

## RESOLUTION NO. 15-2022

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA ADOPTING THE FISCAL YEAR 2021-2022 MID-YEAR BUDGET ADJUSTMENTS

**WHEREAS**, the City Council adopted the FY 2021-22 Operating and Capital Budget on June 28, 2021 and Amended on September 27, 2021; and

**WHEREAS**, the recommended budget was a balanced expenditure plan that ensured the maintenance of adequate reserves during FY 2021-22; 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 2021-22 Fiscal Year Mid-Year adjustments to the FY 2021-22 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 2021-22 budget with the citywide revenues and appropriations as follows:

#### **Summary of FY2021-22 Mid-Year Budget Adjustments**

<b>Fund Name</b>	<b>Revenue Adjustments</b>	<b>Appropriation Adjustments</b>
<b>GENERAL FUND *</b>	<b>\$ 2,257,178</b>	<b>\$ 615,363</b>
<b>ENTERPRISE FUNDS</b>		
18/34 Sewer Operating/Capital	\$ 1,336,100	\$ 448,900
35 Beach Parking Fund	\$ 100,000	\$ -
<b>Total Enterprise Funds</b>	<b>\$ 1,436,100</b>	<b>\$ 448,900</b>
<b>SPECIAL EXPENSE FUNDS</b>		
07 SLES Fund	\$ -	\$ 27,000
09 Street Construction Fund	\$ (875,600)	\$ 1,356,209
10 Gas Tax Maintenance Fund*	\$ 38,100	\$ -
12 Highway 1 Improvement Fund	\$ -	\$ -
14 Manor Drive Improvement Fund	\$ -	\$ -
15 Aircraft Noise Project	\$ -	\$ -
16 NPDES Stormwater Fund	\$ -	\$ -

19	Planned Local Drainage Fund	\$ -	\$ 255,705
22	General Capital Improvement Fund	\$ -	\$ -
23	Frontierland Remediation	\$ -	\$ -
24	Housing In-Lieu Fund	\$ -	\$ -
25	Parking In-Lieu Fund	\$ -	\$ -
26	Park In-Lieu Capital Improvement	\$ 41,200	\$ -
27	PB&R Roy Davies Trust	\$ -	\$ 39,400
28	PB&R Special Revenue Fund	\$ -	\$ -
31	Pacifica Library Fund	\$ -	\$ -
38	Disaster Accounting Fund	\$ 997,415	\$ 163,673
<b>Total Special Revenue &amp; Capital Funds</b>		<b>\$ 201,115</b>	<b>\$ 1,841,987</b>
<b>INTERNAL SERVICE FUNDS</b>			
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	\$ 40,100	\$ -
<b>Total Internal Service Funds</b>		<b>\$ 40,100</b>	<b>\$ -</b>
<b>DEBT SERVICE FUNDS</b>			
40	Debt Service Fund	\$ -	\$ -
<b>Total Debt Service Funds</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Funds</b>		<b>\$ 1,677,315</b>	<b>\$ 2,290,887</b>
<b>Total All Funds</b>		<b>\$ 3,934,493</b>	<b>\$ 2,906,250</b>


**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Pacifica, California, held on the 14<sup>th</sup> day of March 2022.

**AYES**, Councilmembers: Beckmeyer, Bier, Bigstycck, O'Neill, Vaterlaus.

**NOES**, Councilmembers: n/a

**ABSENT**, Councilmembers: n/a

**ABSTAIN**, Councilmembers: n/a

  
 Mary Bier (Mar 17, 2022 07:17 PDT)

Mary Bier, Mayor

ATTEST:



Sarah Coffey, City Clerk

APPROVED AS TO FORM:



Michelle Kenyon, City Attorney





# For Signature: ResolutionNo15-2022\_FY21-22\_MidYearBudgetAdjustments

Final Audit Report

2022-03-17

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