

RESOLUTION NO. 2023-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT,
CALIFORNIA ADOPTING AN OPERATING BUDGET OF EXPENDITURES
FOR THE PERIOD OF JULY 1, 2023 TO JUNE 30, 2024**

WHEREAS, THE City is required to adopt the Fiscal Year 2023 budget;

WHEREAS, between April and May 2023 budget workshops were held with City Council to discuss development of the Fiscal Year 2024 budget;

WHEREAS, at a public meeting on April 18, 2023, the City Council provided direction regarding the Fiscal Year 2024 budget;

WHEREAS, on May 9, 2023, the City Council conducted a public meeting regarding the Fiscal Year 2024 budget; and

WHEREAS, a copy of the Fiscal Year 2024 operating budget is on file with the City Clerk and is hereby adopted and incorporated herein by this reference.

NOW, THEREFORE IT IS HEREBY RESOLVED, by the City Council of the City of Beaumont, California, as follows:

Section 1. The All Funds Budget Summary included in the City's Operating Budget for Fiscal Year 2024 includes total expenditures (all funds, including transfers) to be appropriated in the sum of \$174,505,547 for Fiscal Year 2024. Capital Budget expenditures are included in the budget.

A copy of said Operating Budget is on file with the City Clerk and is hereby adopted and referred to, and by this reference expressly incorporated herein and made a part of this resolution as though fully set forth herein. The funds appropriated by this resolution are authorized to be expended as necessary and proper for municipal purposes.

Section 2. The City Manager shall be authorized to amend budgets within a departmental appropriation but changes in employee counts must be approved by the City Council.

Section 3. The City Manager, through the Finance Department, will periodically report to the City Council financial status reports on revenues and expenditures to date, and the estimated year-end fund balances. The City Manager will, on a quarterly basis, review all City financial operations, report to Council on financial results and recommend financial actions necessary to meet the adopted budget's financial planning and goals.

Section 4. The City Manager or his/her designee is hereby authorized and directed to take all actions necessary and proper to implement this resolution, including minor reclassification of revenue and expenditure estimates.

MOVED, PASSED AND ADOPTED this 6th day of June 2023, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____, Mayor

ATTEST:

Deputy City Clerk