

RESOLUTION NO. 2023-184

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 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 September 30, 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 \$1,759,726 in and expense appropriations by \$1,759,726 to various departments in the General Fund, resulting in no net fiscal impact to the General Fund; and

WHEREAS, the American Rescue Plant Act 2021 Fund, Federal Grants Fund, State Grants Fund, CDBG Housing Program Fund, Development Services Fund, and the Sewer Service Revenue 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, Special Endowments Fund, Public Educational & Government Fee Fund, Section 115 Trust Fund, Public Liability Trust Fund, Open Space District #09 Fund, Central Garage Fund, Transport Enterprise Fund, Long Term Debt – City of CV Fund, Public Facilities DIF Fund, and Capital Improvement Projects 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 2018 Measure A Sales Tax Fund, Advanced Life Support Program Fund, Donations Fund, Other Grants Fund, Chula Vista Housing Authority, and Living Coast Discovery Center Fund consist of offsetting adjustments between revenue and expenditure categories and are neutral resulting in no net fiscal 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.

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:

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

DEPARTMENT	PERSONNEL SERVICES	NON-PERSONNEL EXPENSES	TOTAL EXPENSE	TOTAL REVENUE	NET IMPACT
City Council	\$ 2,536	\$ -	2,536	\$ -	\$ 2,536
City Clerk	1,015	-	1,015	-	1,015
City Attorney	887	-	887	-	887
Administration	1,521	-	1,521	-	1,521
Information Technology	1,522	-	1,522	-	1,522
Human Resources	3,550	-	3,550	-	3,550
Finance	7,103	-	7,103	-	7,103
Non-Departmental	-	242,152	242,152	(1,151,220)	(909,068)
Animal Care Facility	11,616	-	11,616	-	11,616
Economic Development	2,029	(100,000)	(97,971)	100,000	2,029
Development Services	7,610	35,660	43,270	(35,660)	7,610
Engineering/Capital Projects	2,768	418,861	421,629	(418,861)	2,768
Police	134,206	300,000	434,206	-	434,206
Fire	422,540	-	422,540	-	422,540
Public Works	51,233	33,985	85,218	(118,985)	(33,767)
Parks and Recreation	6,592	150,000	156,592	(135,000)	21,592
Library	6,340	16,000	22,340	-	22,340
TOTAL GENERAL FUND	\$ 663,068	\$ 1,096,658	\$ 1,759,726	\$(1,759,726)	\$ -

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

DEPARTMENT	PERSONNEL SERVICES	NON- PERSONNEL EXPENSES	TOTAL EXPENSE	TOTAL REVENUE	NET IMPACT
OTHER FUNDS					
2016 Measure P Sales Tax	\$ -	\$ 925,000	\$ 925,000	\$ -	\$ 925,000
2018 Measure A Sales Tax	200,364	-	200,364	(200,364)	-
Advanced Life Support Program	507	60,000	60,507	(60,507)	-
Donations	-	120,000	120,000	(120,000)	-
Special Revenue Endowments	-	20,000	20,000	-	20,000
American Rescue Plan Act 2021	-	(1,844,633)	(1,844,633)	-	(1,844,633)
Other Grants	-	50,000	50,000	(50,000)	-
Federal Grants	4,698,447	97,132	4,795,579	(6,304,524)	(1,508,945)
State Grants	26,594	394,093	420,687	(584,747)	(164,060)
Environmental Services	4,058	-	4,058	(4,058)	-
CDBG Housing Program	-	-	-	(719,863)	(719,863)
Chula Vista Housing Authority	1,015	-	1,015	(1,015)	-
Public Educational & Govt Fee	-	225,000	225,000	-	225,000
Section 115 Trust	-	80,000	80,000	-	80,000
Public Liability Trust	-	481,044	481,044	-	481,044
Open Space District #09	-	10,000	10,000	-	10,000
Central Garage Fund	4,565	-	4,565	(1,015)	3,550
Living Coast Discovery Center	-	100,000	100,000	(100,000)	-
Development Services Fund	12,769	-	12,769	(18,769)	(6,000)
Transport Enterprise	9,638	1,042,073	1,051,711	(1,042,580)	9,131
Sewer Service Revenue	23,349	-	23,349	(24,349)	(1,000)
Long Term Debt - City of CV	-	-	-	560,082	560,082
Public Facilities DIF	-	3,576	3,576	-	3,576
Capital Improvement Projects	-	-	-	1,765,000	1,765,000
TOTAL OTHER FUNDS	\$4,982,828	\$ 1,763,285	\$6,746,113	\$(6,908,230)	\$ (162,118)

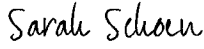
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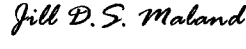
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Presented by

Approved as to form by

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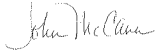
 Sarah Schoen
 Director of Finance/Treasurer

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

PASSED, APPROVED, and ADOPTED by the City Council of the City of Chula Vista, California, this 28th day of November 2023 by the following vote:

AYES: Councilmembers: Chavez, Gonzalez, Preciado, and McCann
 NAYS: Councilmembers: None
 ABSENT: Councilmembers: Cardenas

DocuSigned by:

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 John McCann, Mayor

ATTEST:

DocuSigned by:

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 Kerry K. Bigelow, MMC, City Clerk

STATE OF CALIFORNIA)
 COUNTY OF SAN DIEGO)
 CITY OF CHULA VISTA)

I, Kerry K. Bigelow, City Clerk of Chula Vista, California, do hereby certify that the foregoing Resolution No. 2023-184 was duly passed, approved, and adopted by the City Council at a regular meeting of the Chula Vista City Council held on the 28th day of November 2023.

Executed this 28th day of November 2023.

DocuSigned by:

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 Kerry K. Bigelow, MMC, City Clerk