

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2015/16 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 motion adopted by the affirmative votes of at least four members; and

WHEREAS, staff has completed the budget review for the quarter ending March 31, 2016 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending approximately \$1.28 million in new appropriations to various departments in the General Fund that will be offset by \$1.34 million in new revenues resulting in a positive impact of \$0.06 million; and

WHEREAS, the recommended appropriations in the General Fund include \$0.3 million for a capital lease to acquire a new brush rig for the Fire Department, \$0.4 million for a one-time payout for an FLSA premium overtime payment agreement reached with the International Firefighters Association (IAFF) member, and \$0.2 million in reimbursements for a drought turf conversion project; and

WHEREAS, the appropriations to the State Grants Fund, Eastlake Maintenance District 1 and the Bicycle Facilities Fund are revenue offset resulting in no net fiscal impact to these funds; and

WHEREAS, the budget adjustments to the Telecommunications Users Tax (TUT) Common Fund, Long-Term Advances Debt Service RDA Successor Agency Fund, Low and Moderate Income Housing Successor Agency Fund, consist of offsetting transfers between expenditure categories within these funds for the purpose of achieving budget congruence resulting in no net fiscal impact to these funds; and

WHEREAS, the appropriation of \$2.9 million in the Long-Term Advances Debt Service Fund-City Transfers-Out expenditure category is required to more clearly account for inter-fund loan repayments based on the most recent review by the Finance Department; and

WHEREAS, the appropriation of \$2.9 million in the Long-Term Advances Debt Service Fund-City Transfers-Out expenditure category will result in Transfer-In revenue to the following funds: Trunk Sewer Capital Reserve Fund (\$1.2) million, Sewer Facility Replacement Fund (\$0.2) million, Transportation Development Impact Fee Fund (\$1.0) million, and Parkland Acquisition Fund \$(0.5) million; and

WHEREAS, staff is requesting the appropriation of \$78.6 million across various funds in order to accurately reflect and administer the refinancing of the City's 2004 and 2006 Certificates of Participation that took place in September 2015 resulting in a net savings to the City; and

WHEREAS, the requested appropriation of \$15,458 to the Transfers-Out expenditure category of the Redevelopment Obligation Retirement will be made from the available balance of this fund and is needed in order to address deficits in two other debt service reserve funds; and

WHEREAS, the requested appropriation of \$15,458 to the Transfers-Out expenditure category of the Redevelopment Obligation Retirement will be reflected as Transfers-In revenue to the 06 Tax Allocation Bond Series A – SA Fund and the 08 Tax Allocation Bond – SA Fund in the amounts of \$8,671 and \$6,787, respectively; and

WHEREAS, the requested appropriation of \$6,000 to the Other Expenses category of the Otay Ranch Village 1, 5 & 6 will be made to the available balance of this fund and is necessary to offset staff time reimbursements.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista that it amends the fiscal year 2015/16 budget and approves the following appropriations/transfers:

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	NON-CIP CAPITAL	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Administration	\$ (30,000)	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology Svcs	\$ -	\$ 60,000	\$ -	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Departmental	\$ -	\$ 93,100	\$ -	\$ 334,579	\$ (8,100)	\$ (57,842)	\$ (55,000)	\$ 306,737	\$ 901,152	\$ (594,415)
Animal Care Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Police	\$ (141,280)	\$ 141,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 565,161	\$ 59,268	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ -	\$ 624,429	\$ 188,429	\$ 436,000
Public Works	\$ -	\$ 338,366	\$ -	\$ 17,125	\$ -	\$ -	\$ (22,000)	\$ 333,491	\$ 233,491	\$ 100,000
Library	\$ -	\$ 3,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,313	\$ 3,313	\$ -
TOTAL GENERAL FUND	\$ 393,881	\$ 725,327	\$ -	\$ 491,704	\$ (208,100)	\$ (57,842)	\$ (57,000)	\$ 1,287,970	\$ 1,346,385	\$ (58,415)
OTHER FUNDS										
TUT Common Fund	\$ -	\$ (355,262)	\$ -	\$ 355,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Fund	\$ (25,800)	\$ 25,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants Fund	\$ 10,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,859	\$ 10,859	\$ -
Redv Obligation Retirement Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,458	\$ -	\$ 15,458	\$ -	\$ 15,458
Low & Mod Income Housing - SA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Eastlake Maintenance Dist 1	\$ -	\$ 20,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,544	\$ 20,544	\$ -
Trunk Sewer Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000	\$ (1,120,000)
Sewer Facility Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ (210,000)
Long-term Advances DSF-City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,890,000	\$ -	\$ 2,890,000	\$ -	\$ 2,890,000
2004 COP Civ Ctr Proj Phase I	\$ -	\$ -	\$ 28,011,843	\$ -	\$ -	\$ 2,884,006	\$ -	\$ 30,895,849	\$ 28,437,406	\$ 2,458,443
2006 COP Civ Ctr Proj Phase 2	\$ -	\$ -	\$ 7,107,692	\$ -	\$ -	\$ 164,759	\$ -	\$ 7,272,451	\$ 7,128,556	\$ 143,895
2015 Refunding COP	\$ -	\$ 4,040	\$ 2,091,246	\$ -	\$ -	\$ 37,002,752	\$ -	\$ 39,098,038	\$ 41,321,452	\$ (2,223,414)
PFDF - Civic Center Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (225,452)	\$ -	\$ (225,452)	\$ 2,552	\$ (228,004)
Otay Ra Vlg 1,5&6 Ped Brid DIF	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000
Transportation DIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045,000	\$ (1,045,000)
06 TABs Series A - SA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,671	\$ (8,671)
08 TABs - SA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,787	\$ (6,787)
Long-term Advances DSF-RDA SA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Land Acquisition Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ (515,000)
Resident. Construct/Conver Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (151,986)	\$ -	\$ (151,986)	\$ 1,235	\$ (153,221)
Bicycle Facilities Fund	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -
TOTAL OTHER FUNDS	\$ (14,941)	\$ (269,878)	\$ 37,216,781	\$ 355,262	\$ -	\$ 42,579,537	\$ -	\$ 79,866,761	\$ 79,863,062	\$ 3,699
TOTAL BUDGET AMENDMENTS	\$ 378,940	\$ 455,449	\$ 37,216,781	\$ 846,966	\$ (208,100)	\$ 42,521,695	\$ (57,000)	\$ 81,154,731	\$ 81,209,447	\$ (54,716)

Presented by

Approved as to form by

David Bilby
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Glen R. Googins
City Attorney