

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE FISCAL YEAR 2015/16 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 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, 2015 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending approximately \$1.0 million in new appropriations to various departments in the General Fund that will be offset by \$0.4 million in new revenues resulting in an impact of \$0.6 million; and

WHEREAS, the recommended appropriations in the General Fund include a \$0.5 million transfer to the Workers Compensation Fund to fund settlements not included in the fiscal year 2016 budget and also include a \$0.1 million transfer to the Development Services Fund for building and improvement plan processing due to increased activity; and

WHEREAS, the appropriations to the State Grants Fund and the Development Services Fund are revenue offset resulting in no net fiscal impact to these funds; and

WHEREAS, the appropriation in the Workers Compensation Fund is not fully revenue offset and will result in a net impact of \$0.9 million that will be funded from the available balance of this fund; and

WHEREAS, the appropriation of \$2,615 to the Transportation Sales Tax (TransNet) Fund is excess revenue received from SANDAG to fund capital improvement project OP218 for Cactus Wren Habitat Restoration that needs to be refunded to SANDAG as this projected has been completed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista that it amends the fiscal year 2015/16 budget and approves the following appropriations/transfers:

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
City Council	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -
Non-Departmental	\$ -	\$ 430,487		\$ 603,346	\$ -	\$ 1,033,833	\$ 430,487	\$ 603,346
Public Works	\$ (27,200)	\$ 141,784	\$ 27,200		\$ (135,000)	\$ 6,784	\$ 6,784	\$ -
Library	\$ -	\$ 925	\$ -	\$ -	\$ -	\$ 925	\$ 925	\$ -
TOTAL GENERAL FUND	\$ (27,200)	\$ 576,396	\$ 27,200	\$ 603,346	\$ (135,000)	\$ 1,044,742	\$ 441,396	\$ 603,346
OTHER FUNDS								
Transp Sales Tax Fund	\$ -	\$ -	\$ 2,615	\$ -	\$ -	\$ 2,615		\$ 2,615
State Grants Fund	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	
Workers Compensation	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000	\$ 1,170,000	\$ 930,000
Development Services Fund	\$ (150,000)	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ 100,000	\$ 100,000	
TOTAL OTHER FUNDS	\$ (132,000)	\$ 100,000	\$ 2,252,615	\$ -	\$ -	\$ 2,220,615	\$ 1,288,000	\$ 932,615
TOTAL BUDGET AMENDMENTS	\$ (159,200)	\$ 676,396	\$ 2,279,815	\$ 603,346	\$ (135,000)	\$ 3,265,357	\$ 1,729,396	\$ 1,535,961

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney