

RESOLUTION NO. 62-2021

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

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

WHEREAS, and all MOU contracts expired as of June 30, 2021 and the Adopted Budget did not include any assumptions related to the outcome of labor negotiations, ongoing at that time of adoption; and

WHEREAS, the City Manager directed department heads to identify service level reduction options equivalent to 1-2% of their operating budget to offset potential labor-related increases; and

WHEREAS, during the budget adoption, staff committed to present these service-level reduction options to Council with the request to amend the FY 2021-22 Budget once the negotiations were complete; and

WHEREAS, staff completed labor negotiations with all bargaining groups, and the new labor agreements are now in place; and

WHEREAS, the City of Pacifica now desires to amend the 2021-22 Fiscal Year Budget to include the cost related to the new MOU provisions and corresponding offsetting service reductions; and

NOW, THEREFORE, THE CITY COUNCIL HEREBY RESOLVES:

The City Council of the City of Pacifica hereby approves the amended FY 2021-22 budget with the citywide revenues and expenditures as follows: the amended expenditures (including transfers) to be appropriated in the sum of \$97,721,167. The citywide revenues (including transfers) are amended at \$85,826,503, as presented in the table below:

Fund Name	Revenues & Transfers In Amended Budget	Expenditures & Transfers Out Amended Budget	Revenue Over(Under) Expenditures
GENERAL FUND	\$ 40,836,064	\$ 42,536,846	\$ (1,700,782)
ENTERPRISE FUNDS			
18/34 Sewer Operating/Capital	17,539,087	25,434,600	(7,895,513)
35 Beach Parking Fund	565,000	636,553	(71,553)
Total Enterprise Funds	18,104,087	26,071,153	(7,967,066)
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	\$ 44,990,439	\$ 55,184,321	\$ (10,193,883)
Total All Funds	\$ 85,826,503	\$ 97,721,167	\$ (11,894,664)

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Pacifica, California, held on the 27th day of September 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:


Sarah Coffey, City Clerk

APPROVED AS TO FORM:


Michelle Kenyon, City Attorney