

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2023/24 BUDGET AND APPROPRIATING
FUNDS THEREFOR

WHEREAS, the City Charter states that at any meeting after the adoption of the budget, the City Council may amend or supplement the budget by a motion adopted by the affirmative votes of at least four members; and

WHEREAS, staff is recommending \$143,048 in expense appropriations and increase revenues by \$143,048 in the General Fund to Personnel Services, resulting in no net impact; and

WHEREAS, staff is recommending \$36,019 in expense appropriations and increase revenues by \$36,019 in the Fleet Fund to Personnel Services, resulting in no net impact; and

WHEREAS, staff is recommending \$19,949 in expense appropriations and increase revenues by \$19,949 in the Police Grants Section of the Federal Grants Fund to Personnel Services, resulting in no net impact; and

WHEREAS, staff is recommending \$36,019 in expense appropriations in the Measure A Fund to Transfer Out category, resulting in a negative impact of \$36,019; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it hereby amends the fiscal year 2023-24 budget and approves the following appropriations:

Summary of All Fund Appropriations

GENERAL FUND

Department	Personnel Services	Revenues	Net Impact
Animal Care	\$ 1,754		\$ 1,754
City Clerk	11,176		11,176
Development Services	46,745		46,745
Engineering	(45,673)		(45,673)
Finance	43,755		43,755
Human Resources	6,607		6,607
Library	18,114		18,114
Non-Departmental	-	(143,048)	(152,430)
Public Works	60,568		60,568
Total Estimated Cost for All Funds	\$ 143,048	\$ (143,048)	\$ -

OTHER FUNDS

Fund/Department	Personnel Services	Transfer Out	Revenues	Net Impact
Fleet Fund	\$ 36,019	\$ -	\$ (36,019)	\$ -
Federal Grants Fund	19,949	-	(19,949)	-
Measure A Fund	-	36,019	-	36,019
Total Estimated Cost for All Funds	\$ 55,967	\$ 36,019	\$ (55,967)	\$ 36,019

Presented by

Approved as to form by

Tanya Tomlinson
Director of Human Resources/Risk
Management

Jill D.S. Maland
Lounsbery Ferguson Altona & Peak
Acting City Attorney