

RESOLUTION NO. 09-2021

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA ADOPTING THE
MID-YEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2020-2021**

WHEREAS, the City Council has reviewed the mid-year budget update and approved the following adjustments for FY 2020-21:

1. Direct that \$528,000 in Child Care reserve be used to balance this program's shortfall.
2. Appropriate \$335,600 of Excess ERAF revenue to cover the remaining mid-year deficit and transfer the remaining balance of unanticipated Excess ERAF of \$1.46 million above the adopted budget amount to the Disaster Accounting Fund.
3. Decrease the Adopted General Fund Budget appropriation from \$36,971,000 to \$36,882,623 for FY 2020-21 to reflect revenue and expenditure net change projections based on current information.
4. Appropriate \$195,000 from the Facilities Reserve for temporary Civic Center relocation.
5. Appropriate \$595,000 from Fund 9 - Streets for the Terra Nova (from Fassler to Oddstad) slurry seal project.
6. Appropriate an additional \$250,000 from Fund 38 - Disaster Accounting Fund for Beach Boulevard Seawall Repair.
7. Appropriate \$115,000 in Fund 71 - Motor Pool for priority fleet repairs and motor pool operations study; and
8. Appropriate increased expenditure authority of \$110,000, from \$40,000 to \$150,000 in Fund 18 - Sewer Charge Fund for additional legal assistance relating to the EQ Basin.

NOW THEREFORE, the City Council of the City of Pacifica hereby resolves to incorporate changes into the City's FY 2020-21 Budget as follows:

GENERAL FUND (FUND 01)	
Sources of Funds	2020-2021 Adjustment
Property Taxes	\$ 293,427
Sales Tax	486,318
Transient Occupancy Tax	109,580
Other Taxes	362,777
Department/Programs	(3,037,596)
Transfer In-Child Care Reserve	528,081
Grants	833,436
Use of General Fund - Undesignated	
Transfer In - Excess ERAF	335,600
Transfers In	-
	\$ (88,377)
Use of Funds	
General Government	\$ 345,447
Police Department	169,441
Fire Department	277,000
Planning & Building	-
Public Works	85,000
Parks Beaches & Recreation	(965,265)
Non-Departmental	-
Transfers Out	-
	\$ (88,377)

STREET CONSTRUCTION FUND (FUND 9)	
Source of Funds	
Fund 9 - Street Construction Fund	\$ 595,000
	\$ 595,000
Use of Funds	
Fund 9 - Slurry Seal Project	\$ 595,000
	\$ 595,000

GENERAL CAPITAL IMPROVEMENT FUND (FUND 22)	
Source of Funds	
Fund 22 - Facilities Reserve	\$ 195,000
	\$ 195,000
Use of Funds	
Fund 22 - Temp Civic Center Relocation	\$ 195,000
	\$ 195,000

DISASTER ACCOUNTING FUND (FUND 38)	
Source of Funds	
Fund 38 - Disaster Accounting Fund	\$ 250,000
	\$ 250,000
Use of Funds	
Fund 38 - Beach Blvd Seawall Repair	\$ 250,000
	\$ 250,000

MOTOR POOL OPERATIONS FUND	
Source of Funds	
Fund 71 - Motor Pool Operations Fund	\$ 115,000
	\$ 115,000
Use of Funds	
Fund 71 - Beach Blvd Seawall Repair	\$ 115,000
	\$ 115,000

SEWER ENTERPRISE FUND (FUND 18)	
Source of Funds	
Fund 18 - Sewer Enterprise Fund	\$ 110,000
	\$ 110,000
Use of Funds	
Fund 18 - Contractual Legal services	\$ 110,000
	\$ 110,000

Passed and adopted at a meeting of the City Council of the City of Pacifica held on the 8th day of February 2021, by the following vote:

AYES, Councilmembers: Beckmeyer, Bier, Bigstyc, O'Neill, Vaterlaus.

NOES, Councilmembers: n/a

ABSENT, Councilmembers: n/a

ABSTAIN, Councilmembers: n/a



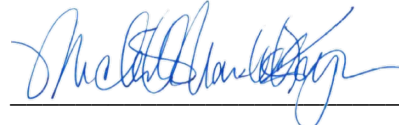
Sue Beckmeyer, Mayor

ATTEST:



Sarah Coffey, City Clerk

APPROVED AS TO FORM:



Michelle Kenyon, City Attorney










For Signature- ResolutionNo09-2021_Mid-Year BudgetFY20-21_FINAL-Approved

Final Audit Report

2021-02-17

Created:	2021-02-11
By:	Sarah Coffey (coffeys@ci.pacifica.ca.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhh_jxnLVRgSd7kFLV4WT0a53kcMubPNU

"For Signature- ResolutionNo09-2021_Mid-YearBudgetFY20-21_FINAL-Approved" History

-  Document created by Sarah Coffey (coffeys@ci.pacifica.ca.us)
2021-02-11 - 6:37:55 PM GMT- IP address: 68.65.68.29
-  Document emailed to Sue Beckmeyer (beckmeyers@ci.pacifica.ca.us) for signature
2021-02-11 - 6:38:33 PM GMT
-  Email viewed by Sue Beckmeyer (beckmeyers@ci.pacifica.ca.us)
2021-02-11 - 8:09:44 PM GMT- IP address: 68.251.58.231
-  Email viewed by Sue Beckmeyer (beckmeyers@ci.pacifica.ca.us)
2021-02-16 - 8:30:48 PM GMT- IP address: 68.251.58.231
-  Document e-signed by Sue Beckmeyer (beckmeyers@ci.pacifica.ca.us)
Signature Date: 2021-02-17 - 2:46:04 AM GMT - Time Source: server- IP address: 68.251.58.231- Signature captured from device with phone number XXXXXXX0153
-  Document emailed to Sarah Coffey (coffeys@ci.pacifica.ca.us) for signature
2021-02-17 - 2:46:05 AM GMT
-  Email viewed by Sarah Coffey (coffeys@ci.pacifica.ca.us)
2021-02-17 - 4:53:06 PM GMT- IP address: 68.65.68.29
-  Document e-signed by Sarah Coffey (coffeys@ci.pacifica.ca.us)
Signature Date: 2021-02-17 - 4:53:12 PM GMT - Time Source: server- IP address: 68.65.68.29
-  Agreement completed.
2021-02-17 - 4:53:12 PM GMT