

RESOLUTION NO. 2019-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2018/19 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 March 31, 2019 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending increasing \$421,654 in appropriations to various departments in the General Fund and increasing revenues by \$421,654 resulting in a net zero impact to the General Fund; and

WHEREAS, the Transportation Grants – Gas Tax Fund, Traffic Safety Fund, Federal Grants Fund, Eastlake Maintenance District I Fund, Open Space District #04 Fund, Otay Ranch Reserve Fund, and Other Transportation Program 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 Community Facilities District 11-M Rolling Hills McMillin Fund, Community Facilities District 12-M Otay Ranch Village 7 Fund, Community Facilities District 12M Village 7 Otay Ranch Fund, Community Facilities District 07M Eastlake Woods & Vista Fund, Community Facilities District 08M Village 6 McMillin & OR Fund, Community Facilities District 09M ORV II Brookfield-Shea Fund, Community Facilities District 99-2 Otay Ranch Village 1 West Fund, Community Facilities District 98-3 Sunbow 2 Fund, Community Facilities District 97-1 Otay Ranch Fund, and Transportation DIFs Fund will be positively impacted as a result of decreased appropriates resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the Advanced Life Support Fund, Other Grants Fund, State Grants Fund, Environmental Services Fund, Open Space District #14, Transit Capital Projects Fund, Development Services Fund, 2016 Measure P Sales Tax Fund, Capital Improvement Project Fund, and the Measure A Sales Tax 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 2018/19 budget and approves the following appropriations and transfers:

Summary of General Fund Appropriations and/or Transfers
General Fund Adjustments Summary - 3rd Quarter Fiscal Year 2018-19

DEPARTMENT	Footnote	PERSONNEL SERVICES	SUPPLIES & SERVICES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND						
Non-Departmental	1, 2, 5	(222,395)	20,930	(201,465)	(255,930)	(457,395)
Police	2	-	225,000	225,000	-	225,000
Fire	3	-	36,000	36,000	(36,000)	-
Public Works	4	-	75,000	75,000	(75,000)	-
Parks and Recreation	5	232,395	-	232,395	-	232,395
Library	6	-	54,724	54,724	(54,724)	-
TOTAL GENERAL FUNDS		\$ 10,000	\$ 411,654	\$ 421,654	\$ (421,654)	\$ -

General Fund Adjustments Footnotes

- 1 - Non-Departmental - Appropriate \$9,050 in revenue and expense for reimbursement from United Health Care to support the City's Wellness program; appropriate \$11,880 in revenue and expenses for insurance claim on Building C to make repairs due to a broken water pipe; appropriate \$10,000 in revenue and expenses for recently negotiated MM/PR labor agreement professional enrichment allocation; and, authorize the transfer of \$15,600 from Professional Enrichment - MM/PR to Professional Enrichment - MM UC/CF labor group as required under the current labor agreement.
- 2 - Police - Appropriate \$225,000 in the Police Department in Supplies and Services for body worn police cameras, and appropriate excess revenues in Non-Departmental from Property Tax in Lieu of VLF for \$225,000.
- 3 - Fire Department - Appropriate \$36,000 in revenue and expenses in Supplies and Services for the fire training program from unbudgeted revenues.
- 4 - Public Works - Appropriate \$75,000 in revenue and expenses in Supplies and Services for contractual services.
- 5 - Parks and Recreation Department - Budget \$232,395 correction related to the restructuring of the Parks Division when the FY19 Budget was build, which incorrectly posted One time salary savings in both Parks and Recreation Budget and Non-Departmental budget.
- 6 - Library - Appropriate \$54,724 in revenue and expenses to Supplies and Services for passport services and donations.

