

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 a year-end review and is recommending a number of budget amendments in order to address unanticipated budget overages; and

WHEREAS, various transfers between revenue and expense categories are recommended in order to address unanticipated budget overages and ensure correct accurate year-end reporting; and

WHEREAS, staff is recommending various appropriations and/or transfers between expenditure categories within General Fund Departments to mitigate overages within expenditure categories that result in no net impact as the recommended adjustments to this fund are either revenue offset or neutral as a result of expenditure or revenue transfers within expenditure categories; and

WHEREAS, the adjustments in the General Fund also include a transfer to the Workers Compensation Fund of \$1,500,000 and a transfer to the Chula Vista Elite Athlete Training Center Fund of \$95,000 that results in no net impact to the General Fund and a positive impacts to the recipient funds; and

WHEREAS, the Energy Conservation Solar Financing Fund (285), the Trunk Sewer Cap. Reserve Fund (413), and the 2016 TARBS Fund (666), will be negatively impacted due to adjustments that will decrease revenues or additional appropriations that will be made from the available balances of these funds; and

WHEREAS, the appropriations to the following funds will result in their closure:

- 2003 Refunding COP (471)
- 2004 COP Civic Center Ph1 (472)
- 2006 COP Civic Center Ph2 (473)
- 2010 COP (474)
- AD 97-2 (508)
- AD 96-1 Twin Oaks (515)
- AD 97-1 Oxford St. (516)
- AD 2004-1 Dixon Drive (517)
- AD 2005-1 Tobias Drive (518)
- RDA 2008 TARBS (654)
- 05 ERAF (661)
- 06 ERAF (662)
- 06 TABS Series A (663)
- 06 TABS Series B (664)
- 08 TABS (665)

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

**Budget Amendment Summary - Fourth Quarter Fiscal Year 2016-17**

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	CIP BUDGET	NON-CIP BUDGET	TRANSFERS Out	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
<b>GENERAL FUND</b>											
Administration	7,900	-	-	-	-	-	-	-	\$ 7,900	\$ -	\$ 7,900
Finance	(16,900)	-	-	-	-	-	-	-	\$ (16,900)	\$ -	\$ (16,900)
Non-Departmental	186,506	2,876,176	530,209	(530,209)	-	-	1,595,000	1,038	\$ 4,658,720	\$ 4,975,920	\$ (317,200)
Police	423,300	86,900	-	(8,000)	-	-	-	(36,000)	\$ 466,200	\$ 140,000	\$ 326,200
Fire	478,000	(200,000)	-	(150,500)	-	-	-	(27,600)	\$ 99,900	\$ 99,900	\$ -
Public Works	(94,200)	35,000	-	-	-	-	-	59,200	\$ -	\$ -	\$ -
Library	61,700	1,900	-	-	-	-	-	(60,300)	\$ 3,300	\$ 3,300	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,046,306</b>	<b>\$ 2,799,976</b>	<b>\$ 530,209</b>	<b>\$ (688,709)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,595,000</b>	<b>\$ (63,662)</b>	<b>\$ 5,219,120</b>	<b>\$ 5,219,120</b>	<b>\$ -</b>

