

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

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE  
FISCAL YEAR 2020/21 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 September 30, 2020 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending increasing \$193,297 in appropriations to various departments in the General Fund and increasing revenues by \$1,583,895 resulting in a net impact of \$1,390,598 to the General Fund; and

WHEREAS, the Transportation Grants – Gas Tax Fund, State Grants Fund, Open Space District #11 Fund, and Community Facilities District 14M-2-EUC Millenia will be positively impacted as a result of decreased appropriations resulting from the recommended changes; and

WHEREAS, the 2016 Measure P Sales Tax Fund, 2018 Measure A Sales Tax Fund, Advanced Life Support Program Fund, Traffic Safety Fund, Other Grants Fund, Federal Grants Fund, Community Facilities District 14M-A-EUC Millenia Fund, Bay Blvd Landscaping District Fund, Open Space District #20 Fund, Central Garage Fund, Transport Enterprise Fund, Sewer Service Revenue Fund, and Public Facilities Development Impact Fee Fund, will be negatively impacted due to adjustments that will add appropriations that will be made from available balances of these funds; and

WHEREAS, the recommended adjustments to the Transportation Development Impact Fee Fund, and the Capital Improvement Projects Fund consist of offsetting adjustments between revenue and expenditure categories and are neutral resulting in no net impact to these funds; and

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:

## Summary of General Fund Appropriations and/or Transfers

### General Fund Budget Adjustments Summary - 1st Quarter Fiscal Year 2020/2021

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	TOTAL EXPENSE	TOTAL REVENUE	TOTAL NET COST
<b>GENERAL FUND</b>					
Human Resources	\$ 112,618	\$ -	\$ 112,618	\$ (112,618)	\$ -
Non-Departmental	-	73,900	73,900	(1,432,215)	(1,358,315)
Police	-	-	-	14,000	14,000
Fire	6,779	-	6,779	(53,062)	(46,283)
<b>TOTAL GENERAL FUND</b>	<b>\$ 119,397</b>	<b>\$ 73,900</b>	<b>\$ 193,297</b>	<b>\$ (1,583,895)</b>	<b>\$ (1,390,598)</b>

## Summary of Appropriations and/or Transfers for Other Funds

### Other Funds Budget Admendment Summary - 1st Quarter Fiscal Year 2020/2021

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSE	OTHER CAPITAL	CIP BUDGET	INTERNAL SERVICE	TRANSFER OUT	NON-CIP BUDGET	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	TOTAL NET COST
<b>OTHER FUNDS</b>												
2016 Measure P Sales Tax	-	-	-	-	1,113,327	-	-	-	-	1,113,327	-	1,113,327
Transportation Grants-Gas Tax	-	-	-	-	(1,540,229)	-	-	-	-	(1,540,229)	-	(1,540,229)
2018 Measure A Sales Tax	-	-	-	4,632	-	-	-	-	-	4,632	-	4,632
Advanced Life Support Program	327,434	648,910	-	2,000	-	(7,952)	53,062	-	-	1,023,454	(1,014,487)	8,967
Traffic Safety	-	20,000	-	-	-	-	-	-	-	20,000	-	20,000
Other Grants	98,502	-	-	-	-	-	-	-	-	98,502	(50,000)	48,502
Federal Grants	343,694	224,438	(6,805)	29,843	-	-	-	30,000	-	621,170	(336,219)	284,951
State Grants	37,084	7,400	9,223	-	-	-	-	-	-	53,707	(193,691)	(139,984)
CFD 14M-A-EUC Millenia	-	50,690	35,147	-	-	-	83,155	-	3,686	172,678	-	172,678
Bay Blvd Landscape District	-	-	-	-	-	-	-	3,500	-	3,500	-	3,500
Open Space District #11	-	(27,386)	-	-	-	-	-	-	-	(27,386)	-	(27,386)
Open Space District #20	-	28,246	-	-	-	-	-	-	-	28,246	(860)	27,386
CFD 14M-2-EUC Millenia	-	(50,690)	(35,147)	-	-	-	(83,155)	-	(3,686)	(172,678)	-	(172,678)
Central Garage Fund	-	-	-	100,000	-	-	-	-	-	100,000	-	100,000
Transport Enterprise	1,473,686	1,006,793	-	80,000	-	37,500	209,515	-	-	2,807,494	-	2,807,494
Sewer Service Revenue	-	-	-	336,647	-	-	-	-	-	336,647	-	336,647
Public Facilities DIF	-	-	-	74,111	-	-	-	-	-	74,111	-	74,111
Capital Improvement Projects (GGV0256)	-	-	-	-	715,000	-	-	-	-	715,000	-	715,000
Capital Improvement Projects (SWR0321)	-	-	-	-	(715,000)	-	-	-	-	(715,000)	-	(715,000)
Transportation DIFs Fund (STM0399 - Org 590922)	-	-	-	-	25,000	-	-	-	-	25,000	-	25,000
Transportation DIFs Fund (STM0399 - Org 590923)	-	-	-	-	(25,000)	-	-	-	-	(25,000)	-	(25,000)
<b>TOTAL OTHER FUNDS</b>	<b>\$2,280,400</b>	<b>\$1,908,401</b>	<b>\$ 2,418</b>	<b>\$627,233</b>	<b>\$(426,902)</b>	<b>\$ 29,548</b>	<b>\$262,577</b>	<b>\$33,500</b>	<b>\$ -</b>	<b>\$4,717,175</b>	<b>\$(1,595,257)</b>	<b>\$ 3,121,918</b>

Presented by

Approved as to form by

David Bilby  
Director of Finance/Treasurer

Glen R. Googins  
City Attorney