

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

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CHULA VISTA MAKING 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 motion adopted by the affirmative votes of at least four members; and

WHEREAS, staff has completed the final review for the fiscal year ending June 30, 2017 and is recommending several budget amendments; and

WHEREAS, the proposed changes to the following funds: General Fund, Measure P, 08 TABS-SA, 06 TABs Series A-SA, 06 TABs Series B-SA, 2010 COP Refinance, result in a positive net impact to these funds; and

WHEREAS, the proposed changes to the following funds: Trunk Sewer Capital Reserve, Sewer Service Revenue, Civic Center Ph2 PSB, result in no net fiscal impact; and

WHEREAS, the proposed changes to the following funds: OV Rd Fee Recovery District, EL Greens II AD 94-1 Impt, Transportation Sales Tax Fund, Corp Yard Relocation, Long-Term Advances DSF-City, Sewer Income Fund, PFDIF-Civic Center Expansion, Sewer Facility Replacement, Library for Eastern Territory, 2016 COP Civic Center Ph2, 2016 TARBs, 2016 LRRB COP Refinance, result in a negative fiscal impact to these funds, these appropriations will be made from the respective available fund balance of each fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista that it amends the fiscal year 2016/17 budget and approves the following budget appropriations:

DEPARTMENT/FUND	SUPPLIES & SERVICES	OTHER EXPENSES	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Non-Departmental	-	-	706,919	\$ 706,919	\$ 708,647	\$ (1,728)
Measure P Fund	-	-	-	\$ -	\$ 706,919	\$ (706,919)
Transportation Sales Tax Fund	604	620	-	\$ 1,224	\$ -	\$ 1,224
Sewer Income Fund	930	954	-	\$ 1,884	\$ -	\$ 1,884
Trunk Sewer Capital Reserve	18,733	(18,733)	-	\$ -	\$ -	\$ -
Sewer Service Revenue	(15,305)	15,305	-	\$ -	\$ -	\$ -
Sewer Facility Replacement	5,351	5,487	-	\$ 10,838	\$ -	\$ 10,838
Long-term Advances DSF-City	-	-	1,728	\$ 1,728	\$ -	\$ 1,728
Civic Center Ph2 PSB	-	192,220	(192,220)	\$ -	\$ -	\$ -
2010 COP Refinance	-	4,387,059	(2,497,181)	\$ 1,889,878	\$ 1,890,902	\$ (1,024)
2016 COP Civic Center Ph2	-	-	-	\$ -	\$ (192,220)	\$ 192,220
2016 LRRB COP Refinance	-	-	1,890,902	\$ 1,890,902	\$ (2,497,181)	\$ 4,388,083
OV Rd Fee Recovery District	428	-	-	\$ 428	\$ -	\$ 428
EL Greens II AD 94-1 Impt	527	541	-	\$ 1,068	\$ -	\$ 1,068
PFDIF-Civic Center Expansion	2,205	2,261	-	\$ 4,466	\$ -	\$ 4,466
Corp Yard Relocation	633	649	-	\$ 1,282	\$ -	\$ 1,282
Library for Eastern Territroy	6,304	6,466	-	\$ 12,770	\$ -	\$ 12,770
06 TABs Series A-SA	-	-	-	\$ -	\$ 126,907	\$ (126,907)
06 TABs Series B-SA				\$ -	\$ 104,496	\$ (104,496)
08 TABs-SA				\$ -	\$ 301,294	\$ (301,294)
2016 TARBs	-	(93,950)	532,697	\$ 438,747	\$ 174,843	\$ 263,904
<b>TOTAL OTHER FUNDS</b>	<b>\$ 20,410</b>	<b>\$ 4,498,879</b>	<b>\$ 442,845</b>	<b>\$ 4,962,134</b>	<b>\$ 1,324,607</b>	<b>\$ 3,637,527</b>

Presented by

Approved as to form by

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 David Bilby, MSBA, CPFO  
 Director of Finance/Treasurer

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 Glen R. Googins  
 City Attorney