

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 March 31, 2017 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending approximately \$0.6 million in new appropriations to various departments in the General Fund that will be offset by \$0.3 million in new revenues; and

WHEREAS, staff is recommending that the Personnel Services expenditure category of the General Fund be reduced by \$1.3 million across various departments as a result of CalPERS retirement cost savings that were generated through the pre-payment option chosen by the City at the beginning of the current fiscal year; and

WHEREAS, the CalPERS savings will be partially offset with a revenue reduction to the Transfers In category of Non-Departmental for the budgeted \$1.1 million repayment of the Public Facilities Development Impact Fund loan to the General Fund resulting in a net positive impact to the General Fund of \$164,422; and

WHEREAS, the combined recommended budget changes to the General Fund will result in a negative net impact to the General Fund of \$96,480 in the current fiscal year including additional savings from refinancing and refunding activities; and

WHEREAS, the appropriations in the TUT Common Fund, State Grants Fund, Federal Grants Fund, Public Liability, Chula Vista Elite Athlete Training Center Fund, Long-Term Advances DSF-City Fund and AD97-2 Fund are revenue offset resulting in no net fiscal impact to these funds; and

WHEREAS, the appropriations for the Open Space District 3 Fund, 2010 COP Refinance Fund, and RDA 2008 TARBS Project Fund – SA will be made from the available balances of these funds negatively impacting these funds by the requested appropriated amounts; and

WHEREAS, Transportation Sales Tax Fund, States Grant-Parkway Fund and the PFDIF - Civic Center Expansion Fund will be positively impacted as a result of a reduction of appropriations or increased revenues resulting from the recommended changes to these funds; and

WHEREAS, staff is requesting authority to make transfers and adjustments to various funds in order to realign said funds as a result of debt refinancing and refunding activities undertaken in the current fiscal year; and

WHEREAS, the requested adjustments to said funds total \$115.2 million in expenditures and are offset by \$124.4 million in revenues resulting in a negative impact of \$9.2 across said funds.

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	Transfers Out	Total Expense	Total Revenue	Net Cost
Non-Departmental	\$ -	\$ (60,000)	\$ 363,430	\$ 303,430	\$ 24,870	\$ 278,560
Planning & Building Services	\$ (3,231)	\$ -	\$ 3,231	\$ -	\$ -	\$ -
Police	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
Public Works	\$ (100,000)	\$ 165,000	\$ -	\$ 65,000	\$ 65,000	\$ -
Library	\$ -	\$ 8,861	\$ -	\$ 8,861	\$ 8,861	\$ -
Total General Fund	\$ 146,769	\$ 113,861	\$ 366,661	\$ 627,291	\$ 348,731	\$ 278,560

Summary of Appropriations and/or Transfers for Other Funds

Department/Fund	Personnel Services	Supplies & Services	Other Expenses	Capital	CIP Project Expenditures	Non-CIP Project Expenditures	Transfers Out	Utilities	Total Expense	Total Revenue	Net Cost
Transp Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ 91,493	\$ -	\$ -	\$ -	\$ 91,493	\$ 94,724	\$ (3,231)
TUT Common Fund	\$ -	\$ 229,167	\$ -	\$ -	\$ (111,219)	\$ (117,948)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants Fund	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ -
State Grants Fund	\$ 7,973	\$ 13,476	\$ -	\$ -	\$ (775,925)	\$ -	\$ -	\$ -	\$ (754,476)	\$ (754,476)	\$ -
State Grants -Parkway Fund	\$ -	\$ -	\$ -	\$ -	\$ 775,925	\$ -	\$ -	\$ -	\$ 775,925	\$ 775,925	\$ -
Public Liability Trust	\$ -	\$ 527,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,430	\$ 527,430	\$ -
Open Space District #3	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
CV Elite Athlete Training Ctr	\$ -	\$ 6,924	\$ -	\$ 53,076	\$ -	\$ -	\$ -	\$ 170,000	\$ 230,000	\$ 230,000	\$ -
Long-term Advances DSF-City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,134,162)	\$ -	\$ (1,134,162)	\$ (1,134,162)	\$ -
2010 COP Refinance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,870	\$ -	\$ 24,870	\$ -	\$ 24,870
AD97-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,870	\$ -	\$ 24,870	\$ 24,870	\$ -
PFDF - Civic Center Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,134,162)	\$ -	\$ (1,134,162)	\$ -	\$ (1,134,162)
RDA 2008 TARBS ProjFund - SA	\$ -	\$ -	\$ -	\$ -	\$ 47,596	\$ -	\$ -	\$ -	\$ 47,596	\$ -	\$ 47,596
Total Other Funds	\$ 7,973	\$ 786,997	\$ 800	\$ 53,076	\$ 27,870	\$ (117,948)	\$ (2,218,584)	\$ 170,000	\$ (1,289,816)	\$ (234,889)	\$ (1,054,927)

