

RESOLUTION NO. 2020-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF TEMECULA, AMENDING THE FISCAL YEAR 2020-21
ANNUAL OPERATING BUDGET**

THE CITY COUNCIL OF THE CITY OF TEMECULA DOES HEREBY RESOLVE AS
FOLLOWS:

Section 1. The purpose of this review is to conduct an analysis of revenues and expenditures to ensure that the City maintains a prudent and healthy fiscal position.

Section 2. That, due to the COVID-19 global pandemic, a comprehensive review is being conducted of City operating budgets, called the “October Update.”

Section 3. That the October Update review has been completed and the recommended adjustments to the Fiscal Year 2020-21 Annual Operating Budget are reflected in the attached Exhibit 1 - FY2020-21 October Budget Adjustment Requests.

Section 4. That, due to the allocation of funding from the Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act, the City establish a new Special Revenue fund, “Fund 107 – CARES Act Fund” to account for this new restricted revenue source.

Section 5. The City Clerk shall certify adoption of the resolution.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Temecula
this 27th day of October, 2020.

Maryann Edwards, Mayor Pro Tempore

ATTEST:

Randi Johl, City Clerk

[SEAL]

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss
CITY OF TEMECULA)

I, Randi Johl, City Clerk of the City of Temecula, do hereby certify that the foregoing Resolution No. 2020- was duly and regularly adopted by the City Council of the City of Temecula at a meeting thereof held on the 27th day of October, 2020, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

Randi Johl, City Clerk