

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE  
FISCAL YEAR 2016/17 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, 2016 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending approximately \$1.5 million in new appropriations to various departments in the General Fund that will be offset by \$1.5 million in new revenues resulting in no net impact; and

WHEREAS, the appropriations in the State Grants Fund, Federal Grants Fund and adjustments in the Capital Improvement Fund are revenue offset resulting in no net fiscal impact to these funds; and

WHEREAS, the Advanced Life Support, and Other Transportation Programs Funds 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 Bicycle Facilities Fund, Transportation Sales Tax Fund, and Traffic Signal Fund will be positively impacted as a result of a reduction of appropriations or increased revenues resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the Gas Tax Fund consist of offsetting transfers between expenditure categories and are neutral resulting in no net impact to these funds; and

WHEREAS, the appropriation of \$2,138 to the California Library Services Act Fund is funded from residual funds from the previous fiscal year that were not carried forward in the fiscal year 2016-17 budget as funding was initially received from the State of California to be used to in support the Thinkabit Lab.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby amend the fiscal year 2016/17 budget and approves the following appropriations:

## Summary of General Fund Appropriations and/or Transfers

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	UTILITIES	TRANSFERS OUT	CIP	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Finance	\$ (40,000)	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Departmental	\$ -	\$ -	\$ -	\$ 334,579	\$ -	\$ 37,104	\$ (9,757)	\$ 361,926	\$ 334,579	\$ 27,347
Animal Care Facility	\$ (35,000)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 933,208	\$ 261,240	\$ -	\$ 112	\$ -	\$ -	\$ -	\$ 1,194,560	\$ 1,194,560	\$ -
Public Works	\$ -	\$ (27,347)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,347)	\$ -	\$ (27,347)
Library	\$ 5,900	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,850	\$ 6,850	\$ -
Recreation	\$ (7,664)	\$ (22,013)	\$ 23,000	\$ 15,167	\$ (8,490)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ 856,444</b>	<b>\$ 287,830</b>	<b>\$ 23,000</b>	<b>\$ 349,858</b>	<b>\$ (8,490)</b>	<b>\$ 37,104</b>	<b>\$ (9,757)</b>	<b>\$ 1,535,989</b>	<b>\$ 1,535,989</b>	<b>\$ -</b>

## Summary of Appropriations and/or Transfers for Other Funds

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	UTILITIES	TRANSFERS OUT	CIP	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,837	\$ (5,837)	\$ -	\$ -	\$ -
State Grants Fund	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -
Advanced Life Support (ALS) Program	\$ 130,000	\$ 20,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,771	\$ -	\$ 150,771
California Library Services Act	\$ -	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,138	\$ -	\$ 2,138
Federal Grants Fund	\$ -	\$ (23,390)	\$ -	\$ 132,354	\$ -	\$ -	\$ -	\$ 108,964	\$ 108,964	\$ -
Bicycle Facilities Fund	\$ -	\$ (13,214)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,214)	\$ -	\$ (13,214)
Other Transportation Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,402	\$ -	\$ 6,402	\$ -	\$ 6,402
Transportation Sales Tax (TransNet)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,724	\$ (29,724)
Traffic Signal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,025	\$ (4,025)
Capital Improvement Fund	\$ -	\$ -	\$ 17,568	\$ -	\$ -	\$ -	\$ (1,974)	\$ 15,594	\$ 15,594	\$ -
<b>TOTAL OTHER FUNDS</b>	<b>\$ 148,000</b>	<b>\$ (13,695)</b>	<b>\$ 17,568</b>	<b>\$ 132,354</b>	<b>\$ -</b>	<b>\$ 12,239</b>	<b>\$ (7,811)</b>	<b>\$ 288,655</b>	<b>\$ 176,307</b>	<b>\$ 112,348</b>

## Summary of Furlough Adjustments

Department	Salary Savings Adjustment	Furlough Adjustment	NET PERSONNEL SERVICES ADJUSTMENT
City Council	\$ -	\$ (1,469)	\$ (1,469)
City Attorney	\$ 13,285	\$ (13,285)	\$ -
Administration	\$ -	\$ (1,667)	\$ (1,667)
Information Technology Svcs	\$ 1,449	\$ (1,449)	\$ -
Human Resources	\$ 11,145	\$ (11,145)	\$ -
Finance	\$ 9,195	\$ (9,195)	\$ -
Economic Development	\$ 2,433	\$ (2,433)	\$ -
Development Services - GF	\$ 6,570	\$ (6,570)	\$ -
Police	\$ 38,201	\$ (38,201)	\$ -
Public Works	\$ 40,678	\$ (40,678)	\$ -
Recreation	\$ 5,257	\$ (5,257)	\$ -
Library	\$ 1,220	\$ (1,220)	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ 129,433</b>	<b>\$ (132,569)</b>	<b>\$ (3,136)</b>

Presented by

Approved as to form by

David Bilby  
Director of Finance/Treasurer

Glen R. Googins  
City Attorney