Summary of Appropriations and/or Transfers from Debt Refinance and Refunds

Dept/Fund	Supplies & Services	Other Expenses	Transfers Out	Total Expense	Total Revenue	Net Cost
Non-Departmental	\$ -	\$ -	\$ (17,658)	\$ (17,658)	\$ -	\$ (17,658)
TOTAL GENERAL FUND	\$ -	\$ -	\$ (17,658)	\$ (17,658)	\$ -	\$ (17,658)
OTHER FUNDS						
Redv Obligation Retirement Fnd			\$ (12,000)	\$ (12,000)	\$ -	\$ (12,000)
2006 COP Civ Ctr Proj Phase 2	\$ (3,690)	\$ 8,379,548	\$ 1,178,920	\$ 9,554,778	\$ 8,396,453	\$ 1,158,325
2010 COP Refinance	\$ (5,000)	\$ 23,819,025	\$ 2,496,170	\$ 26,310,195	\$ 23,814,665	\$ 2,495,530
2016 COP Civic Center Phase 2	\$ 5,100	\$ 310,710	\$ 8,755,100	\$ 9,070,910	\$ 10,264,260	\$ (1,193,350)
2016 LRRB PFDIF/COP	\$ 5,000	\$ 2,456,740	\$ 26,200,100	\$ 28,661,840	\$ 33,052,110	\$ (4,390,270)
PFDIF - Civic Center Expansion	\$ -	\$ -	\$ (313,173)	\$ (313,173)	\$ -	\$ (313,173)
Corporation Yard Relocation	\$ -	\$ -	\$ (116,941)	\$ (116,941)	\$ -	\$ (116,941)
06 TABs Series A - SA	\$ (5,000)	\$ (1,014,000)	\$ 1,847,000	\$ 828,000	\$ 8,584,510	\$ (7,756,510)
06 TABs Series B - SA	\$ (5,000)	\$ (744,350)	\$ 1,891,300	\$ 1,141,950	\$ 8,359,620	\$ (7,217,670)
08 TABs - SA	\$ (5,000)	\$ (1,525,000)	\$ 2,619,800	\$ 1,089,800	\$ 19,998,920	\$ (18,909,120)
2016 TARBS	\$ 5,000	\$ 1,518,250	\$ 37,465,300	\$ 38,988,550	\$ 11,901,210	\$ 27,087,340
TOTAL OTHER FUNDS	\$ (8,590)	\$ 33,200,923	\$ 82,011,576	\$ 115,203,909	\$ 124,371,748	\$ (9,167,839)
TOTAL BUDGET AMENDMENTS	\$ (8,590)	\$ 33,200,923	\$ 81,993,918	\$ 115,186,251	\$ 124,371,748	\$ (9,185,497)

Summary of Retirement (CalPERS) Cost Savings Adjustments

Department	Personnel Services	Revenue	Net Cost
City Council	\$ (17,013)	\$ -	\$ (17,013)
City Clerk	\$ (10,289)	\$ -	\$ (10,289)
City Attorney	\$ (35,320)	\$ -	\$ (35,320)
Administration	\$ (24,409)	\$ -	\$ (24,409)
Information Technology Svcs	\$ (30,556)	\$ -	\$ (30,556)
Human Resources	\$ (28,943)	\$ -	\$ (28,943)
Finance	\$ (41,577)	\$ -	\$ (41,577)
Non-Departmental	\$ -	\$ (1,134,162)	\$ 1,134,162
Animal Care Facility	\$ (24,473)	\$ -	\$ (24,473)
Community Development	\$ (21,548)	\$ -	\$ (21,548)
Development Services - GF	\$ (29,304)	\$ -	\$ (29,304)
Police	\$ (517,289)	\$ -	\$ (517,289)
Fire	\$ (244,517)	\$ -	\$ (244,517)
Public Works	\$ (211,413)	\$ -	\$ (211,413)
Recreation	\$ (26,321)	\$ -	\$ (26,321)
Library	\$ (35,612)	\$ -	\$ (35,612)
Total General Fund	\$ (1,298,584)	\$ (1,134,162)	\$ (164,422)

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney