

RESOLUTION NO. 2019-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE  
FISCAL YEAR 2018/19 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 June 30, 2019 and is recommending several budget amendments; and

WHEREAS, staff is recommending \$5,152,459 in appropriations to multiple departments in the General Fund that will be offset by \$5,152,459 in revenues resulting in a net impact of \$0; and

WHEREAS, the Truck Sewer Capital Reserve Fund and the Capital Improvement Projects 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 Measure P Sales Tax Fund, Measure A Sales Tax Fund, Federal Grants Fund, and Sewer Development Impact Fees Fund will be positively impacted as a result of increased revenues and reduced expenditures resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the Other Grants Fund and the State Grants Fund consist of offsetting transfers between expenditure categories and increased revenues 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 2018/19 budget and approves the following appropriations and transfers:

## Summary of General Fund Appropriations and/or Transfers

### General Fund Adjustments Summary - 4th Quarter Fiscal Year 2018

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	CIP BUDGET	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
<b>GENERAL FUND</b>							
Fire Department	-	22,050	-	-	\$ 22,050	\$ (22,050)	\$ -
Human Resources	(73,655)	73,655	-	-	\$ -		\$ -
Library Department	-	500	-	-	\$ 500	\$ (500)	\$ -
Non-Departmental	-	2,555,712	(21,501)	2,589,598	\$ 5,123,809	\$ (5,123,809)	\$ -
Parks and Recreation	-	6,100	-	-	\$ 6,100	\$ (6,100)	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ (73,655)</b>	<b>\$ 2,658,017</b>	<b>\$ (21,501)</b>	<b>\$ 2,589,598</b>	<b>\$ 5,152,459</b>	<b>\$ (5,152,459)</b>	<b>\$ -</b>

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

### Other Funds Adjustments Summary - 4th Quarter Fiscal Year 2018-19

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	TOTAL EXPENSE	TOTAL REVENUE	NET COST
<b>OTHER FUNDS</b>								
2016 Measure P Sales Tax	-	-	-	-	-	\$ -	\$ (1,931,492)	\$ (1,931,492)
2016 Measure P Sales Tax - Org 220350	-	-	-	-	(203,032)	\$ (203,032)	\$ -	\$ (203,032)
2016 Measure P Sales Tax - Org 220368	-	-	-	-	203,032	\$ 203,032	\$ -	\$ 203,032
2018 Measure A Sales Tax	-	-	-	-	-	\$ -	\$ (658,106)	\$ (658,106)
Other Grants	409	3,752	-	-	-	\$ 4,161	\$ (4,161)	\$ -
Federal Grants	-	(31,570)	31,570	-	2,172	\$ 2,172	\$ (3,859)	\$ (1,687)
State Grants	-	-	-	5,454	-	\$ 5,454	\$ (5,454)	\$ -
Trunk Sewer Capital Reserve	-	-	-	-	216,170	\$ 216,170	\$ -	\$ 216,170
Sewer DIFs	-	-	-	-	(216,170)	\$ (216,170)	\$ -	\$ (216,170)
Capital Improvement Projects	-	-	-	-	823,554	\$ 823,554	\$ (802,053)	\$ 21,501
<b>TOTAL OTHER FUNDS</b>	<b>\$ 409</b>	<b>\$ (27,818)</b>	<b>\$ 31,570</b>	<b>\$ 5,454</b>	<b>\$ 825,726</b>	<b>\$ 835,341</b>	<b>\$ (3,405,125)</b>	<b>\$ (2,569,784)</b>

Presented by

Approved as to form by

---

David Bilby  
Director of Finance/Treasurer

---

Glen R. Googins  
City Attorney