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

DEPARTMENT (FUND)	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	CIP BUDGET	NON-CIP BUDGET	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
<b>OTHER FUNDS</b>											
Measure P (201)	-	30,000	-	(30,000)	-	-	-	-	\$ -		\$ -
Supp Law Enforcement Svc (251)	-	-	-	(16,700)	-	-	16,700	-	\$ -	\$ -	\$ -
Police Grants Fund (252)	-	-	-	-	-	-	-	-	\$ -	\$ 16,700	\$ (16,700)
Environmental Services (282)	-	(57,000)	57,000	-	-	-	-	-	\$ -	\$ -	\$ -
Energy Conservation Solar Fin.(285)	-	-	-	-	-	-	21,900	-	\$ 21,900	\$ -	\$ 21,900
Community Energy Eff Outreach (285)	-	(92,300)	92,300	-	-	-	-	-	\$ -	\$ -	\$ -
RDA Successor Agency Fund (318)	-	-	-	-	-	-	14,350	-	\$ 14,350	\$ 15,100	\$ (750)
CDBG - FY 2000 (333)	-	-	-	-	-	-	-	-	\$ -	\$ 1,000	\$ (1,000)
Public Liability Trust (341)	-	84,410	1,716,900	-	-	-	-	-	\$ 1,801,310	\$ 1,801,310	\$ -
Open Space Dist #1 (354)	-	(1,677)	-	-	-	-	-	1,887	\$ 210	\$ 210	\$ -
Open Space Dist #2 (355)	-	(250)	-	-	-	-	-	460	\$ 210	\$ 210	\$ -
Open Space Dist #3 (356)	-	(750)	-	-	-	-	-	1,850	\$ 1,100	\$ 1,100	\$ -
Workers Comp (398)	-	-	-	-	-	-	-	-	\$ -	\$ 1,500,000	\$ (1,500,000)
CV Golf Course (406)	-	25,000	-	-	-	-	-	2,100	\$ 27,100	\$ 27,100	\$ -
CV Elite Athlete Training Center (409)	-	5,000	36,990	40,990	-	-	-	-	\$ 82,980	\$ 95,000	\$ (12,020)
Trunk Sewer Cap. Reserve (413)	-	-	-	-	-	-	-	-	\$ -	\$ (25,000)	\$ 25,000
Sewer (414)	-	-	-	-	-	-	488,044	-	\$ 488,044	\$ 488,044	\$ -
Salt Creek Sewer Basin (433)	-	-	-	-	-	-	(25,000)	-	\$ (25,000)	\$ -	\$ (25,000)
2014 Munilease (453)	-	-	21,900	-	-	-	-	-	\$ 21,900	\$ 21,900	\$ -
2003 Refunding COP (471)	-	-	-	-	-	-	-	-	\$ -	\$ 850	\$ (850)
2004 COP Civic Ctr Ph1 (472)	-	-	-	-	-	-	50	-	\$ 50	\$ -	\$ 50
2006 COP Civic Ctr Ph2 (473)	-	-	-	-	-	-	8,700	-	\$ 8,700	\$ -	\$ 8,700
2010 COP (474)	-	-	-	-	-	-	27,500	-	\$ 27,500	\$ -	\$ 27,500
2016 COP Civic Ctr Ph2 (477)	-	-	-	-	-	-	-	-	\$ -	\$ 8,700	\$ (8,700)
2010 COP (478)	-	-	-	-	-	-	-	-	\$ -	\$ 27,500	\$ (27,500)
AD 97-2 (508)	-	-	-	-	-	-	6,000	-	\$ 6,000	\$ -	\$ 6,000
AD 96-1 Twin Oaks (515)	-	-	-	-	-	-	23,500	-	\$ 23,500	\$ -	\$ 23,500
AD 97-1 Oxford St (516)	-	-	-	-	-	-	4,700	-	\$ 4,700	\$ -	\$ 4,700
AD 2004-1 Dixon Drive (517)	-	-	-	-	-	-	1,000	-	\$ 1,000	\$ -	\$ 1,000
AD 2005-1 Tobias Drive (518)	-	-	-	-	-	-	3,000	-	\$ 3,000	\$ -	\$ 3,000
RDA 2008 TARBS (654)	-	-	-	-	-	-	2,000	-	\$ 2,000	\$ -	\$ 2,000
05 ERAF (661)	-	-	-	-	-	-	2,000	-	\$ 2,000	\$ -	\$ 2,000
06 ERAF (662)	-	-	-	-	-	-	2,000	-	\$ 2,000	\$ -	\$ 2,000
06 TABS Series A (663)	-	-	-	-	-	-	6,600	-	\$ 6,600	\$ -	\$ 6,600
06 TABS Series B (664)	-	-	-	-	-	-	2,500	-	\$ 2,500	\$ -	\$ 2,500
08 TABS (665)	-	-	-	-	-	-	-	-	\$ -	\$ 13,500	\$ (13,500)
2016 TARBS (666)	-	-	292,000	-	-	-	-	-	\$ 292,000	\$ -	\$ 292,000
Residential Construct. Tax (717)	-	-	-	-	-	-	-	-	\$ -	\$ 3,000	\$ (3,000)
<b>TOTAL OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ (7,567)</b>	<b>\$ 2,217,090</b>	<b>\$ (5,710)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 605,544</b>	<b>\$ 6,297</b>	<b>\$ 2,815,654</b>	<b>\$ 3,996,224</b>	<b>\$ (1,180,570)</b>

Presented by

Approved as to form by

David Bilby

Glen R. Googins

Director of Finance/Treasurer

City Attorney