

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2019/20 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, 2019 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending increasing \$607,872 in appropriations to various departments in the General Fund and increasing revenues by \$1,480,302 resulting in a positive impact of \$872,430 to the General Fund; and

WHEREAS, the Transportation Grants – Gas Tax Fund, Federal Grants Fund, State Grants Fund, Community Facilities District 11-M Rolling Hills McMillin Fund, Community Facilities District 12-M Otay Ranch Village 7 Fund, Community Facilities District 13-M Otay Ranch Village 2 Fund, Community Facilities District 12M Village 7 Otay Ranch Fund, Community Facilities District 14M-B-EUC Millenia Fund, Bay Blvd Landscaping District Fund, Open Space District #01 Fund, Open Space District #04 Fund, Open Space District #05 Fund, Open Space District #06 Fund, Open Space District #07 Fund, Open Space District #11 Fund, Open Space District #20 Fund, Open Space District #23 Fund, Open Space District #31 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 14M-2-EUC Millenia 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 Development Impact Fees Fund, and Public Facilities Development Impact Fee 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 Other Grants Fund, Community Facilities District 14-M-A-EUC Millenia Fund, Community Facilities District 19M Freeway Commercial 2 Fund, Eastlake Maintenance District 1 Fund, Open Space District #02 Fund, Open Space District #03 Fund, Open Space District #08 Fund, Open Space District #09 Fund, Open Space District #10 Fund, Open Space District #14 Fund, Open Space District #15 Fund, Open Space District #17 Fund, Open Space District #18 Fund, Open Space District #24 Fund, Open Space District #26 Fund, City Jail Fund, and Trunk Sewer Capital Reserve Fund will be positively impacted as a result of decreased appropriations resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the Advanced Life Support Fund, Sewer Income Fund, and the 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 2019/20 budget and approves the following appropriations and transfers:

Summary of General Fund Appropriations and/or Transfers

General Fund Budget Adjustments Summary - 1st Quarter Fiscal Year 2019/2020

DEPARTMENT	Footnote	PERSONNEL SERVICES	SUPPLIES & SERVICES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND						
Non-Departmental	1	\$ -	\$ 329,100	\$ 329,100	\$ (1,456,952)	\$ (1,127,852)
Economic Development	2	1,484	-	1,484	-	1,484
Engineering/Capital Projects	3	46	-	46	-	46
Police Department	4	(10,786)	-	(10,786)	16,000	5,214
Fire Department	5	-	36,000	36,000	(36,000)	-
Public Works Department	6	(46)	253,558	253,512	(3,350)	250,162
Library Department	7	(1,484)	-	(1,484)	-	(1,484)
TOTAL OTHER FUNDS		\$ (10,786)	\$ 618,658	\$ 607,872	\$ (1,480,302)	\$ (872,430)

General Fund Amendment Footnotes

1 Non-Departmental - Appropriate \$329,100 in revenues and expenses for Special Events allocation for FY2020, and appropriate \$1,127,852 for Property Tax in Lieu of VLF for higher than anticipated revenues.

2 Economic Development Department - Transfer negative \$1,484 in Salary Savings from Economic Development Department to the Library Department.

3 Engineering/Capital Projects Department - Transfer \$46 in from the Public Works Department to Engineering related to Traffic Signals.

4 Police Department - Transfer appropriations of \$10,786 in Personnel Expenses and \$16,000 in Revenues from the General Fund to the City Jail Fund.

5 Fire Department - Appropriate \$36,000 in revenues and expenses for paramedic lease revenues and offsetting expenses for the Fire Department.

6 Public Works Department - Transfer personnel services of \$46 from Public Works to the Engineering Department; appropriate \$165,000 for the Street Sweeping Contract; appropriate \$85,208 for Emergency and Unanticipated Facility Repairs; and, appropriate \$3,350 both revenues and expenses for fencing repairs and reimbursements.

