

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2020/21 BUDGET TO ADJUST FOR
VARIANCES AND APPROPRIATING FUNDS THEREFOR (4/5
VOTE REQUIRED)

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, 2020 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending increasing \$5,620,389 in expense appropriations to various departments in the General Fund and increasing revenues appropriations by \$966,044, resulting in a negative net impact of \$4,654,345 to the General Fund; and

WHEREAS, the 2016 Measure P Sales Tax Fund and 2018 Measure A Sales Tax Fund will be positively impacted as a result of increased revenue appropriations resulting from the recommended changes; and

WHEREAS, the Transportation Grants-Gas Tax Fund, Environmental Services Fund, various Bond Funds (2014 COP Refunding Fund, 2015 Refunding COP Fund, 2016 Ref COP Civic Ctr/Nature Fund, 2016 LRRB PFDIF/COP Fund, 2017 CREBs LRBs Fund, and 2016 TARBs Fund), Parkland Acquisition & Development Fees 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 recommended adjustments to the Advanced Life Support Program, Special Revenue Endowments, State Grants, Transport Enterprise Fund and 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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby amend the fiscal year 2020/21 budget and approves the following appropriations and transfers:

Summary of General Fund Appropriations and/or Transfers

General Fund Budget Adjustments Summary - 2nd Quarter Fiscal Year 2020/2021

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND								
City Attorney	-	-	-	-	-	-	198,694	198,694
Administration	-	-	-	-	-	-	166,000	166,000
Non-Departmental	-	-	798,969	-	2,666,166	3,465,134	(1,731,000)	1,734,134
Economic Development	-	-	-	-	-	-	(85,000)	(85,000)
Development Services	-	80,000	-	-	-	80,000	100,000	180,000
Police	-	-	-	42,905	-	42,905	(42,905)	-
Fire	2,067,625	(35,575)	-	-	-	2,032,050	(1,890,000)	142,050
Parks and Recreation	-	-	-	-	-	-	2,101,027	2,101,027
Library	-	300	-	-	-	300	217,140	217,440
TOTAL GENERAL FUND	2,067,625	44,725	798,969	42,905	2,666,166	5,620,389	(966,044)	4,654,345

Summary of Appropriations and/or Transfers for Other Funds

Other Funds Budget Adjustments Summary - 2nd Quarter Fiscal Year 2020/2021

	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	INTERNAL SERVICE	TRANSFERS OUT	NON-CIP BUDGET	TOTAL EXPENSE	TOTAL REVENUE	NET COST
OTHER FUNDS										
2016 Measure P Sales Tax	-	-	-	-	-	-	-	-	(1,343,462)	(1,343,462)
Transportation Grants-Gas Tax	-	-	-	4,760	-	-	-	4,760	-	4,760
2018 Measure A Sales Tax	(58,451)	58,451	-	-	-	-	-	-	(1,322,704)	(1,322,704)
Advanced Life Support Program	-	(7,952)	-	-	7,952	-	-	-	-	-
Special Revenue Endowments	-	70,000	-	-	-	-	(70,000)	-	-	-
State Grants	-	-	500,000	-	-	-	-	500,000	(500,000)	-
Environmental Services	-	-	(85,000)	-	-	85,000	-	-	-	-
Transport Enterprise Fund	(883,404)	-	-	-	-	-	-	(883,404)	-	(883,404)
Transport Enterprise Fund	883,404	-	-	-	-	-	-	883,404	-	883,404
2014 COP Refunding	-	4,000	-	-	-	-	-	4,000	-	4,000
2015 Refunding COP	-	4,001	-	-	-	-	-	4,001	-	4,001
2016 Ref COP Civic Ctr/Nature	-	4,001	-	-	-	-	-	4,001	-	4,001
2016 LRRB PFDIF/COP	-	4,000	-	-	-	-	-	4,000	-	4,000
2017 CREBs LRBs	-	4,001	-	-	-	-	-	4,001	-	4,001
2016 TARBS	-	4,000	-	-	-	-	-	4,000	-	4,000
Parkland Acquisition & DevFees	-	-	57,160	-	-	-	-	57,160	-	57,160
Capital Improvement Projects (PRK0326)	-	-	-	-	-	-	(152,000)	(152,000)	-	(152,000)
Capital Improvement Projects (PRK0328)	-	-	-	-	-	-	152,000	152,000	-	152,000
TOTAL OTHER FUNDS	\$ (58,451)	\$ 144,502	\$ 472,160	\$ 4,760	\$ 7,952	\$ 85,000	\$ (70,000)	\$ 585,923	\$ (3,166,166)	\$ (2,580,243)

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney