

RESOLUTION NO. 08-2017

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA ADOPTING THE
MID-YEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR 2016-17**

WHEREAS, the City Council has reviewed the mid-year budget update and approved the following adjustments for FY 2016-17.

NOW THEREFORE, the City Council of the City of Pacifica hereby resolves to incorporate changes into the City's FY 2016-17 Budget as follows:

GENERAL FUND (FUND 01)

| General Fund (Fund 01) | |
|-----------------------------|------------------------|
| Source of Funds | 2016-17 Adjustments |
| PROPERTY TAXES | \$ 469,000 |
| SALES TAX | (34,000) |
| TRANSIENT OCCUPANCY TAX | (97,000) |
| OTHER TAXES | (19,000) |
| DEPARTMENT/PROGRAM | 142,000 |
| TRANSFERS IN-POB FROM WWTP | - |
| TRANSFERS IN | - |
| | <u>\$ 461,000</u> |
| Use of Funds | |
| GENERAL GOVT | \$ - |
| POLICE DEPARTMENT | 147,000 |
| FIRE DEPARTMENT | 135,000 |
| PLANNING & BUILDING | (239,000) |
| PUBLIC WORKS | - |
| PARKS, BEACHES & RECREATION | - |
| NON-DEPARTMENTAL | - |
| TRANSFERS OUT | - |
| | <u>\$ 43,000</u> |

Passed and adopted at a meeting of the City Council of the City of Pacifica held on the 27th day of February 2017, by the following vote:

AYES, Councilmembers: Martin, Vaterlaus, Digre, Keener, O'Neill

NOES, Councilmembers: None

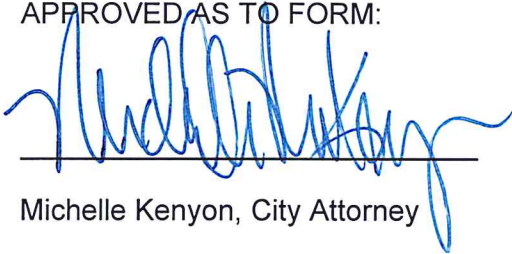
ABSENT, Councilmembers: None

ABSTAIN, Councilmembers: None



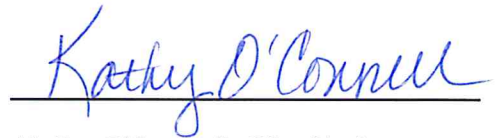
Mike O'Neill, Mayor

APPROVED AS TO FORM:



Michelle Kenyon, City Attorney

ATTEST:



Kathy O'Connell, City Clerk