

RESOLUTION NO. 2019-

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 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 December 31, 2018 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending increasing \$1,696,775 in appropriations to various departments in the General Fund and increasing revenues by \$1,746,519 resulting in a net reduced impact to the General Fund of \$49,744; and

WHEREAS, the Transportation Grants – Gas Tax Fund, Transportation Sales Tax Fund, Traffic Safety Fund, Local Grants Fund, Federal Grants Fund, Community Facilities District 11-M Rolling Hills McMillin Fund, Community Facilities District 12-M Otay Ranch Village 7 Fund, Community Facilities District 12M Village 7 Otay Ranch Fund, Community Facilities District 18M Village 3 Otay Ranch Fund, Open Space District #03 Fund, Open Space District #04 Fund, Open Space District #07 Fund, Open Space District #08 Fund, Open Space District #10 Fund, Open Space District #17 Fund, Community Facilities District 07M Eastlake Woods & Vista Fund, Community Facilities District 08M Village 6 McMillin & OR Fund, Community Facilities District 09M ORV II Brookfield-Shea Fund, Community Facilities District 99-2 Otay Ranch Village 1 West Fund, Community Facilities District 98-3 Sunbow 2 Fund, Community Facilities District 97-1 Otay Ranch Fund, Sewer Service Revenue Fund, Sewer DIFs Fund, and Public Facilities DIF 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 Advanced Life Support Program Fund, Sewer Income Fund, Truck Sewer Capital Reserve Fund, and Equipment Lease Fund will be positively impacted as a result of decreased appropriations resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the 2016 Measure P Sales Tax Fund, Other Grants Fund, and the Community Facilities District 14M-B-EUC Millenia Fund consist of offsetting adjustments between revenue and 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 2018/19 budget and approves the following appropriations and transfers:

Summary of General Fund Appropriations and/or Transfers

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	TOTAL EXPENSE	TOTAL REVENUE	TOTAL NET COST
GENERAL FUND						
City Clerk	\$ -	\$ -	\$ 6,742	\$ 6,742	\$ (6,742)	\$ -
Fire Department	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ (1,649,744)	\$ (49,744)
Information Technology	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -
Library Department	\$ -	\$ 11,629	\$ -	\$ 11,629	\$ (11,629)	\$ -
Non-Departmental	\$ -	\$ 59,404	\$ -	\$ 59,404	\$ (59,404)	\$ -
Parks and Recreation	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
Public Works Department	\$ -	\$ 19,000	\$ -	\$ 19,000	\$ (19,000)	\$ -
TOTAL OTHER FUNDS	\$ 1,610,000	\$ 130,033	\$ (43,258)	\$ 1,696,775	\$ (1,746,519)	\$ (49,744)

Summary of Appropriations and/or Transfers for Other Funds

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	INTERNAL SERVICE	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	TOTAL NET COST
OTHER FUNDS											
2016 Measure P Sales Tax	-	-	-	150,000	-	-	-	-	\$ 150,000	(150,000)	\$ -
Transportation Grants-Gas Tax	-	-	-	50,000	-	-	19,000	-	\$ 69,000	-	\$ 69,000
Transportation Sales Tax	-	-	18,832	-	-	-	-	-	\$ 18,832	-	\$ 18,832
Advanced Life Support Program	161,138	66,408	-	28,000	-	2,509	49,744	-	\$ 307,799	(319,030)	\$ (11,231)
Traffic Safety	-	-	-	27,000	-	-	-	-	\$ 27,000	-	\$ 27,000
Other Grants	-	20,000	-	-	-	-	-	-	\$ 20,000	(20,000)	\$ -
Local Grants	-	50,000	-	25,000	-	-	-	-	\$ 75,000	-	\$ 75,000
Federal Grants	-	50,000	-	650,000	-	-	-	-	\$ 700,000	(600,000)	\$ 100,000
CFD 11-M Rolling Hills McM	-	-	-	243	-	-	-	-	\$ 243	-	\$ 243
CFD 12-M Otay Ranch Village 7	-	-	-	2,770	-	-	-	-	\$ 2,770	-	\$ 2,770
CFD 12M Village 7 Otay Ranch	-	-	-	1,163	-	-	-	-	\$ 1,163	-	\$ 1,163
CFD 14M-B-EUC Millenia	-	(16,800)	16,000	-	-	-	-	800	\$ -	-	\$ -
CFD 18M Village 3 Otay Ranch	-	2,518	-	-	-	-	-	-	\$ 2,518	-	\$ 2,518
Open Space District #03	-	-	-	551	-	-	-	-	\$ 551	-	\$ 551
Open Space District #04	-	2,448	-	-	-	-	-	-	\$ 2,448	2,448	\$ 4,896
Open Space District #07	-	-	5,410	157	-	-	-	1,722	\$ 7,289	-	\$ 7,289
Open Space District #08	-	-	-	808	-	-	-	-	\$ 808	-	\$ 808
Open Space District #10	-	945	-	880	-	-	-	-	\$ 1,825	-	\$ 1,825
Open Space District #17	-	-	-	81	-	-	-	-	\$ 81	-	\$ 81
CFD 07M Eastlake Woods & Vista	-	-	-	2,652	-	-	-	-	\$ 2,652	-	\$ 2,652
CFD 08M Vlg 6 McMillin & OR	-	-	-	1,970	-	-	-	-	\$ 1,970	-	\$ 1,970
CFD 09M ORV II Brookfield-Shea	-	-	-	2,744	-	-	-	-	\$ 2,744	-	\$ 2,744
CFD 99-2 Otay Ranch Vlg 1 West	-	-	-	2,096	-	-	-	-	\$ 2,096	-	\$ 2,096
CFD 98-3 Sunbow 2	-	-	-	2,212	-	-	-	-	\$ 2,212	-	\$ 2,212
CFD 97-1 Otay Ranch	-	-	-	5,497	-	-	-	-	\$ 5,497	-	\$ 5,497
Sewer Income	-	-	-	-	(2,000,000)	-	-	-	\$ (2,000,000)	-	\$ (2,000,000)
Trunk Sewer Capital Reserve	-	-	350,000	-	-	-	-	-	\$ 350,000	(1,427,000)	\$ (1,077,000)
Sewer Service Revenue	-	-	-	-	2,000,000	-	-	-	\$ 2,000,000	-	\$ 2,000,000
Sewer DIFs	-	-	(350,000)	-	-	-	-	-	\$ (350,000)	1,427,000	\$ 1,077,000
Equipment Lease Fund	-	-	(244,400)	-	-	-	-	-	\$ (244,400)	-	\$ (244,400)
Public Facilities DIF	-	-	-	238,000	-	-	-	-	\$ 238,000	-	\$ 238,000
TOTAL OTHER FUNDS	\$ 161,138	\$ 175,519	\$ (204,158)	\$ 1,191,824	\$ -	\$ 2,509	\$ 68,744	\$ 2,522	\$ 1,398,098	\$ (1,086,582)	\$ 311,516

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney