

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

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE  
FISCAL YEAR 2019/20 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, staff has completed the budget review for the quarter ending December 31, 2019 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending increasing \$813,354 in appropriations to various departments in the General Fund and increasing revenues by \$674,529 resulting in a net impact of \$138,825 to the General Fund; and

WHEREAS, the Parking Meter Fund, State Grants Fund, Community Facilities District 14M-B-EUC Millenia Fund, Open Space District #20 Fund, Community Facilities District 08M Village 6 McMillin & OR Fund, Central Garage Fund, CV Elite Athlete Training Center Fund, Public Facilities Development Impact Fee Fund and the Transportation Development Impact Fee Fund will be negatively impacted due to adjustments that will add appropriations that will be made from the available balances of these funds; and

WHEREAS, the 2016 Measure P Sales Tax Fund and the Transportation Grants – Gas Tax Fund will be positively impacted as a result of increased revenue or decreased appropriations resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the Other Grants Fund, Federal Grants Fund, City Jail Fund, Sewer Income Fund, Capital Improvement Projects Fund and the Chula Vista (CV) Bayfront Finance Authority Fund consist of offsetting adjustments between revenue and expenditure categories and are neutral resulting in no net impact to these funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby amend the fiscal year 2019/20 budget and approves the following appropriations and transfers:

# Summary of General Fund Appropriations and/or Transfers

## General Fund Budget Adjustments Summary - 2nd Quarter Fiscal Year 2019/2020

DEPARTMENT	Footnote	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
<b>GENERAL FUND</b>										
Administration	1	\$ -	\$ 391,100	\$ -	\$ -	\$ -	\$ -	\$ 391,100	\$ (391,100)	\$ -
Human Resources	2	-	20,000	-	-	-	-	20,000	(20,000)	-
Non-Departmental	1-5	-	(3,158,283)	-	-	3,481,183	-	322,900	(202,900)	120,000
Engineering/Capital Projects	6	-	-	-	-	-	-	-	(40,000)	(40,000)
Police	7	-	-	-	14,660	-	-	14,660	(14,660)	-
Fire	8	25,825	-	-	-	-	-	25,825	-	25,825
Public Works	9	-	20,000	13,000	-	-	1,500	34,500	(1,500)	33,000
Library	10	2,944	1,425	-	-	-	-	4,369	(4,369)	-
<b>TOTAL OTHER FUNDS</b>		<b>\$ 28,769</b>	<b>\$(2,725,758)</b>	<b>\$ 13,000</b>	<b>\$ 14,660</b>	<b>\$3,481,183</b>	<b>\$ 1,500</b>	<b>\$ 813,354</b>	<b>\$ (674,529)</b>	<b>\$ 138,825</b>

### General Fund Amendment Footnotes

- Administration Department - Transfer \$391,100 appropriations for revenues and expenses from Non-Departmental to the Administration Department for the Special Events budget.
- Human Resources Department - Transfer \$20,000 appropriations revenues and expenses from Non-Departmental to the Human Resources Department for AETNA reimbursement.
- Non-Departmental - Increase of \$734,000 for Measure P Sales Tax for revenues and Transfers-Out from the General Fund to the Measure P Fund.
- Non-Departmental - Transfer \$2,747,183 expense budget from Supplies and Services to Transfers-Out to establish the Bayfront JEPA Fund from the Bayfront Commitment.
- Non-Departmental - Decrease \$120,000 revenue budget from Property Tax in Lieu of VLF account.
- Engineering/Capital Projects Department - Increase \$40,000 revenue appropriations for a Capital Improvement Project for the CVEATC Bridge Repair (GGV0241).
- Police Department - Increase the revenue and expense budget by \$14,660 for the Operation Alliance program, and transfer \$149,970 expense budget from Org Key 1451088 (Community Patrol) to Org Key 1451090 (Local Law Enforcement 1997).
- Fire Department - Increase Personnel Services budget by \$25,825 for Millenia Fire Station operating costs.
- Public Works Department - Increase revenues and expenses by \$1,500 to pay for utility expenses for the South Bay BRT, and increase expenses of \$33,000 for unanticipated building repairs at various City facilities.
- Library Department - Appropriate \$4,369 in revenue and expenses for donations and grants.

# Summary of Appropriations and/or Transfers for Other Funds

## Other Funds Budget Admndments Summary - 2nd Quarter Fiscal Year 2019/2020

DEPARTMENT	Footnote	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	INTERNAL SERVICE	TRANSFERS OUT	NON-CIP BUDGET	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
<b>OTHER FUNDS</b>													
2016 Measure P Sales Tax	1	\$ -	\$ -	\$ -	\$ -	\$(100,000)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$(734,000)	\$(734,000)
Transportation Grants-Gas Tax	2	-	-	-	-	(26,817)	-	-	-	-	(26,817)	-	(26,817)
Parking Meter	3	-	15,000	-	-	-	-	-	-	-	15,000	-	15,000
Other Grants	4	7,500	24,700	-	-	-	-	-	-	-	32,200	(32,200)	-
Federal Grants	5	-	100,000	-	-	-	-	348,863	-	-	448,863	(448,863)	-
State Grants	6	42,203	217,082	(8,000)	-	-	203	-	-	-	251,488	(243,655)	7,833
CFD 14M-B-EUC Millenia	7	-	5,700	-	-	-	-	-	-	-	5,700	-	5,700
Open Space District #20	8	-	2,000	-	-	-	-	-	-	5,000	7,000	-	7,000
CFD 08M Vlg 6 McMillin & OR	9	-	15,000	-	-	-	-	-	-	-	15,000	-	15,000
Central Garage Fund	10	(20,000)	20,000	-	30,000	-	-	-	-	-	30,000	-	30,000
City Jail	11	-	75,000	-	-	-	-	-	-	-	75,000	(75,000)	-
CV Elite Athlete Training Ctr	12	-	-	-	-	100,000	-	-	-	-	100,000	-	100,000
Sewer Income	13	-	-	(1,195,000)	-	1,195,000	-	-	-	-	-	-	-
Public Facilities DIF	14	-	-	262,000	-	-	-	-	-	-	262,000	-	262,000
Transportation DIFs	15	-	-	71,000	-	-	-	-	-	-	71,000	-	71,000
Capital Improvement Projects	16	-	-	-	-	715,000	-	-	-	-	715,000	(715,000)	-
CV Bayfront Finance Authority Fund	17	-	2,032,183	-	-	-	-	715,000	-	-	2,747,183	(2,747,183)	-
<b>TOTAL OTHER FUNDS</b>		<b>\$ 29,703</b>	<b>\$ 474,482</b>	<b>\$(870,000)</b>	<b>\$ 30,000</b>	<b>\$1,883,183</b>	<b>\$ 203</b>	<b>\$348,863</b>	<b>\$ 100,000</b>	<b>\$ 5,000</b>	<b>\$ 2,001,434</b>	<b>\$(2,248,718)</b>	<b>\$(247,284)</b>

### Other Fund Amendment Footnotes

- 2016 Measure P Sales Tax - Transfer \$100,000 appropriations from CIP Project Expense to Non-CIP Project Expense, and appropriate \$734,000 in unbudgeted revenues for Measure P Sales Tax from the General Fund.
- Transportation Grants-Gas Tax Fund - Decrease \$26,817 in appropriations for the following CIP's: \$4,415 expense increase for Payment Minor Rehab for FY19/20 (STM0400) project; and, \$31,232 expense decrease to RMRA Major Pavement Rehab FY19/20 (STL0440) project.
- Parking Meter Fund - Increase expense budget by \$15,000 for Supplies and Services related to the Norman Park Senior Center parking lot maintenance from available Fund Balance.
- Other Grants Fund - Appropriate revenues and expenses of \$7,500 for the Fire Department CERT Program, and appropriate revenue and expenses of \$24,700 for the Holleman Grant for the Animal Care Facility.
- Federal Grants - Appropriate \$348,863 in revenue and expenses for the 2019 SAFER Grant to the Fire Department, and \$100,000 in revenue and expenses for the DOJ Asset Seizures program for the Police Dept.
- State Grant Funds - Appropriate \$68,000 in revenue and expenses for the Library Literacy Program, and \$175,655 in revenues and \$183,488 expenses for the Oil Payment Program Grant.
- CFD 14M-B-EUC Millenia Fund - Increase expense appropriations by \$5,700 for Supplies and Services coming from available Fund Balance.
- Open Space District #20 Fund - Increase expense appropriations by \$7,000 for meter replacement and tree removals from available Fund Balance.
- CFD 08M Vlg 6 McMillin & OR Fund - Increase expense appropriations by \$15,000 to fix damages incurred from available Fund Balance.
- Central Garage Fund - Transfer \$20,000 from salary savings to Supplies and Service for automotive maintenance expenses, and appropriate \$30,000 in Capital expenses for the purchase of a Tire Alignment Lift from available Fund Balance.
- City Jail Fund - Appropriate \$75,000 for unbudgeted revenues and expenses for Jail operations.
- CV Elite Athlete Training Center Fund - Appropriate \$100,000 for Energy Efficiency Projects from available Fund Balance.
- Sewer Income Fund - Transfer \$1,195,000 from Other Expenses to CIP Project Expense for RIDA Bayfront Sewer Improvements (SWR0321).
- Public Facilities DIF Fund - Appropriate \$262,000 for Other Expenses related to applicant refunds from available Fund Balance.
- Transportation DIFs Fund - Appropriate \$71,000 for Other Expenses related to applicant refunds from available Fund Balance.
- Capital Improvement Projects Fund - Appropriate revenues and expenses of \$715,000 to establish a new CIP for the RIDA Bayfront Sewer Improvements (SWR0321) from the Bayfront Project commitment from the Bayfront JEPA Fund.
- CV Bayfront Finance Authority Fund - Appropriate revenues and expenses of \$2,747,183 from the General Fund for the Bayfront Commitment, which includes the FY2019 amount of \$1,259,364 and \$ FY2020 amount of \$1,487,819. Transfer \$715,000 for a new CIP for the RIDA Bayfront Sewer Improvements (SWR0321) in the Capital Improvement Fund.

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