

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

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CHULA VISTA MAKING VARIOUS 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 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, 2016 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending approximately \$0.3 million in new appropriations to various departments in the General Fund that will be offset by \$0.1 million in new revenues resulting in a net impact of \$0.2 million; and

WHEREAS, the appropriations in Other Transportation Programs Fund, Equipment Vehicle Replacement Fund, the Asset Seizure Fund, Storm Drain Fund, Sewer Facility Replacement Fund the Fire Suppression System Expansion, Worker's Compensation Fund AND the Public Liability Trust Fund will be made from the available balances of these funds resulting in a negative impact to the available balances of these funds; and

WHEREAS, the appropriation to the Worker's Compensation Fund totals \$900,000 and is necessary to fund unanticipated claim expenditures; and

WHEREAS, the appropriation to the Public Liability Trust Fund totals \$1,000,000 and is necessary to fund unanticipated liability claim expenditures; and

WHEREAS, the appropriation to the Other Transportation Programs fund will have a positive impact of \$15,000 to the available balance of this fund; and

WHEREAS, the recommended adjustments to the Transportation Sales Tax Fund and the Capital Improvement Fund, and the States Grant Fund are offsetting and are neutral to the available balance of this fund; and

WHEREAS, the appropriation of \$13,477 to the States Grant Fund offset by revenue from the Library Services and Technology Act that will be used to in support the Library department's Thinkabit Lab.

WHEREAS, the adjustments to the Measure P Fund result in a net transfer of funds of \$106,000 from the supplies and services expenditure category to the capital expenditure category of this fund, thus reflecting the reprioritization of the use of these funds based on the most recent needs assessment for the use of 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 2016/17 budget and approves the following appropriations:

Summary of General Fund Appropriations and/or Transfers

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	CIP PROJECT	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Administration	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources	\$ (24,000)	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ 182	\$ (182)	\$ -	\$ -	\$ -	\$ -
Fire	\$ 63,690	\$ 25,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,702	\$ 88,702	\$ -
Public Works	\$ -	\$ 267,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,897	\$ 27,897	\$ 240,000
Library	\$ -	\$ 2,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,855	\$ 2,855	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ 44,690</b>	<b>\$ 314,764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182</b>	<b>\$ (182)</b>	<b>\$ -</b>	<b>\$ 359,454</b>	<b>\$ 119,454</b>	<b>\$ 240,000</b>

Summary of Appropriations and/or Transfers for Other Funds

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	CIP PROJECT	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ (182)	\$ 182	\$ -	\$ -	\$ -	\$ -
Transp Sales Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ (15,200)
Asset Seizure	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
State Grants Fund	\$ -	\$ 13,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,477	\$ 13,477	\$ -
Storm Drain Revenue	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 20
Public Liability Trust	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Equipment Veh Replacement Fnd	\$ -	\$ -	\$ -	\$ 16,381	\$ -	\$ -	\$ -	\$ 16,381	\$ -	\$ 16,381
Workers Compensation	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ 900,000
Sewer Facility Replacement	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ 30
Fire Suppression Sys Expansion	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transportation Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ -	\$ 15,200	\$ -	\$ 15,200
<b>TOTAL OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ 44,977</b>	<b>\$ 1,900,050</b>	<b>\$ 16,381</b>	<b>\$ (182)</b>	<b>\$ 15,382</b>	<b>\$ -</b>	<b>\$ 1,976,608</b>	<b>\$ 28,677</b>	<b>\$ 1,947,931</b>

Summary of Proposition P Adjustments

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	CIP PROJECT	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
2016 Measure P Sales Tax Fund	\$ -	\$ (106,000)	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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