

**RESOLUTION NO. 17-025**

**A RESOLUTION OF THE CITY OF CARSON CITY COUNCIL AMENDING THE  
FISCAL YEAR 2016-17 BUDGET IN VARIOUS FUNDS OF THE CITY**

WHEREAS, the City Council adopted the Fiscal Year 2016-17 (FY16-17) budget on June 21, 2016 for the General Fund and Special Revenue Funds of the City via Resolution No. 16-081; and

WHEREAS, with the Midyear Financial Report, staff has requested a number of amendments to reflect changes in revenue estimates, additional service costs, and inter-fund transfers of restricted monies; and

WHEREAS, the City Council has determined it necessary to amend the FY16-17 budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CARSON DOES HEREBY RESOLVE, FIND, DETERMINE, AND ORDER AS FOLLOWS:

**Section 1.** The following amendment(s) will be made to the City's FY16-17 budget.

01-00-999-000-4008	Property Tax	\$(244,000)
01-00-999-000-4108	Property Tax In-Lieu of VLF	\$(244,000)
01-00-999-000-4027	Utility Users Tax	\$(370,000)
01-00-999-000-4017	Transient Occupancy Tax	\$150,000
01-00-999-000-4203	Building Fees	\$660,000
01-00-999-000-4928	NFL Settlement	<u>\$1,400,000</u>
	Net General Fund Revenue Amendments	\$1,352,000

01-20-560-172-6030	HR/Risk Mgt Liability - Cyber Insurance	\$17,000
01-21-999-043-5008	Non-Dept - Leave Redemption	\$477,000
01-21-999-043-5010	Non-Dept - Termination Pay	\$341,000
01-50-010-001-6004	City Manager - Professional Services	\$8,500
01-50-010-001-6004	City Manager - Professional Services	\$20,000
01-50-010-044-6097	PIO - Parent Conference	\$(4,000)
01-50-615-003-7011	Information Technology - Property Rental	\$40,000
01-50-905-118-6005	Citation Processing - Contract Services	\$19,000
01-50-910-003-6014	Code Enforcement - Conference and Travel	\$3,500
01-70-730-881-5004	Employment Development WIA - Temporary/Part-Time	\$21,021
01-80-010-001-5002	Public Works Administration - Full-Time Salaries	\$(49,558)
01-80-820-004-5002	Engineering - Full-Time Salaries	\$12,120
01-80-820-004-6006	Public Works Engineering - Membership Fees	\$25,000
01-80-820-161-5002	Construction Inspection - Full-Time Salaries	\$(25,974)
01-80-820-284-6027	Traffic Engineering - Non-Capital Tools/Equipment	\$1,000
01-80-840-085-5002	Fleet Maintenance - Full-Time Salaries	\$(36,023)
01-80-840-109-8003	Graffiti Abatement - Specialized Equipment	\$5,000
01-90-010-001-6009	Recreation Administration - Special Materials/Supplies	\$8,721
01-90-983-049-6004	O'Neal Stroke Center - Professional Services	\$11,000
01-90-983-301-5004	Early Childhood Education - Temporary/Part-Time	<u>\$(60,000)</u>
	Net General Fund Expenditure Amendments	\$834,307

01-21-999-709	General Fund Non-Dept - Transfer Out	\$4,000
01-21-999-709	General Fund Non-Dept - Transfer Out	\$945
01-21-999-709	General Fund Non-Dept - Transfer Out	<u>\$3,257,975</u>
	Total General Fund Transfers Out	\$3,262,920

44-00-999-709	City Events Fund - Transfer In	\$4,000
44-00-999-709	City Events Fund - Transfer In	\$945
46-00-999-000	Load Shed Program - Transfer In	\$247,421
49-00-999-000	Utility Undergrounding Fees - Transfer In	\$1,116,110
47-00-999-000	1% PEG Fees - Transfer In	\$431,403
48-00-999-000	Raised Median Fees - Transfer In	\$233,114
45-00-999-000	Building Plan Retention Fees - Transfer In	\$229,927
38-00-999-000	Capital Asset Replacement - Transfer In	<u>\$1,000,000</u>
	Other Fund Transfers In	\$3,262,920

Other Fund Amendments:

12-00-999-000-4XXX	Gas Tax Fund - Slurry Seal In-Lieu Fee Revenue	\$346,423
12-80-999-004-7020	Gas Tax Fund - Slurry Seal Expenditures	\$96,423
12-80-999-004-6005	Gas Tax Fund Tree Maintenance - Contract Services	\$70,000
20-80-999-849-8020	Fed Hwy Fund - Wilmngtn/223rd Bridge Retrofit (1337)	\$72,028
84-70-999-985-8004	Bond Proceeds - Pump House - Santa Fe Ave (945)	\$49,677
84-70-999-985-8004	Bond Proceeds - Anderson Park Roof Repair (1517)	\$121,044
84-70-999-985-8004	Bond Proceeds - Carson Street Master Plan (1043)	\$1,034,256
84-70-999-985-8004	Bond Proceeds - Wilmington/I-405 Interchange (919)	\$230,000
44-00-999-709-	City Events Fund - Revenue	\$4,000
44-00-999-709-6009	City Events Fund - Expenditures	\$4,000
44-00-999-709-4XXX	City Events Fund - Revenue	\$5,000
44-00-999-709-6009	City Events Fund - Expenditures	\$5,000
44-00-999-709-6009	City Events Fund - Special Materials & Supplies	\$945
44-00-999-709-6097	City Events Fund - Parent Conference	\$4,000

**Section 2.** The City Clerk shall certify to the adoption of this resolution and shall keep a copy of this resolution attached to the FY16-17 budget on file, and effective as of March 21, 2017, the same shall be in force and effect.

PASSED, APPROVED, AND ADOPTED this 21<sup>st</sup> day of March, 2017.

---

Mayor Albert Robles

ATTEST:

---

City Clerk Donesia Gause

APPROVED AS TO FORM:

---

City Attorney

STATE OF CALIFORNIA            )  
COUNTY OF LOS ANGELES       ) ss.  
CITY OF CARSON                 )

I, Donesia Gause, City Clerk of the City of Carson, California, hereby attest to and certify that the foregoing resolution, being Resolution No. 17-025, adopted by the City of Carson City Council at its meeting held on March 21, 2017, by the following vote:

AYES:                COUNCIL MEMBERS:  
NOES:                COUNCIL MEMBERS:  
ABSTAIN:            COUNCIL MEMBERS:  
ABSENT:             COUNCIL MEMBERS:

---

City Clerk Donesia Gause