

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2017/18 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 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, 2017 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending approximately (\$32,849) in appropriations to various departments in the General Fund that will be offset by (\$32,849) in revenues resulting in a no net impact; and

WHEREAS, the Traffic Safety Fund, Fire Equipment Lease Fund, Supplemental Law Enforcement Service Grant, the State Parkway Grant, the Community Facilities District 18M Village 3 Otay Ranch Fund, the Public Facilities Development Impact Fee Fund, and the Highway Safety Improvement Program Fund 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 Justice Assistance Grant (JAG), the Transportation Sales Tax (TransNet) Fund, and the Measure P Sales Tax Fund will be positively impacted as a result of increased revenues resulting from the recommended changes; and

WHEREAS, the appropriation of surplus available funds in the Eastlake Greens II AD94-1 Improvement Fund will retire the remaining principal balance of outstanding bonds; and

WHEREAS, the recommended adjustments to the TUT Common Fund, McCandliss Memorial Cultural Arts Fund, Office of Thrift Supervision Step Program Grant, Small Business Loan Program, Development Services Fund, and the Fire Apparatus Lease Fund consist of offsetting transfers between expenditure categories and are neutral resulting in no net impact to these funds; and

WHEREAS, budget adjustments previously authorized by Resolution 2017-126 need to be reversed due to different accounting treatment.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby amend the fiscal year 2017/18 budget and approves the following appropriations:

Summary of General Fund Appropriations and/or Transfers

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	UTILITIES	OTHER CAPITAL	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND									
Boards & Commissions	3,400	-	-	-	-	-	\$ 3,400	\$ -	\$ 3,400
Non-Departmental	-	5,649	-	-	-	200,000	\$ 205,649	\$ 9,049	\$ 196,600
Economic Development	-	-	(200,000)	-	-	-	\$ (200,000)	\$ -	\$ (200,000)
Police	1,925	6,575	-	15,300	-	-	\$ 23,800	\$ 23,800	\$ -
Recreation	(58,100)	-	-	-	58,100	-	\$ -	\$ -	\$ -
TOTAL GENERAL FUND	\$ (52,775)	\$ 12,224	\$ (200,000)	\$ 15,300	\$ 58,100	\$ 200,000	\$ 32,849	\$ 32,849	\$ -

Summary of Appropriations and/or Transfers for Other Funds

FUND/ (ORGKEY)	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
OTHER FUNDS								
TUT Common Fund (223352)	-	(9,049)	-	-	9,049	\$ -	\$ -	\$ -
Transp Sales Tax Fund (227355)	-	-	-	-	-	\$ -	\$ 1,392	\$ (1,392)
Fire Equip Lease Fund (234359)	-	-	-	217,992	-	\$ 217,992	\$ -	\$ 217,992
Traffic Safety (245405)	-	150,000	-	-	-	\$ 150,000	\$ -	\$ 150,000
McCandliss Mem Cult Arts (267397)	-	-	1,000	-	-	\$ 1,000	\$ 1,000	\$ -
Suppl Law Enforce Service (272407)	-	200,000	-	-	-	\$ 200,000	\$ -	\$ 200,000
Off of Thrift Superv. Step Program (272416)	25,747	-	-	-	-	\$ 25,747	\$ 25,747	\$ -
Justice Assistance Grant (272427)	-	-	-	-	-	\$ -	\$ 3,432	\$ (3,432)
State Pkwy Grant Fund (273500)	-	-	519	-	-	\$ 519	\$ -	\$ 519
Commun Fac Distr. 18M Village 3 Otay Ranch (348669)	-	-	800	-	-	\$ 800	\$ (624,632)	\$ 625,432
Small Bus Loan Prg (404725)	-	-	200,000	-	-	\$ 200,000	\$ 200,000	\$ -
Development Services (408737/408741)	-	250,000	-	-	-	\$ 250,000	\$ 250,000	\$ -
Fire Apparatus Lease (452798)	-	-	(244,400)	-	-	\$ (244,400)	\$ (244,400)	\$ -
Public Facilities Dev Impact Fees (560896)	-	-	-	351,600	-	\$ 351,600	\$ -	\$ 351,600
Eastlake Greens II AD 94-1 Imp (512868)	-	-	1,175,000	-	-	\$ 1,175,000	\$ -	\$ 1,175,000
Highway Safety Imp Prog (736952)	-	-	-	-	1,392	\$ 1,392	\$ -	\$ 1,392
TOTAL OTHER FUNDS	\$ 25,747	\$ 590,951	\$ 1,132,919	\$ 569,592	\$ 10,441	\$ 2,329,650	\$ (387,461)	\$ 2,717,111

Summary of Measure P Fund Appropriations and/or Transfers

FUND/ ORGKEY	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
MEASURE P SALES TAX FUND							
Measure P Sales Tax (220350)	(170,238)	552,587	(137,949)	(244,400)	\$ -	\$ -	\$ -
Measure P 2017 Lease Revenue Bonds (220368)	5,000	8,440,000	-	-	\$ 8,445,000	\$ 27,124,008	\$ (18,679,008)
TOTAL MEASURE P SALES TAX FUND	\$ (165,238)	\$ 8,992,587	\$ (137,949)	\$ (244,400)	\$ 8,445,000	\$ 27,124,008	\$ (18,679,008)

Summary of Technical Corrections on Prior Action

FUND/(ORGKEY)	PERSONNEL SERVICES	SUPPLIES & SERVICES	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE
Otay Lakes Rd AD 88-2 Improvement (501x)	-	-	-	\$ -	\$ (48,005)
East H St. AD 87-1 Improvement (503x)	-	-	-	\$ -	\$ (36,183)
95 Assess Bond Refi Redemption (816x)	(16,500)	(533,079)	(99,652)	\$ (649,231)	\$ -
AD88-2 051 (849x)	-	-	-	\$ -	\$ (15,464)
TOTAL OTHER FUNDS	\$ (16,500)	\$ (533,079)	\$ (99,652)	\$ (649,231)	\$ (99,652)

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney