ROCKLIN
CALIFORNIA

City Council Staff Report

Subject: Quarterly Financial Report and Amending the Fiscal Year 2022/23 Budget

Date: March 14, 2023

Submitted By: Andy Schiltz, Principal Management Analyst
Daniel Choe, Deputy Director of Administrative Services

Department: Administrative Services - Finance

Recommendation:
Adopt a Resolution of the City Council of the City of Rocklin Accepting the Quarterly Financial Report for the Quarter Ended December 31, 2022, and Amending the Fiscal Year 2022/23 Budget.

Background:

The quarterly financial report provides an overview of the City of Rocklin's current financial position. The City departments and the Finance division evaluate budget-to-actual performance for fiscal soundness or potential issues requiring immediate actions, recommend any necessary mitigating plan, if needed, and to make operational changes as required. The full City Council Staff Report is included as Attachment 1.

Fiscal Impact:

Sufficient funds are available in their respective funds in the Fiscal Year 2022/23 Operating Budget to support the staff recommendations.

ATTACHMENTS:
1. Staff Report - Quarterly Financial Report
2. Staff Report Attachment - RPSF Award Letter
3. Staff Report Attachment - Class Specification for Principal IT Analyst
4. Staff Report Attachment - Class Specification for Permit Center Supervisor
5. Resolution - Budget Amendments
6. Resolution Exhibit A - FY 2022/23 2nd Quarter Financial Report
7. Resolution Exhibit B - Budget Amendments
8. Resolution Exhibit C - Management Salary Schedule A
9. Resolution Exhibit D - Management Salary Schedule B

10. Resolution Exhibit E - Public Service Employees Salary Schedule A
11. Resolution Exhibit F - Public Service Employees Salary Schedule B