



## REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE Cary Camilleri, Management Assistant FISCAL YEAR: FY2022  
 PREPARER NAME & TITLE Cary Camilleri, Management Assistant COUNCIL DATE (if applicable): 08/17/2022  
 DEPARTMENT/DIVISION: City Manager ORDINANCE: \_\_\_\_\_

### EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3901	5570	54091	000000	13,509	Citizen Benefit Trust- Council Discretionary Funds FY22 to FY23 balance Carry Forward- <b>FUNCTION-30504</b>
<b>TOTAL</b>				<b>13,509</b>	

### REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
<b>TOTAL</b>				<b>-</b>	

<b>NET ADJUSTMENT</b>	<b>13,509</b>
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### FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
3901				(13,509)	Reduce Citizen's Benefit Trust fund balance
TOTAL				(13,509)	

### Justification for Budget Adjustment:

Per Roseville Municipal Code-Section 4.060.040, City Council has the authority to carry forward any unappropriated Citizen's Benefit Trust (Council Discretionary Funds) from one fiscal year to the next. City Council Action will be taken on 08/17/2022 to request the carry forward of \$13,509 from FY2022 to FY2023, which will increase the Council's Discretionary Funds for FY2023 to \$28,509 allowing the Council greater flexibility on discretionary requests received in FY2023.

### REQUIRED APPROVALS:

 REQUESTING DEPARTMENT HEAD/DE <span style="float: right;">DATE</span> Dennis Kauffman <small>Digitally signed by Dennis Kauffman Date: 2022.08.01 17:38:37 -07'00'</small>		Scott Pettingell <small>Digitally signed by Scott Pettingell Date: 2022.08.01 17:22:19 -07'00'</small> BUDGET MANAGER / DESIGNEE <span style="float: right;">DATE</span>	
CHIEF FINANCIAL OFFICER / DESIGNEE <span style="float: right;">DATE</span>		CITY MANAGER / DESIGNEE <span style="float: right;">DATE</span>	
BUDGET DEPARTMENT USE ONLY:			
POSTED BY <span style="float: right;">DATE</span>			

Revised: June 24, 2019