

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE FISCAL YEAR 2023-24 BUDGET TO ADJUST FOR VARIANCES, ACCEPTING FUNDS FROM CALIFORNIA STATE LIBRARY GRANTS, 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 has completed the budget review for the quarter ending December 31, 2023 and is recommending a number of budget amendments in the General Fund and various other funds to align the budget with anticipated year-end actuals where the actuals are expected to exceed the budget; and

WHEREAS, staff is recommending increasing the revenue budget by \$1,160,932 in and expense appropriations by \$1,160,932 to various departments in the General Fund, resulting in no net fiscal impact to the General Fund; and

WHEREAS, the Parking Meter Fund, State Grants Fund, Storm Drain Fund, Worker's Compensation Fund, Sewer Facility Replacement Fund and Capital Improvement Projects Fund will be positively impacted as a result of increased revenue appropriations resulting from the recommended changes; and

WHEREAS, the 2016 Measure P Sales Tax Fund, Transportation Grants-Gas Tax Fund, 2018 Measure A Sales Tax Fund, American Rescue Plan Act Fund, Other Grants Fund, Local Grants Fund, Federal Grants Fund, Bayfront Special Tax District Fund, Open Space District #4 Fund, Living Coast Discovery Center Fund, Sewer Service Revenue Fund, 2017 CREBs LRBs Fund and Public Facilities DIF Fund will be negatively impacted due to adjustments that will add appropriations that will be made from the available balances of these funds; and

WHEREAS, the recommended adjustments to the Donations Fund, Transport Enterprise Fund and Transportation DIFs Fund consist of offsetting adjustments between revenue and expenditure categories and are neutral resulting in no net impact to these funds; and

WHEREAS, staff recommends that the City Council authorize the City Manager to amend the fiscal year 2023-24 budget and approve appropriations and transfers in the General Fund and various other funds in order to ensure audited actuals do not exceed budget resulting from any year-end closing entries; and

WHEREAS, the Library Department was awarded \$33,939 for the Lunch at the Library project and \$13,233 for the Memory Lab project by the California State Library.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby amend the Fiscal Year 2023-24 budget and approves the following appropriations and transfers:

Summary of General Fund Appropriations and/or Transfers
General Fund Budget Amendments Summary – 2nd Quarter Fiscal Year 2023-24

DEPARTMENT	PERSONNEL SERVICES	NON-PERSONNEL EXPENSES	TOTAL EXPENSE	TOTAL REVENUE	NET IMPACT
Administration	-	10,000	10,000	-	10,000
Non-Departmental	-	15,000	15,000	(127,016)	(112,016)
Economic Development	-	100,000	100,000	(100,000)	-
Development Services	-	22,000	22,000	-	22,000
Public Works	-	80,016	80,016	-	80,016
Parks and Recreation	682,911	251,005	933,916	(933,916)	-
TOTAL GENERAL FUND	\$ 682,911	\$ 378,021	\$1,160,932	(1,160,932)	\$ -

Summary of Appropriations and/or Transfers for Other Funds
Other Funds Budget Amendments Summary – 2nd Quarter Fiscal Year 2023-24

DEPARTMENT	PERSONNEL SERVICES	NON-PERSONNEL EXPENSES	TOTAL EXPENSE	TOTAL REVENUE	NET IMPACT
2016 Measure P Sales Tax	\$ -	\$ 1,577,086	\$ 1,577,086	\$ -	\$ 1,577,086
Transportation Grants-Gas Tax	-	63,249	63,249	-	63,249
2018 Measure A Sales Tax	-	1,752,604	1,752,604	-	1,752,604
Parking Meter	-	97,000	97,000	(114,000)	(17,000)
Donations	-	29,095	29,095	(29,095)	-
American Rescue Plan Act 2021	-	183,326	183,326	-	183,326
Other Grants	-	63,970	63,970	-	63,970
Local Grants	-	100,000	100,000	-	100,000
Federal Grants	-	627,853	627,853	(340,473)	287,380
State Grants	58,351	14,629	72,980	(141,610)	(34,701)
Storm Drain	-	-	-	(25,000)	(25,000)
Bayfront Special Tax District	-	65,348	65,348	-	65,348
Open Space District #04	-	13,000	13,000	-	13,000
Workers Compensation Fund	-	-	-	(4,391)	(4,391)
Living Coast Discovery Center	-	150,000	150,000	-	150,000
Transport Enterprise	(350,000)	350,000	-	-	-
Sewer Service Revenue	-	5,240,000	5,240,000	(50,000)	5,190,000
Sewer Facility Replacement	-	-	-	(25,000)	(25,000)
2017 CREBs LRBs	-	28,381	28,381	-	28,381
Public Facilities DIF	-	400,000	400,000	-	400,000
Transportation DIFs	-	300,000	300,000	(300,000)	-
Capital Improvement Projects	-	716,674	716,674	(1,000,000)	(283,326)
TOTAL OTHER FUNDS	\$ (291,649)	\$11,772,215	\$ 11,480,567	\$(1,995,640)	\$ 9,484,926

BE IT FURTHER RESOLVED by the City Council of the City of Chula Vista, that it approves the Library Department Grant Awards, between the City and the California State Library, in the form presented, with such minor modifications as may be required or approved by the City Attorney, a copy of which shall be kept on file in the Office of the City Clerk, and authorizes and directs the City Manager to execute same.

BE IT FURTHER RESOLVED, by the City Council of the City of Chula Vista, that it hereby accepts \$47,162 from the California State Library and amends the Fiscal Year 2023/24 budget by appropriating said funds to the Federal Grants Fund and State Grants Fund for the Lunch at the Library (LBG0004) and Memory Lab (LBG0005) projects.

Presented by

Approved as to form by

Sarah Schoen
Director of Finance/Treasurer

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