Summary of Appropriations and/or Transfers for Other Funds

Other Funds Adjustments Summary - 3rd Quarter Fiscal Year 2018-19

FUND	Footnote	PERSONNEL	SUPPLIES &	OTHER	OTHER	CIP	TRANSFERS	TOTAL	TOTAL		
		SERVICES	SERVICES	EXPENSES	CAPITAL	BUDGET	OUT	UTILITIES	EXPENSE	REVENUE	NET COST
OTHER FUNDS											
Transportation Grants-Gas Tax Fund	1	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ 320,000
Advanced Life Support Fund	2	10,188	21,000	-	17,000	-	-	-	48,188	(48,188)	-
Traffic Safety Fund	3	-	25,000	-	-	-	-	-	25,000	-	25,000
Other Grants Fund	4	(100,000)	(163,200)	265,793	(2,593)	-	-	-	-	-	-
Federal Grants Fund	5	-	60,000	-	-	-	-	-	60,000	(10,000)	50,000
State Grants Fund	6	32,707	28,400	-	-	-	3,401	-	64,508	(64,508)	-
Environmental Services Fund	7	-	122,000	22,000	-	-	-	10,520	154,520	(154,520)	-
CFD 11-M Rolling Hills McM Fund	8	-	-	-	(486)	-	-	-	(486)	-	(486)
CFD 12-M Otay Ranch Village 7 Fund	9	-	-	-	(5,540)	-	-	-	(5,540)	-	(5,540)
CFD 12M Village 7 Otay Ranch Fund	10	-	-	-	(2,326)	-	-	-	(2,326)	-	(2,326)
CFD 07M Eastlake Woods & Vista Fund	11	-	-	-	(5,304)	-	-	-	(5,304)	-	(5,304)
CFD 08M Vlg 6 McMillin & OR Fund	12	-	-	-	(3,940)	-	-	-	(3,940)	-	(3,940)
CFD 09M ORV II Brookfield-Shea Fund	13	-	-	-	(5,488)	-	-	-	(5,488)	-	(5,488)
CFD 99-2 Otay Ranch Vlg 1 West Fund	14	-	-	-	(4,192)	-	-	-	(4,192)	-	(4,192)
CFD 98-3 Sunbow 2 Fund	15	-	-	-	(4,424)	-	-	-	(4,424)	-	(4,424)
CFD 97-1 Otay Ranch Fund	16	-	5,633	-	(10,994)	-	-	-	(5,361)	(5,633)	(10,994)
Eastlake Maintenance Dist. I Fund	17	-	10,815	-	-	-	-	-	10,815	-	10,815
Open Space District #04 Fund	18	-	8,000	-	-	-	-	-	8,000	-	8,000
Open Space District #14 Fund	19	-	2,465	-	-	-	-	-	2,465	(2,465)	-
Otay Ranch Reserve Fund	20	-	35,150	-	-	-	-	-	35,150	-	35,150
Transit Capital Projects Fund	21	-	165,827	-	(165,827)	-	-	-	-	-	-
Development Services Fund	22	-	-	176,000	-	-	-	-	176,000	(176,000)	-
Transportation DIFs Fund	23	-	-	-	-	-	-	-	-	(107,415)	(107,415)
Other Transportation Program Fund	23	-	-	-	-	-	107,415	-	107,415	-	107,415
Capital Improvement Project Fund	24	-	-	-	-	-	75,000	-	75,000	(75,000)	-
Measure P Fund (Org Key 220368)	25	-	-	-	-	181,473	-	-	181,473	-	181,473
Measure P Fund (Org Key 220350)	25	-	-	-	-	(181,473)	-	-	(181,473)	-	(181,473)
Measure A Fund (Org Key 222088)	26	-	-	-	(75,000)	-	-	-	(75,000)	-	(75,000)
Measure A Fund (Org Key 222160)	26	-	-	-	75,000	-	-	-	75,000	-	75,000
TOTAL OTHER FUNDS		\$ (57,105)	\$ 321,090	\$ 463,793	\$ 125,886	\$ -	\$ 185,816	\$ 10,520	\$ 1,050,000	\$ (643,729)	\$ 406,271

Other Fund Adjustments Footnotes

- 1 - Transportation Grants-Gas Tax - Appropriate \$320,000 in expenses to purchase street sweeper and streets equipment from fund balance.
- 2 - Advanced Life Support Fund - Appropriate of \$48,188 in expenses from fund balance to support program operations.
- 3 - Traffic Safety - Appropriate \$25,000 from available fund balance to Supplies and Services.
- 4 - Other Grants - Reallocation of appropriations from Personnel Services, Supplies and Services, and Other Capital to Other Expenses to support program operations.
- 5 - Federal Grants - Appropriate \$10,000 in both revenue and expenses; and, appropriate \$50,000 from fund balance to Supplies and Services.
- 6 - State Grants - Appropriate \$64,508 in both revenue and expenses from State Grant to Personnel Services, Supplies and Services, and Transfers Out.
- 7 - Environmental Services - Appropriate \$154,520 in both revenue and expenses from CalRecycle program for Other Expenses, Supplies and Services, and Utilities.
- 8-16 - Appropriate \$37,061 for the purchase of vehicles that were posted incorrectly as part of the 2nd Quarter report.
- 17 - Eastlake Maintenance Dist. I - Appropriate \$10,815 from fund balance to Supplies and Services.
- 18 - Open Space District #04 - Appropriate \$8,000 from fund balance to Supplies and Services.
- 19 - Open Space District #14 - Appropriate \$2,465 in revenue and expenses for Supplies and Services.
- 20 - Otay Ranch Reserve - Appropriate \$35,150 from fund balance to Supplies and Services.
- 21 - Transit Capital Projects - Reallocation of \$165,827 in expense appropriations from Other Capital to Supplies and Services.
- 22 - Development Services Fund - Appropriate \$176,000 in revenue and expenses to Other Expenses.
- 23 - Transfer \$107,415 from the Other Transportation Program Fund to the Transportation DIFs Fund.
- 24 - Appropriate \$75,000 in revenue and expenses for interest earnings and transfer for contractual services.
- 25 - Transfer of \$181,473 in expense appropriation from Measure P Fund 220350 (CIP Expenditure) to Measure P Fund 220368 (CIP Expenditure) for Staff time reimbursements.
- 26 - Transfer of \$75,000 in expense appropriation from Measure A Fund 222088 (Other Capital) to Measure A Fund 222160 (Other Capital) for phone equipment for dispatchers.

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney