

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE  
FISCAL YEAR 2020/21 ADOPTED BUDGET TO ADJUST FOR  
VARIANCES AND APPROPRIATING FUNDS THEREFOR (4/5  
VOTE REQUIRED)

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, COVID-19 has caused stress on both the City's staff resources and financial resources; and

WHEREAS, the Finance Department, in collaboration with City Departments, has identified various budget changes that are needed to reflect actual revenues and expenditures or to address budgetary changes as a result of the impact of COVID-19; and

WHEREAS, staff anticipate revenue loss as a result of the current economic environment in Sales related taxes, Transient Occupancy Taxes, and charges for services that are within the Other Revenue category due to closure or limited use of Park, Recreation and Library facilities; and

WHEREAS, the General Fund will be negatively impacted as a result of decreased revenue or increased appropriations resulting from the recommended changes; and

WHEREAS, staff is recommending a number of budget amendments.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby amend the fiscal year 2020/21 budget and approves the following appropriations and transfers:

**Phase I - Fiscal Year 2020/21 General Fund Budget Adjustments**

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER CAPITAL	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
<b>GENERAL FUND</b>							
City Council	\$ (84,954)	\$ -	\$ -	\$ -	\$ (84,954)	\$ -	\$ (84,954)
Boards and Commissions	-	(8,911)	-	-	(8,911)	-	(8,911)
City Clerk	-	(89,800)	-	-	(89,800)	(5,800)	(95,600)
City Attorney	(98,210)	7,000	-	-	(91,210)	-	(91,210)
Administration	(105,413)	(117,039)	-	-	(222,452)	-	(222,452)
Information Technology Svcs	-	(60,000)	-	-	(60,000)	-	(60,000)
Human Resources	(17,000)	-	-	-	(17,000)	-	(17,000)
Finance	-	(120,000)	-	-	(120,000)	-	(120,000)
Animal Care Facility	-	-	-	-	-	(25,814)	(25,814)
Economic Development	(71,659)	(62,610)	-	-	(134,269)	-	(134,269)
Development Services	(77,982)	(32,018)	-	-	(110,000)	-	(110,000)
Engineering & Capital Projects	(105,420)	(54,580)	-	-	(160,000)	-	(160,000)
Police	(800,000)	-	-	-	(800,000)	-	(800,000)
Fire	(199,231)	(63,769)	(60,000)	-	(323,000)	(27,000)	(350,000)
Public Works	(111,715)	(10,000)	(70,000)	-	(191,715)	(76,142)	(267,857)
Parks and Recreation	(725,000)	(155,000)	-	(40,000)	(920,000)	-	(920,000)
Library	(585,752)	-	-	-	(585,752)	-	(585,752)
<b>TOTAL OTHER FUNDS</b>	<b>\$ (2,982,336)</b>	<b>\$ (766,727)</b>	<b>\$ (130,000)</b>	<b>\$ (40,000)</b>	<b>\$ (3,919,063)</b>	<b>\$ (134,756)</b>	<b>\$ (4,053,819)</b>

Presented by

Approved as to form by

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David Bilby  
Director of Finance/Treasurer

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Glen R. Googins  
City Attorney