7 Library Department - Transfer negative \$1,484 in Salary Savings from Economic Development Department to the Library Department.

Summary of Appropriations and/or Transfers for Other Funds

Other Funds Budget Admendments Summary - 1st Quarter Fiscal Year 2019/2020

DEPARTMENT	Footnote	PERSONNEL	SUPPLIES &	OTHER	OTHER	CIP	TRANSFERS	NON-CIP	TOTAL	TOTAL	NET COST	
		SERVICES	SERVICES	EXPENSES	CAPITAL	BUDGET	OUT	BUDGET	UTILITIES	EXPENSE		REVENUE
OTHER FUNDS												
Transportation Grants-Gas Tax	1	-	-	-	124,000	-	-	-	-	\$ 124,000	-	\$ 124,000
Advanced Life Support Program	2	-	17,430	-	(17,430)	-	-	-	-	-	-	-
Other Grants	3	47,370	55,493	75,000	-	-	-	-	-	177,863	(180,810)	(2,947)
Federal Grants	4	159,991	206,652	-	10,000	-	-	200,000	-	576,643	(571,886)	4,757
State Grants	5	91,305	25,000	-	-	-	-	-	-	116,305	(91,305)	25,000
CFD 11-M Rolling Hills McM	6	-	-	-	63	-	-	-	-	63	-	63
CFD 12-M Otay Ranch Village 7	7	-	-	-	1,682	-	-	-	-	1,682	-	1,682
CFD 13-M Otay Ranch Village 2	8	-	-	-	3,386	-	-	-	-	3,386	-	3,386
CFD 12M Village 7 Otay Ranch	9	-	-	-	519	-	-	-	-	519	-	519
CFD 14M-A-EUC Millenia	10	-	(32,754)	(23,836)	(808)	-	(15,426)	-	(2,488)	(75,312)	-	(75,312)
CFD 14M-B-EUC Millenia	11	-	(53,656)	154,000	-	-	-	-	34,100	134,444	-	134,444
CFD 19M Freeway Commercial 2	12	-	-	-	(150)	-	-	-	-	(150)	-	(150)
Bay Blvd Landscape District	13	-	-	-	-	-	-	20,000	-	20,000	-	20,000
Eastlake Maintenance Dist I	14	-	4,208	-	(67)	-	-	-	-	4,141	(4,208)	(67)
Open Space District #01	15	-	-	-	33	-	-	-	-	33	-	33
Open Space District #02	16	-	-	-	(74)	-	-	-	-	(74)	-	(74)
Open Space District #03	17	-	-	-	(54)	-	-	-	-	(54)	-	(54)
Open Space District #04	18	-	-	-	236	-	-	-	-	236	-	236
Open Space District #05	19	-	-	-	55	-	-	-	-	55	-	55
Open Space District #06	20	-	-	-	31	-	-	-	-	31	-	31
Open Space District #07	21	-	-	-	79	-	-	-	-	79	-	79
Open Space District #08	22	-	-	-	(96)	-	-	-	-	(96)	-	(96)
Open Space District #09	23	-	-	-	(55)	-	-	-	-	(55)	-	(55)
Open Space District #10	24	-	-	-	(9)	-	-	-	-	(9)	-	(9)
Open Space District #11	25	-	78,502	-	(94)	-	-	-	-	78,408	-	78,408
Open Space District #14	26	-	-	-	(210)	-	-	-	-	(210)	-	(210)
Open Space District #15	27	-	-	-	(101)	-	-	-	-	(101)	-	(101)
Open Space District #17	28	-	-	-	(4)	-	-	-	-	(4)	-	(4)
Open Space District #18	29	-	-	-	(99)	-	-	-	-	(99)	-	(99)
Open Space District #20	30	-	-	-	1,400	-	-	-	-	1,400	-	1,400
Open Space District #23	31	-	-	-	176	-	-	-	-	176	-	176
Open Space District #24	32	-	-	-	(107)	-	-	-	-	(107)	-	(107)
Open Space District #26	33	-	-	-	(68)	-	-	-	-	(68)	-	(68)
Open Space District #31	34	-	-	-	676	-	-	-	-	676	-	676
CFD 07M Eastlake Woods & Vista	35	-	-	-	378	-	-	-	-	378	-	378
CFD 08M Vlg 6 McMillin & OR	36	-	15,000	-	391	-	-	-	2,151	17,542	-	17,542
CFD 09M ORV II Brookfield-Shea	37	-	1,238	-	1,343	-	-	-	-	2,581	(1,238)	1,343
CFD 14M-2-EUC Millenia	38	-	32,777	23,836	597	-	15,426	-	2,488	75,124	-	75,124
CFD 99-2 Otay Ranch Vlg 1 West	39	-	-	-	1,125	-	-	-	-	1,125	-	1,125
CFD 98-3 Sunbow 2	40	-	-	-	2,102	-	-	-	-	2,102	-	2,102
CFD 97-1 Otay Ranch	41	-	-	-	3,743	-	-	-	-	3,743	-	3,743
City Jail	42	10,786	-	-	-	-	-	-	-	10,786	(16,000)	(5,214)
Sewer Income	43	-	-	(390,000)	-	390,000	-	-	-	-	-	-
Trunk Sewer Capital Reserve	44	-	-	150,000	-	-	-	-	-	150,000	(1,428,100)	(1,278,100)
Sewer DIFs	45	-	-	(150,000)	-	-	-	-	-	(150,000)	1,428,100	1,278,100
Public Facilities DIF	46	-	-	-	180,000	-	-	-	-	180,000	-	180,000
Capital Improvement Projects	47	-	-	-	-	129,889	-	-	-	129,889	(129,889)	-
TOTAL OTHER FUNDS		\$ 309,452	\$ 349,890	\$ (161,000)	\$ 312,589	\$ 519,889	\$ -	\$ 220,000	\$ 36,251	\$ 1,587,071	\$ (995,336)	\$ 591,735

