

RESOLUTION NO. 32-2023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA ADOPTING THE
FISCAL YEAR 2022-2023 MID-YEAR BUDGET ADJUSTMENTS**

WHEREAS, the City Council adopted the FY 2022-23 Operating and Capital Budget on June 27, 2022; and

WHEREAS, the recommended budget was a balanced expenditure plan that ensured the maintenance of adequate reserves during FY 2022-23; and

WHEREAS, City Staff has completed a mid-year budget review to validate budget assumptions and conduct an analysis of the year-to-date revenues and expenditures; and

WHEREAS, the City Council has reviewed the Mid-Year Budget analysis and requested adjustments; and

WHEREAS, the City of Pacifica now desires to adopt the 2022-23 Fiscal Year Mid-Year adjustments to the FY 2022-23 budget.

NOW, THEREFORE, THE CITY COUNCIL HEREBY RESOLVES:

The City Council of the City of Pacifica hereby approves the mid-year adjustments to the FY 2022-23 budget with the citywide revenues and appropriations as follows:

City of Pacifica
Summary of FY2022-23 Mid-year Budget Adjustments

Fund Number and Fund Name	Revenue Adjustments	Appropriation Adjustments
GENERAL FUND		
01 General Fund	\$ 3,402,107	\$ 1,159,000
Total General Funds	3,402,107	1,159,000
ENTERPRISE FUNDS		
18 Sewer Charge Fund	-	500,000
34 Sewer Facility Construction Fund	-	-
35 Beach Parking Fund	-	-
Total Enterprise Funds	-	500,000
SPECIAL REVENUE AND CAPITAL FUNDS		
07 SLES Fund	-	-
09 Street Construction Fund	-	-
10 Gas Tax Maintenance Fund*	-	-
12 Highway 1 Improvement Fund	-	-
14 Manor Drive Improvement Fund	-	-
15 Aircraft Noise Project	-	-
16 NPDES Stormwater Fund	-	-
19 Planned Local Drainage Fund	-	-
22 General Capital Improvement Fund	-	-
23 Frontierland Remediation	-	-
24 Housing In-Lieu Fund	-	-
25 Parking In-Lieu Fund	-	-
26 Park In-Lieu Capital Improvement	-	-
27 PB&R Roy Davies Trust	-	-
28 PB&R Special Revenue Fund	-	115,452
31 Pacifica Library Fund	-	-
38 Disaster Accounting Fund	-	-
Total Special Revenue & Capital Funds	-	115,452
INTERNAL SERVICE FUNDS		
65 Self Funded Dental Plan	-	-
66 Self-Insurance Fund W/C	-	-
67 Self-Insurance Fund Liability	-	-
71 Motor Pool Operations Fund	-	-
72 Motor Pool Replacement Fund	575,000	1,979,660
74 Fire Equipment Fund	-	-
Total Internal Service Funds	575,000	1,979,660
DEBT SERVICE FUNDS		
40 Debt Service Fund	-	-
Total Debt Service Funds	-	-
Total Other Funds (non-General Fund)	575,000	2,595,112
Total All Funds	\$ 3,977,107	\$ 3,754,112

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PASSED AND ADOPTED at a regular meeting of the City Council of the City of Pacifica, California, held on the 27th day of March, 2023, by the following vote:

AYES, Councilmembers: Beckmeyer, Bier, Bigstycz, Boles, Vaterlaus.

NOES, Councilmembers: n/a.

ABSENT, Councilmembers: n/a.

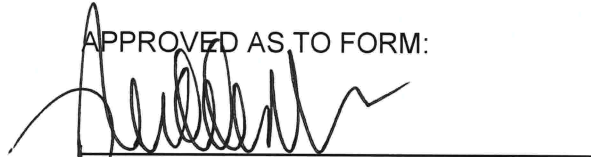
ABSTAIN, Councilmembers: n/a.


Tygarjas Twyrls Bigstycz, Mayor

ATTEST:


Sarah Coffey, City Clerk

APPROVED AS TO FORM:


Michelle Kenyon, City Attorney