

RESOLUTION NO. 39-2021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA ADOPTING THE FISCAL YEAR 2021-2022 ANNUAL OPERATING AND CAPITAL BUDGET

WHEREAS, the City Council reviewed and adopted the second-year budget of the biennial Fiscal Year 2020-21 Operating and Capital Budget on June 22, 2020; and

WHEREAS, the City Council of the City of Pacifica has held public hearings on June 14, 2021, and June 28, 2021, for consideration of adoption of the Recommended FY 2021-22 Operating and Capital Budget; and

WHEREAS, the recommended budget was prepared in accordance with governmental accounting standards and the financial policies of the City; and

WHEREAS, the recommended budget is a balanced expenditure plan that ensures the maintenance of adequate reserves during FY 2021-22; and

WHEREAS, the City of Pacifica now desires to adopt the 2021-22 Fiscal Year Appropriations Limit and Operating and Capital Improvement Program Budget for FY 2021-22;

WHEREAS, Sections 65400, 654001, and 65403 of the State Planning and Zoning Code require the Planning Commission to review Public Works capital projects for the next fiscal year to determine conformity with the adopted General Plan. The Planning Commission reviewed and approved the Capital Improvement Project Budget on May 17, 2021;

WHEREAS, expenditures from the Roy Davies Trust Fund are required to be approved by a 4/5 vote of the City Council, and the 2020-21 Roy Davies Trust Fund expenditures are part of the 2020-21 Capital Budget, and

NOW, THEREFORE, THE CITY COUNCIL HEREBY RESOLVES:

The City Council of the City of Pacifica hereby approves the FY 2021-22 budget with the citywide revenues and expenditures as follows:

Fund Name	Revenues & Transfers In Proposed Budget	Expenditures & Transfers Out Proposed Budget	Revenue Over(Under) Expenditures
GENERAL FUND	\$ 40,860,858	\$ 42,423,604	\$ (1,562,746)
ENTERPRISE FUNDS			
18/34 Sewer Operating/Capital	17,514,293	25,313,157	(7,798,864)
35 Beach Parking Fund	565,000	636,553	(71,553)
Total Enterprise Funds	18,079,293	25,949,710	(7,870,417)
SPECIAL REVENUE FUNDS			
07 SLES Fund	100,000	100,000	-
09 Street Construction Fund	3,081,200	3,747,986	(666,786)
10 Gas Tax Maintenance Fund*	1,791,557	1,748,019	43,538
12 Highway 1 Improvement Fund	50,000	29,000	21,000
14 Manor Drive Improvement Fund	840,000	840,000	-
15 Aircraft Noise Project	-	-	-
16 NPDES Stormwater Fund	248,000	225,856	22,144
19 Planned Local Drainage Fund	477,560	412,000	65,560
22 General Capital Improvement Fund	12,780,046	13,247,000	(466,954)
23 Frontierland Remediation	75,000	-	75,000
24 Housing In-Lieu Fund	-	-	-
25 Parking In-Lieu Fund	-	100,000	(100,000)
26 Park In-Lieu Capital Improvement	50,000	200,000	(150,000)
27 PB&R Roy Davies Trust	-	995,200	(995,200)
28 PB&R Special Revenue Fund	-	64,370	(64,370)
31 Pacifica Library Fund	30,000	30,000	-
38 Disaster Accounting Fund	961,000	343,000	618,000
Total Special Revenue and Capital Funds	20,484,363	22,082,432	(1,598,069)
INTERNAL SERVICE FUNDS			
65 Self Funded Dental Plan	244,188	174,000	70,188
66 Self-Insurance Fund W/C	1,358,700	1,377,906	(19,206)
67 Self-Insurance Fund Liability	417,000	484,206	(67,206)
71 Motor Pool Operations Fund*	1,479,246	1,108,969	370,277
72 Motor Pool Replacement Fund	-	982,800	(982,800)
Total Internal Service Funds	3,499,134	4,127,881	(628,747)
DEBT SERVICE FUNDS			
40 Debt Service Fund	2,902,855	2,902,855	(0)
Total Debt Service Funds	2,902,855	2,902,855	(0)
Total Other Funds	\$ 44,965,645	\$ 55,062,878	\$ (10,097,233)
Total All Funds	\$ 85,826,503	\$ 97,486,482	\$ (11,659,979)

Section 1. The All Funds Budget Summary, included in the City's Operating Budget for Fiscal Year 2021-2022, contains the expenditures (including transfers) to be appropriated in the sum of \$97,486,482. The Capital Budget expenditures and expenditures from the Roy Davies Trust Fund are included. The citywide revenues (including transfers) are budgeted at \$85,826,503

A copy of the Operating and Capital budgets are on file with the City Clerk and are hereby adopted. The funds appropriated by this resolution are authorized to be expended as necessary and proper for municipal purposes.

Section 2. The City Manager shall be authorized to redistribute budgeted appropriations from

one department to another, or one capital project to another. Such transfers shall be reported in writing to the City Council.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Pacifica, California, held on the 28th day of June 2021.

AYES, Councilmembers: Beckmeyer, Bier, Bigstyc, O'Neill, Vaterlaus.

NOES, Councilmembers: n/a.

ABSENT, Councilmembers: n/a.

ABSTAIN, Councilmembers: n/a.



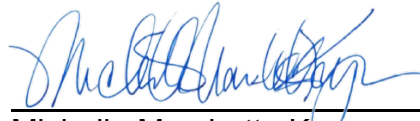
Sue Beckmeyer, Mayor

ATTEST

APPROVED AS TO FORM:



Sarah Coffey
City Clerk



Michelle Marchetta Kenyon
City Attorney








For Signature -- ResolutionNo39-2021_BudgetAdoptionFY21-22-Approved

Final Audit Report

2021-07-19

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