

**CITY OF UKIAH
RESOLUTION 2021-09-07-#1**

RESOLUTION REVISING GENERAL FUND WITHIN 2021-2022 Budget

WHEREAS, State law requires the City's budget reflect actual revenue and expenditures; and


WHEREAS, the City wishes to acknowledge the receipt of additional Covid Assistance Grant Program (CARES) funds; and

WHEREAS, the change in General Fund increases revenue in Beginning Balance and Other Resources and increase expenditures in Community Funds/Economy Recovery Fund:

General Fund: increase 01-301 Beginning Balance by \$5,500 and increase 01-489 Other Resource by \$1,037 and 01-690 Community Funds/Economy Recovery Fund by \$6,537 for a total of \$8,737.

NOW THEREFORE BE IT HEREBY RESOLVED that the City Council does adopt these changes to the 2021-2022 Budget and make them a part of said budget.

PASSED AND ADOPTED 7th day of September, 2021 by unanimous vote.



Clint Barber, Mayor

Attest:



Donna L. Neumann, City Recorder