

**General Fund Budget Amendments  
Per Council Resolutions  
as of June 30, 2016 - Unaudited**

Resolution	Budget Amendments	Revenue	Expenditure	Net Impact
2015-165	Department of Homeland Security funding to purchase Contraband Inspection Kit	\$ 21,599	\$ 21,599	\$0
2015-179	High Intensity Drug Trafficking Area (HIDTA) grant fund position amendment resulting in additional administrative fee revenues for acting as fiscal intermediary for HIDTA positions.	\$ 1,479	\$ -	\$0
2015-188	Addition of one FA Supervising Intelligence Analyst funded by High Intensity Drug Trafficking Area (HIDTA) grant. This results in additional administrative fee revenues for acting as fiscal intermediary for HIDTA for this position.	\$ 4,825	\$ -	\$0
2015-214	San Ysidro Health Center amended lease agreement	\$ 40,000	\$ 40,000	(\$47,000)
2015-221	Lease Agreement with Auctions in Motion (AIM) for 610 Bay Boulevard	\$ 10,000	\$ 10,000	(\$47,000)
2015-233	Chula Vista Mid-Managers/Professionals and Unrepresented Mid-Managers, Professionals, and Confidential employees without a represented counterpart salary adjustments	\$ 244,511	\$ 244,511	(\$6,034)
2015-250	Additional funding for the Animal Care Facility Roof Replacement	\$ 33,736	\$ 33,736	\$1,042,612
2015-256	Western Council of Engineers salary adjustments	\$ 29,590	\$ 29,590	\$0
2015-265	Chula Vista Employees Association salary adjustments	\$ 301,020	\$ 301,020	\$0
2015-267	First Quarter Budget Adjustments	\$ 916,295	\$ 916,295	\$0
2015-285	Funding for unanticipated attorney services expenses	\$ 460,000	\$ 460,000	\$0
2016-028	Second Quarter Budget Adjustments	\$ 441,396	\$ 1,044,742	(\$880,510)
2016-031	CA State Library Grant to purchase various computer and networking equipment and consulting services to deliver high speed broadband internet access	\$ 30,000	\$ 30,000	(\$421,250)
2016-040	Funding for consulting services related to the establishment of the CV University Partnership and assistance in the University recruitment process	\$ 200,000	\$ 200,000	(\$22,011)
2016-059	Funding for construction of a ThinkABit Lab at the Civic Center Library	\$ 59,650	\$ 59,650	\$0
2016-064	Funding for the Microsoft Enterprise Agreement	\$ 372,628	\$ 372,628	\$0
2016-066	LakeFest 2016	\$ 4,000	\$ 4,000	\$0
2016-083	CA State Library funding for the "Veterans Connect @ the Library" project	\$ 2,550	\$ 2,550	\$0
2016-087	Programs	\$ 12,184	\$ 12,184	\$0
2016-096	Third Quarter Budget Adjustments	\$ 1,346,385	\$ 1,287,970	(\$55,500)
2016-206	FY2016 Year-End Budget Adjustments	\$ 333,583	\$ 333,583	-
<b>TOTAL GENERAL FUND BUDGET AMENDMENTS</b>		<b>\$ 4,865,431</b>	<b>\$ 5,404,058</b>	<b>(\$436,693)</b>