

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 December 31, 2017 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending \$2,255,812 in appropriations to various departments in the General Fund that will be offset by \$1,516,359 in revenues resulting in a net impact of \$739,453; and

WHEREAS, the Other Grants Fund, Federal Grants Fund, Measure P Sales Tax Fund, Eastlake Maintenance District 1 Fund, Open Space Districts #1 Fund, Open Space District #8 Fund, Open Space District #9 Fund, Open Space District #10 Fund, Open Space District #11 Fund, Open Space District #14 Fund, Open Space District #20 Fund, Parkland Acquisition and Development Fees Fund, Otay Ranch Village 1,2,6,7,12 Fund, Otay Ranch Reserve Fund, Development Services Fund, Environmental Services Fund, and the Sewer Service Revenue 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 2018 CREBS Fund will be positively impacted as a result of increased revenues resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the Renewable Energy Upgrades Fund (New), Advanced Life Support Program Fund, State Grants Fund, Traffic Safety Fund, and the Public Educational & Government Fee Fund 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

Budget Amendment Summary - 2nd Quarter Fiscal Year 2017-18

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND					
Fire Academy	751,861	246,086	\$ 997,947	\$ -	\$ 997,947
Fire Grants	(1,648)	(2,500)	\$ (4,148)	\$ 459,014	\$ (463,162)
Public Works	(219,179)	136,000	\$ (83,179)	\$ (287,844)	\$ 204,665
TOTAL GENERAL FUND	\$ 531,034	\$ 379,586	\$ 910,620	\$ 171,170	\$ 739,450

Budget Transfers Summary - 2nd Quarter Fiscal Year 2017-18

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	NON-CIP BUDGET	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND									
Boards & Commissions		6,061					\$ 6,061	\$ -	\$ 6,061
City Clerk		8,480					\$ 8,480	\$ -	\$ 8,480
Finance Department	(100,170)	155,000					\$ 54,830	\$ -	\$ 54,830
Fire Department	1,145,170						\$ 1,145,170	\$ (1,200,000)	\$ (54,830)
Library Department	4,875	35,314					\$ 40,189	\$ (40,189)	\$ -
Non-Departmental		(721,403)			288,000	9,885	\$ (423,518)	\$ -	\$ (423,518)
Non-Departmental - State Revenues							\$ -	\$ (20,739,945)	\$ 20,739,945
Non-Departmental - Taxes							\$ -	\$ 20,739,945	\$ (20,739,945)
Police Department	52,500	346,362		125,000			\$ 523,862	\$ (105,000)	\$ 418,862
Public Works Department	(136,000)	136,000	(9,885)				\$ (9,885)	\$ -	\$ (9,885)
TOTAL OTHER FUNDS	\$ 966,375	\$ (34,186)	\$ (9,885)	\$125,000	\$288,000	\$ 9,885	\$ 1,345,189	\$ (1,345,189)	\$ -

Summary of Appropriations and/or Transfers for Other Funds

FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	NON-CIP BUDGET	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
OTHER FUNDS										
2018 CREBS (New Fund)	-	-	489,926	-	-	-	12,903,918	\$ 13,393,844	\$ 13,415,019	\$ (21,175)
Renewable Energy Upgrades (New Fund)	-	-	-	-	12,903,918	-	-	\$ 12,903,918	\$ 12,903,918	\$ -
Other Grants Fund	1,648	11,400	-	-	-	-	-	\$ 13,048	\$ -	\$ 13,048
Advanced Life Support Program Fund	188,946	(23,088)	-	-	-	-	-	\$ 165,858	\$ 165,858	\$ -
Federal Grants Fund	7,833	53,393	-	51,000	-	-	459,014	\$ 571,240	\$ 558,792	\$ 12,448
State Grants Fund	18,000	-	-	-	-	-	30,611	\$ 48,611	\$ 48,611	\$ -
Measure P Sales Tax Fund	-	5,000	-	-	-	-	-	\$ 5,000	\$ -	\$ 5,000
Eastlake Maintenance District 1 Fund	-	9,200	-	-	-	-	-	\$ 9,200	\$ -	\$ 9,200
Open Space District #1 Fund	-	4,900	-	-	-	-	-	\$ 4,900	\$ -	\$ 4,900
Open Space District #8 Fund	-	5,100	-	-	-	-	-	\$ 5,100	\$ -	\$ 5,100
Open Space District #9 Fund	-	4,300	-	-	-	-	-	\$ 4,300	\$ -	\$ 4,300
Open Space District #10 Fund	-	3,700	-	-	-	-	-	\$ 3,700	\$ -	\$ 3,700
Open Space District #11 Fund	-	3,200	-	-	-	-	-	\$ 3,200	\$ -	\$ 3,200
Open Space District #14 Fund	-	1,800	-	-	-	-	-	\$ 1,800	\$ -	\$ 1,800
Open Space District #20 Fund	-	10,100	-	-	-	-	-	\$ 10,100	\$ -	\$ 10,100
Traffic Safety Fund	-	(25,000)	-	25,000	-	-	-	\$ -	\$ -	\$ -
Public Educational & Government Fee Fund	-	100,000	-	(100,000)	-	-	-	\$ -	\$ -	\$ -
Parkland Acquisition & Dev Fees Fund	-	-	3,182,357	-	-	-	-	\$ 3,182,357	\$ -	\$ 3,182,357
Otay Ranch Village 1,2,6,7,12 Fund	-	224,160	-	-	-	-	-	\$ 224,160	\$ -	\$ 224,160
Otay Ranch Preserve Fund	-	1,618	-	-	-	-	-	\$ 1,618	\$ -	\$ 1,618
Development Services Fund	79,957	3,222	-	-	-	26,500	-	\$ 109,679	\$ 79,957	\$ 29,722
Utility Tax Settlement Fund	-	12,487	1,000	46,726	-	-	-	\$ 60,213	\$ -	\$ 60,213
Environment Services Fund	-	-	-	-	-	4,500	-	\$ 4,500	\$ -	\$ 4,500
Sewer Service Revenue Fund	-	-	-	-	-	60,000	-	\$ 60,000	\$ -	\$ 60,000
TOTAL OTHER FUNDS	\$ 296,384	\$ 505,492	\$ 3,673,283	\$ (77,274)	\$ 12,903,918	\$ 91,000	\$ 13,393,543	\$ 30,786,346	\$ 27,172,155	\$ 3,614,191

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney