

RESOLUTION NO. 01-2018

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA ADOPTING A BUDGET ADJUSTMENTS FOR FISCAL YEAR 2017-18

WHEREAS, the City Council has reviewed the 2017-18 Vehicle Replacement Schedule and approved the following adjustments for Fiscal Year 2017-18.

WHEREAS, the City Council has reviewed the 2017-18 Vehicle Replacement Contribution Schedule and approved the following adjustments for Fiscal Year 2017-18.

NOW THEREFORE, the City Council of the City of Pacifica hereby resolves to incorporate the following changes into the City's FY 2017-18 Budget as follows:

Transfer from Fund 30 to Fund 72		Adjustments	
Fund #	Fund Name	Revenues/ Transfers In 2017-2018	Expenditures/ Transfers Out 2017-2018
30	Excess Education Augmentation Revenue Funds		\$ 473,000
72	Motor Pool Replacement Fund	473,000	933,000

Vehicle Contribution from Fund 01 and Fund 18		Adjustments	
Fund #	Fund Name	Transfers In 2017-2018	Transfers Out 2017-2018
01	General		\$ 200,164
18	Sewer Charge Fund		124,615
72	Motor Pool Replacement Fund	324,779	

PASSED AND ADOPTED at a regular meeting of the City Council held on the 8th day of January 2018 by the following vote:

AYES, Martin, O'Neill, Digre, Vaterlaus, Keener
 Noes, None
 ABSTAIN, None
 ABSENT, None

 John Keener, Mayor

ATTEST:

 Kathy O'Connell, City Clerk

APPROVED AS TO FORM:

 Michelle Kenyon, City Attorney