

RESOLUTION NO. 16-2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA ADOPTING THE MID-YEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2019-2020

WHEREAS, the City Council has reviewed the mid-year budget update and approved the following adjustments for FY 2019-20.

NOW THEREFORE, the City Council of the City of Pacifica hereby resolves to incorporate changes into the City’s FY 2019-20 Budget as follows:

GENERAL FUND (FUND 01)

	2019-2020
Source of Funds	Adjustments
Property Taxes	\$ 200,000
Sales Tax	116,000
Transient Occupancy Tax	-
Other Taxes	544,000
Department/Program	(409,000)
Transfer From Compensated Absences Reserve	200,000
Reallocated Fund Balance	-
Transfers In	<u>(25,000)</u>
	\$ 626,000
Use of Funds	
General Govt	\$ 100,000
Police Department	129,000
Fire Department	38,000
Planning & Building	-
Public Works	103,000
Parks, Beaches & Recreation	-
Non-Departmental	-
Transfers Out	<u>-</u>
	\$ 370,000

CAPITAL IMPROVEMENT FUND (FUND 22)

	2019-2020
Source of Funds	Adjustments
Fund 22 - General Capital Improvement	\$ 260,000
	<u>260,000</u>
	\$ 260,000
Use of Funds	
Fund 22 - General Capital Improvement	\$ 260,000
	<u>260,000</u>
	\$ 260,000

SEWER CHARGE FUND (FUND 18)

	2019-2020
Source of Funds	Adjustments
Fund 18 - Wastewater Enterprise Fund Balance	\$ 350,000
	<u>350,000</u>
	\$ 350,000
Use of Funds	
Fund 18 - Wastewater Sewer Charge Fund	\$ 350,000
	<u>350,000</u>
	\$ 350,000

PASSED AND ADOPTED at a meeting of the City Council of the City of Pacifica held on the 24th day of February 2020, by the following vote:

- AYES, Councilmembers: MARTIN , BECKMEYER, VATERLAUS, BIER, O'NEILL.
- NOES, Councilmembers: NONE
- ABSENT, Councilmembers: NONE
- ABSTAIN, Councilmembers: NONE



 Deirdre Martin, Mayor

ATTEST:



 Sarah Coffey, City Clerk

APPROVED AS TO FORM:



 Michelle Marchetta Kenyon, City Attorney