

RESOLUTION NO. 23-xx

**A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF
ATHERTON APPROVING MID-YEAR BUDGET AMENDMENT
FOR FY 2022/23**

WHEREAS, the City Council supports the proposal of the Mid-Year Budget review; and

WHEREAS, to account for increase in Building department expense, a \$68,750 corresponding adjustment in expenditures is necessary for Building Services contract expense; and

WHEREAS, to account for increase in Administration Department expense, a \$166,500 corresponding adjustment in expenditures is necessary for Other Contract Services expense, Contract Human Resources and Environmental Program expense; and

WHEREAS, to account for increase in Planning Department expense, a \$150,000 corresponding adjustment in expenditures is necessary for Contract Planner expense; and

WHEREAS, to account for increase in Inter-Departmental expense, a \$43,000 corresponding adjustment in expenditures is necessary for Property Insurance expense; and

WHEREAS, to account for increase in Police Department expense, a \$223,000 corresponding adjustment in expenditures is necessary for Overtime, Technical Services, Other Contract Services expense; and

WHEREAS, to account for increase in Public Works Department expense, a \$157,000 corresponding adjustment in expenditures is necessary for Contract Engineering, and Facility Repair & Maintenance expense; and

WHEREAS, in review of the General Fund at Mid-Year for Fiscal Year 2022-2023, these adjustments are to be made to the Operating Budget as set forth in Exhibit A, attached hereto and incorporated herein.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the Town of Atherton does hereby approve an amendment to the FY 2022-23 Town Budget to enact the changes identified on Exhibit A attached hereto.

PASSED AND ADOPTED at a meeting of the City Council of the Town of Atherton held on the 15th day of February 2023 by the following vote:

AYES: Council members:
NOES: Council members:

ATTACHMENT 1

ABSENT: Council members:

Bill Widmer, MAYOR
Town of Atherton

ATTEST:

Anthony Suber, City Clerk

APPROVED AS TO FORM:

Mona Ebrahimi, City Attorney

EXHIBIT A

**Town of Atherton
Budget Amendment Request**

Transfer \$808,250 From:

2022/2023

Un-appropriated General Fund Balance

To:

2022/2023

101-25-52033-025 Contract Bldg. & Life Safety Services	\$68,750
101-12-54010-012 Other Contract Service	\$40,000
101-12-52023-012 Contract Human Resources	\$120,000
101-12-54011-012 Environmental Programs Committee	\$6,500
101-20-52011-020 Contract Planner	\$150,000
101-30-53021-030 Property Insurance	\$43,000
101-40-50006-040 Overtime	\$193,000
101-40-52017-040 Technical Services	\$11,000
101-40-54010-040 Other Contract Services	\$19,000
101-50-52010-050 Contract Engineering	\$77,000
101-57-53004-057 Facility Repair & Maintenance	<u>\$80,000</u>
	\$808,250

Total Adjustment \$808,250