

RESOLUTION NO. 2018-

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 June 30, 2018 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending \$3,476,325 in appropriations to two departments in the General Fund that will be offset by \$3,476,325 in revenues resulting in a net impact of \$0; and

WHEREAS, the State Grants Fund, the 2017 CREBs LRB Fund, and Other Transportation Program will be negatively impacted due to adjustments that will add appropriations that will be made from the available balances of these funds; and

WHEREAS, Measure P Sales Tax Fund, Federal Grants Fund, Community Facilities District 14M-B-EUC Millenia Fund, Eastlake Maintenance District 1 Fund, and the Transportation Development Impact Fees Fund will be positively impacted as a result of increased revenues resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the Other Grants Fund, the Public Education & Government Fee Fund, the Chula Vista Elite Athlete Training Center Fund, and the 2016 TARBs consist of offsetting transfers between expenditure categories and are neutral resulting in no net impact to these funds; and

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 and transfers:

Summary of General Fund Appropriations and/or Transfers

General Fund Adjustments Summary - 4th Quarter Fiscal Year 2017-18

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	TRANSFERS OUT	UTILITIES	OTHER CAPITAL	NON-CIP BUDGET	CHARGES FOR SERVICES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND											
City Council	(4,378)	(64,590)	-	-	(570)	(3,190)	-	-	\$ (72,728)	\$ -	\$ (72,728)
City Clerk	(32,000)	32,000	-	-	-	-	-	-	\$ -	\$ -	\$ -
City Attorneys Office	(110,026)	(41,488)	-	-	(795)	(4,948)	-	-	\$ (157,257)	\$ -	\$ (157,257)
Administration	32,537	16,107	-	-	-	(3,416)	-	-	\$ 45,228	\$ -	\$ 45,228
Information Technology	(22,117)	(128,252)	-	-	(8,823)	(82,578)	-	-	\$ (241,770)	\$ -	\$ (241,770)
Human Resources	(216,889)	(14,588)	-	-	-	(7,209)	-	-	\$ (238,686)	\$ -	\$ (238,686)
Finance	(80,000)	80,000	-	-	-	-	-	-	\$ -	\$ -	\$ -
Non-Departmental	-	600,000	-	1,840,769	-	1,229,470	-	-	\$ 3,670,239	\$ (3,145,239)	\$ 525,000
Animal Care Facility	(26,962)	(25,000)	-	-	-	(6,207)	-	-	\$ (58,169)	\$ -	\$ (58,169)
Economic Development	(123,504)	(67,000)	-	-	-	-	-	-	\$ (190,504)	\$ -	\$ (190,504)
Development Services	-	(23,000)	-	-	-	-	-	-	\$ (23,000)	\$ -	\$ (23,000)
Engineering/Capital	(365,698)	(91,300)	(36,146)	-	-	-	(50,000)	-	\$ (543,144)	\$ -	\$ (543,144)
Police	(92,000)	-	(10,000)	-	-	-	-	-	\$ (102,000)	\$ -	\$ (102,000)
Fire	830,375	86,303	-	-	4,042	-	-	-	\$ 920,720	\$ (305,271)	\$ 615,449
Public Works	31,947	(122,365)	-	-	542,116	-	-	-	\$ 451,698	\$ -	\$ 451,698
Recreation	-	(21,263)	-	-	-	-	-	-	\$ (21,263)	\$ -	\$ (21,263)
Library	27,750	19,065	-	-	15,146	-	-	(25,000)	\$ 36,961	\$ (25,815)	\$ 11,146
TOTAL OTHER FUNDS	\$ (150,965)	\$ 234,629	\$ (46,146)	\$ 1,840,769	\$ 551,116	\$ 1,121,922	\$ (50,000)	\$ (25,000)	\$ 3,476,325	\$ (3,476,325)	\$ -

Summary of Appropriations and/or Transfers for Other Funds

Other Funds Adjustments Summary - 4th Quarter Fiscal Year 2017-18

FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	NON-CIP BUDGET	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
OTHER FUNDS										
2016 Measure P Sales Tax	-	-	-	-	-	-	-	\$ -	\$ (1,840,769)	\$ (1,840,769)
Other Grants	-	(330,500)	333,000	(2,500)	-	-	-	\$ -	\$ -	\$ -
Federal Grants	(492,714)	(278,125)	-	-	-	(21,513)	-	\$ (792,352)	\$ 401,014	\$ (391,338)
State Grants	495,839	275,000	-	-	1,050	38,008	-	\$ 809,897	\$ (417,509)	\$ 392,388
Public Education & Government Fee	-	1,700	-	(1,700)	-	-	-	\$ -	\$ -	\$ -
CFD 14M-B-EUC Millenia	-	-	-	-	-	-	-	\$ -	\$ (40,133)	\$ (40,133)
Eastlake Maintenance District 1	-	-	-	-	-	-	-	\$ -	\$ (26,550)	\$ (26,550)
CV Elite Athlete Training Center	-	101,100	-	-	-	26,550	(127,650)	\$ -	\$ -	\$ -
2017 CREBs LRBs	-	150	(136)	-	-	-	-	\$ 14	\$ -	\$ 14
Transportation DIFs	-	-	-	-	-	-	-	\$ -	\$ (73,233)	\$ (73,233)
2016 TARBs	-	1,700	(1,700)	-	-	-	-	\$ -	\$ -	\$ -
Other Transportation Program	-	-	-	-	-	73,233	-	\$ 73,233	\$ (1,881)	\$ 71,352
TOTAL OTHER FUNDS	\$ 3,125	\$ (228,975)	\$ 331,164	\$ (4,200)	\$ 1,050	\$ 116,278	\$ (127,650)	\$ 90,792	\$ (1,999,061)	\$ (1,908,269)

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney