

**RESOLUTION NO. 6-2019**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA ADOPTING THE  
MID-YEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2018-2019**

**WHEREAS**, the City Council has reviewed the mid-year budget update and approved the following adjustments for FY 2018-19.

**NOW THEREFORE**, the City Council of the City of Pacifica hereby resolves to incorporate changes into the City's FY 2018-19 Budget as follows:

**Mid-year budget adjustment  
Providing Additional Authority to the following Funds**

	<b>Adopted Revenues/ Transfer In 2018- 2019</b>	<b>Adopted Expenditures/ Transfer Out 2018- 2019</b>
<b>Transfer From Compensated Absences Reserve</b>		
Fund 01 - General Fund	\$ 200,000	
Fund 01 - Fund Balance- General Fund - Compensated Absences Reserve		\$ 200,000
<b>Schedule Transfer Authority for the Sewer Charge Fund</b>		
Fund 18 - Sewer Charge Fund	\$ 13,487,320	\$ 13,487,320

**GENERAL FUND (FUND 01)**

<b>Source of Funds</b>	<b>2018-2019</b>
	<b>Adjustments</b>
Property Taxes	\$ 196,000
Sales Tax	47,000
Transient Occupancy Tax	-
Other Taxes	95,000
Department/Program	298,000
Transfer From Compensated Absences Reserve	200,000
Reallocated Fund Balance	-
General Cash Balance	-
Transfers In	-
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	\$ 836,000
<b>Use of Funds</b>	
General Govt	\$ 320,600
Police Department	2,900
Fire Department	300
Planning & Building	5,200
Public Works	158,300
Parks, Beaches & Recreation	163,600
Non-Departmental	-
Transfers Out	-
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	\$ 650,900

Passed and adopted at a meeting of the City Council of the City of Pacifica held on the 25th day of February 2019, by the following vote:

AYES, Councilmembers: Vaterlaus, Martin, Beckmeyer, Bier, O'Neill

NOES, Councilmembers: None

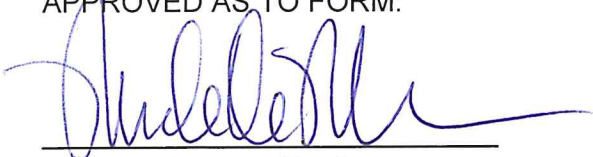
ABSENT, Councilmembers: None

ABSTAIN, Councilmembers: None



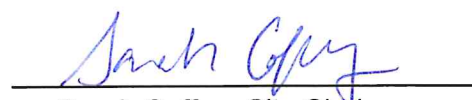
Sue Vaterlaus, Mayor

APPROVED AS TO FORM:



Michelle Kenyon, City Attorney

ATTEST:



Sarah Coffey, City Clerk