

RESOLUTION NO. 2022-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROCKLIN
ACCEPTING THE QUARTERLY FINANCIAL REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2022 AND
AMENDING THE FISCAL YEAR 2022/23 BUDGET

WHEREAS, the quarterly financial report provides an overview of the City of Rocklin’s current financial position, and in connection therewith, City departments with the Finance division evaluate budget-to-actual performance for fiscal soundness or potential issues requiring immediate actions, recommend any necessary mitigating plan, if needed, to make operational changes as required.

WHEREAS, the Quarterly Financial Report for the quarter ended September 30, 2022 is attached hereto as Exhibit “A.”

WHEREAS, as part of this review, staff has identified necessary budget amendments based on the budget appropriations previously approved by the City Council from July of 2022 to date, and the recommended budget adjustments are set forth in Exhibit “B,” attached hereto.

NOW, THEREFORE, the City Council of the City of Rocklin does resolve as follows:

Section 1. The City Council of the City of Rocklin accepts the Quarterly Financial Report for the quarter ended September 30, 2022 as reflected in Exhibit “A,” attached hereto.

Section 2. The FY 2022/23 Budget is amended as set forth in Exhibit “B,” attached hereto and incorporated herein by reference.

PASSED AND ADOPTED this 13th day of December 2022, by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

ABSTAIN: Councilmembers:

, Mayor

ATTEST:

Hope Ithurburn, City Clerk