

RESOLUTION NO. _____ (N.C.S.)

**A RESOLUTION APPROVING SUPPLEMENTAL APPROPRIATIONS
TO THE FY 2017-18 OPERATING AND CAPITAL BUDGETS FOR THE
CITY OF SALINAS**

WHEREAS, on June 20, 2017, the Salinas City Council adopted the FY 2017-18 Operating and Capital Budgets; and

WHEREAS, on February 20, 2018 the City Council met and reviewed mid-year financial results and considered staff's recommendations on the General Fund, Measure E Fund, Measure G Fund, and other fund budget amendments, which include both capital and non-capital items.

NOW, THEREFORE, be it resolved by the Council of Salinas, that the Council hereby approves and adopts the following adjustments to revenue and supplemental appropriations for FY 2017-18, as more fully described in Exhibit A:

	General Fund	Measure G	Measure X	Parking Enterprise	Permit Center Enterprise
Mid-Year Budget Adjustments:					
Revenue	\$ 125,000	\$ -	\$ -	\$ 269,400	
Appropriations	(716,125)	-	-	(269,400)	(126,682)
CIP	(150,000)	(26,100)	(620,000)	-	-

BE IT FURTHER RESOLVED, that the City Council approves the following:

- Transfer traffic citation revenue of \$269,400 from the Traffic Safety Fund 2503 to the new Parking Enforcement Enterprise Fund 6803, appropriate the amount to pay the enforcement service provider, and make the current year Traffic Safety Fund transfer to the General Fund whole through an equivalent transfer from the Gas Tax Fund 2401; and
- Authorize the City Manager to transfer remaining budget of \$149,072 funds from CIP 9065, 9718, and 9875 to CIP 99052, as discussed in Exhibit A to the staff report; and
- Authorize the City Manager to transfer funds to complete the woman's shelter project from existing projects where feasible, not to exceed a total of \$271,000; and
- Authorize the City Manager to transfer remaining budget of \$117,508 funds from CIP 9206 to CIP 9265 and CIP 9379 at 50% each to allow these projects to be completed.

PASSED AND ADOPTED this 20th day of February, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

Joe Gunter, Mayor

ATTEST:

Patricia M. Barajas, City Clerk