

RESOLUTION NO. 2018-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE FISCAL YEAR 2018/19 BUDGET TO ADJUST FOR VARIANCES AND APPROPRIATING FUNDS; AMENDING THE CAPITAL IMPROVEMENT PROGRAM BUDGETS FOR THE PAVEMENT MINOR REHABILITATION CIP PROJECT (STL0433), THE CIP TRAFFIC PROJECT (TRF0354), THE CIP STREET MAJOR CIP PROJECT (STM0396), AND THE 610 BAY BLVD BUILDING REPAIR (GGV0238) 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, 2018 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending decreasing \$76,845 in appropriations to various departments in the General Fund and increasing revenues by \$13,810 resulting in a net reduced impact to the General Fund of \$90,655; and

WHEREAS, the Parking Meter Fund, Local Grants Fund, State Grants Fund, Community Facilities District 08M Vlg 6 McMillin & OR Fund, Central Garage Fund, and Transit Capital Projects 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 Federal Grants Fund will be positively impacted as a result of decreased appropriations resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the Transportation Grants - Gas Tax Fund, Asset Seizure Fund, Other Grants Fund, and the Capital Improvement Projects Fund consist of offsetting adjustments between revenue and expenditure categories and are neutral resulting in no net impact to these funds; and

WHEREAS, the City has been advised by the State of California of reduced Gas Tax revenues of \$920,941 for fiscal year 2018/2019; and

WHEREAS, the City has identified the reduction of \$1,259,263 in appropriations for the Pavement Minor Rehabilitation CIP project (STL0433), and increase of \$304,575 in appropriations for the CIP Traffic project (TRF0354), and an increase of \$33,747 in appropriations for the CIP Street Major CIP project (STM0396) to address the reduced Gas Tax revenue allocation; and

WHEREAS, staff is recommending an increase in appropriations of \$50,000 to the 610 Bay Blvd Building Repair project (GGV0238) to address an insurance payment for CIP expenditures.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby amend the fiscal year 2018/19 budget and approves the following appropriations and transfers:

Summary of General Fund Appropriations and/or Transfers

General Fund Adjustments Summary - 1st Quarter Fiscal Year 2018-19

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND						
Non-Departmental	-	-	4,407	\$ 4,407	\$ -	\$ 4,407
Animal Care Facility	3,650	13,550	-	\$ 17,200	\$ (18,220)	\$ (1,020)
Economic Development	1,472	-	-	\$ 1,472	\$ -	\$ 1,472
Police	167,792	-	-	\$ 167,792	\$ -	\$ 167,792
Fire	(40,600)	(79,400)	-	\$ (120,000)	\$ 120,000	\$ -
Public Works	(201,839)	40,133	-	\$ (161,706)	\$ (100,000)	\$ (261,706)
Parks and Recreation	(1,541)	-	-	\$ (1,541)	\$ -	\$ (1,541)
Library	(59)	15,590	-	\$ 15,531	\$ (15,590)	\$ (59)
TOTAL OTHER FUNDS	\$ (71,125)	\$ (10,127)	\$ 4,407	\$ (76,845)	\$ (13,810)	\$ (90,655)

Summary of Appropriations and/or Transfers for Other Funds

Other Funds Adjustments Summary - 1st Quarter Fiscal Year 2018-19

FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER CAPITAL	CIP BUDGET	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
OTHER FUNDS								
Transportation Grants-Gas Tax Fund	-	-	-	(920,941)	-	\$ (920,941)	\$ 920,941	\$ -
Parking Meter Fund	-	151,449	-	-	-	\$ 151,449	\$ -	\$ 151,449
Asset Seizure Fund	-	(30,000)	-	-	-	\$ (30,000)	\$ 30,000	\$ -
Other Grants	48,600	86,900	-	-	-	\$ 135,500	\$ (135,500)	\$ -
Local Grants	(4,201)	39,850	-	-	-	\$ 35,649	\$ 22,426	\$ 58,075
Federal Grants	(681,065)	305,000	-	-	-	\$ (376,065)	\$ 217,556	\$ (158,509)
State Grants	522,756	75,000	-	-	15,000	\$ 612,756	\$ (434,014)	\$ 178,742
CFD 08M Vlg 6 McMillin & OR Fund	-	27,000	-	-	-	\$ 27,000	\$ -	\$ 27,000
Central Garage Fund	-	-	35,000	-	-	\$ 35,000	\$ -	\$ 35,000
Transit Capital Projects	-	-	88,866	-	-	\$ 88,866	\$ -	\$ 88,866
Capital Improvement Projects	-	-	-	50,000	-	\$ 50,000	\$ (50,000)	\$ -
TOTAL OTHER FUNDS	\$ (113,910)	\$ 655,199	\$ 123,866	\$ (870,941)	\$ 15,000	\$ (190,786)	\$ 571,409	\$ 380,623

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney