

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 21st 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