



# AGENDA REPORT

**Department:** Administrative Services - Finance  
**Prepared by:** Molly Brennan, Administrative Services Director  
**Meeting Date:** Tuesday, June 20, 2023  
**Approved by:** Armando Vergara, Interim City Manager

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**SUBJECT:**

Resolution of the City Council of the City of National City Adopting a Budget for Fiscal Year 2024

**RECOMMENDATION:**

Adopt a Resolution Entitled, "Resolution of the City Council of the City of National City, California, Adopting a Budget for the Fiscal Year 2024."

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**

Not Applicable.

**EXPLANATION:**

After a series of internal staff meetings and City Council workshops, staff presents for adoption the Fiscal Year 2023-2024 Proposed Budget for the City of National City. Preparation of the City's budget is a multi-step process, occurring over several months. Development of the fiscal year 2023-2024 capital budget began in November 2022 with meetings of the City's CIP (Capital Improvements Program) Committee, to discuss prioritization of capital projects and vehicle fleet needs. Development of the City's operating budget began in January 2023 with direction to City departments to detail their baseline budget revenues and expenditures and to submit appropriation requests for enhancements by February 2023. Finance staff met with representatives from each department along with the City Manager, Assistant City Manager, and Director of Administrative Services in March to finalize the preliminary budget.

A series of workshops to review the City's fiscal health, present the preliminary budget, and receive Council direction on potential enhancement items were held in May and June. The resulting additions, as well as adjustments, corrections, and other refinements deemed necessary have been incorporated into the budget. Staff now presents the City of National City's Fiscal Year 2023-2024 Proposed Budget for adoption.

The proposed budget estimates General Fund revenues and transfers-in totaling \$69.8 million and recommends General Fund expenditures and transfers out totaling \$70.8 million. The proposed budget estimates overall revenues and transfers in totaling \$135.1 million and recommends overall expenditures and transfers out totaling \$140.4 million.

**FINANCIAL STATEMENT:**

See linked FY2023/2024 Proposed budget

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**

Balanced Budget and Economic Development

**ENVIRONMENTAL REVIEW:**

This is not a project under CEQA and is therefore not subject to environmental review.CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**

Agenda Report posted within 72 hours of meeting date and time in accordance with Brown Act.

**ORDINANCE:**

Not Applicable

**EXHIBITS:**

Exhibit A – Proposed Budget by Fund (see link)

Exhibit B – Resolution

FY2023/2024 Proposed budget is available for review at  
<https://www.nationalcityca.gov/government/finance/budgets>