Other Fund Amendment Footnotes

- 1 Transportation Grants-Gas Tax - Appropriate \$124,000 from Fund Balance for Other Capital for vehicle purchase.
- 2 Advanced Life Support Program - Transfer \$17,430 in expenses from Capital to Supplies and Services.
- 3 Other Grants - Appropriate \$177,863 in expenses and \$180,810 in Animal Care Facility, Police, and Fire Department grants.
- 4 Federal Grants - Appropriate \$576,643 in expenses and \$571,886 in revenues for various Federal grants in Development Services, Fire, and Police Departments.
- 5 State Grants - Appropriate \$91,305 in revenues and expenses for Tobacco Law Enforcement Grant, and appropriate an additional \$25,000 in expenses from available fund balance for the Police SLES grant.
- 6-41 Various CFD & Open Space Districts - Appropriate \$282,371 in expenses for the purchase of vehicles, contract services for maintenance; and, appropriate \$5,446 in Revenues related to reimbursement from damage recovery.
- 42 City Jail Fund - Transfer appropriations of \$10,786 in Personnel Expenses and \$16,000 in Revenues from the General Fund to the City Jail Fund.
- 43 Sewer Income Fund - Transfer \$390,000 from the Other Expenses category for the new Bayfront RV LLC Sewer Improvements (SWR0317).
- 44 Trunk Sewer Capital Reserve - Transfer \$150,000 in Other Expenses and \$1,428,100 in revenues to the Sewer Income Fund.
- 45 Sewer DIFs Fund - Transfer \$150,000 in Other Expenses and \$1,428,100 in revenues to the Trunk Sewer Capital Reserve Fund.
- 46 Public Facilities DIF - Appropriate \$180,000 for vehicle purchase and outfitting from available Fund Balance.
- 47 Capital Improvement Projects - Appropriate \$129,889 in both revenues and expenses for the receipt of an insurance claim for 610 Bay Blvd.

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney