

RESOLUTION NO. 17-12

**CITY OF MILLBRAE,
COUNTY OF SAN MATEO
STATE OF CALIFORNIA**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILLBRAE
AUTHORIZING ADJUSTMENTS TO THE ADOPTED BUDGET FOR FISCAL YEAR
2016 - 2017**

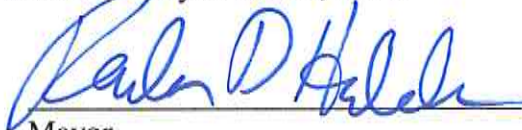
WHEREAS, the City Council (Council) previously adopted a budget for the City of Millbrae (City) for Fiscal Year 2016-17;

WHEREAS, due to economic circumstances and projects occurring in the City, staff recommends that the Council amend the Fiscal Year 2016 – 2017 budget adopted in June 2016 as detailed on Exhibit A to this resolution: Amendments to City of Millbrae Operating and Capital Budget for 2016 - 2017; and

WHEREAS, the net impact of the adopted changes is to reduce a previously approved draw from General Fund Reserves and increase a previously approved draw from Water Fund Reserves.

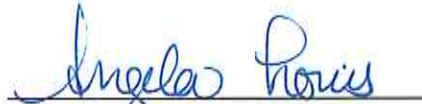
NOW, THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF MILLBRAE HEREBY AUTHORIZES the budget actions for Fiscal Year 2016-17 as outlined in Exhibit A to this resolution: Amendments to City of Millbrae Operating and Capital Budget for 2016 – 2017 to this resolution

REGULARLY PASSED AND ADOPTED this 28th day of March, 2017.



Mayor

ATTEST:



City Clerk

I do hereby certify that the foregoing Resolution was duly and regularly passed and adopted by the City Council of the City of Millbrae this 28th day March 2017, by the following vote:

AYES:	COUNCILMEMBERS:	Holober, Papan, Schneider, Lee, and Oliva
NOES:	COUNCILMEMBERS:	None
ABSENT:	COUNCILMEMBERS:	None
ABSTAIN:	COUNCILMEMBERS:	None
EXCUSED:	COUNCILMEMBERS:	None



CITY CLERK

Exhibit A:
 Amendments to City of Millbrae Operating and Capital Budget
 Fiscal Year 2016 – 2017

General Fund

Revenue	Increase (Decrease)
Property Tax	\$ 250,000
Other Taxes	\$ (50,000)
Franchise Fees	\$ 80,000
Transient Occupancy Tax (TOT or Hotel Tax)	\$ 750,000
Permits	\$ (500,000)
Revenue from Other Agencies (County, State, Federal)	\$ (50,000)
Planning and Engineering Fees	\$ (800,000)
Public Safety Charges	\$ (430,000)
Total Revenue Increases (Reductions)	\$ (750,000)

Expense	Increase (Decrease)
Personnel Costs	\$ (1,000,000)
Services	\$ (3,000,000)
Capital Expenses	\$ (2,150,000)
Total Expense Increases (Reductions)	\$ (6,150,000)

Sanitation Fund

Revenue	Increase (Decrease)
Other Financing Sources	\$ (6,750,000)
Total Revenue Increases (Reductions)	\$ (6,750,000)

Expense	Increase (Decrease)
Capital Expenses	\$ (6,500,000)
Total Expense Increases (Reductions)	\$ (6,500,000)

Exhibit A:
Amendments to City of Millbrae Operating and Capital Budget
Fiscal Year 2016 – 2017

Water Fund

Revenue	Increase (Decrease)
Transfer From Reserves	\$ 3,300,000
Total Revenue Increases (Reductions)	\$ 3,300,000
Expense	Increase (Decrease)
Personnel	\$ 1,000,000
Supplies	\$ 500,000
Capital Expenses	\$ 1,800,000
Total Expense Increases (Reductions)	\$ 3,300,000