

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**

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, 2020 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending transferring expense appropriations to various departments in the General Fund resulting in a net impact of \$0 to the General Fund; and

WHEREAS, the Transportation Grants-Gas Tax Fund, Advanced Life Support Program Fund, Traffic Safety Fund, Local Grants Fund, Housing Successor Agency Fund, and the Public Facilities DIF 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, Federal Grants, State Grants, and Capital Improvement Projects 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, State Grants fund, CFD 09M ORV II Brookfield-Shea Fund, and Capital Improvement Projects 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:

General Fund Budget Adjustments Summary - 3rd Quarter Fiscal Year 2019/2020

| DEPARTMENT | Footnote | PERSONNEL SERVICES | SUPPLIES & SERVICES | TOTAL EXPENSE | TOTAL REVENUE | NET COST |
|--------------------------|----------|--------------------|---------------------|---------------|---------------|-------------|
| GENERAL FUND | | | | | | |
| Police | 1 | \$ 55,092 | \$ - | \$ 55,092 | \$ - | \$ 55,092 |
| Police | 1 | (55,092) | - | (55,092) | - | (55,092) |
| Fire | 2 | - | 35,840 | 35,840 | - | 35,840 |
| Fire | 2 | - | (35,840) | (35,840) | - | (35,840) |
| TOTAL OTHER FUNDS | | \$ - | \$ - | \$ - | \$ - | \$ - |

General Fund Amendment Footnotes

1. Police Department - Transfer expense appropriations of \$55,092 for Personnel Services from Org Key 1453160 (Police Dispatch) to Org Key 1451093 (Traffic Enforcement).
2. Fire Department - Transfer expense appropriations of \$35,840 for Supplies and Services from Org Key 1501187 (Fire Academy) to Org Key 1501179 (Fire Training).

General Fund Budget Adjustments Summary - 3rd Quarter Fiscal Year 2019/2020

| DEPARTMENT | PERSONNEL SERVICES | SUPPLIES & SERVICES | TOTAL EXPENSE | TOTAL REVENUE | NET COST |
|---------------------------|--------------------|---------------------|---------------|---------------|-------------|
| GENERAL FUND | | | | | |
| Police | \$ 55,092 | \$ - | \$ 55,092 | \$ - | \$ 55,092 |
| Police | (55,092) | - | (55,092) | - | (55,092) |
| Fire | - | 35,840 | 35,840 | - | 35,840 |
| Fire | - | (35,840) | (35,840) | - | (35,840) |
| TOTAL GENERAL FUND | \$ - | \$ - | \$ - | \$ - | \$ - |

Summary of Appropriations and/or Transfers for Other Funds

Other Funds Budget Admndments Summary - 3rd Quarter Fiscal Year 2019/2020

| DEPARTMENT | PERSONNEL SERVICES | SUPPLIES & SERVICES | OTHER EXPENSES | OTHER CAPITAL | CIP BUDGET | INTERNAL SERVICE | TRANSFERS OUT | UTILITIES | TOTAL EXPENSE | TOTAL REVENUE | NET COST |
|--------------------------------|---------------------|---------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|---------------------|---------------------|-------------------|
| OTHER FUNDS | | | | | | | | | | | |
| 2016 Measure P Sales Tax | \$ - | \$ - | \$ - | \$ 79,987 | \$ - | \$ - | \$ - | \$ - | \$ 79,987 | (79,987) | \$ - |
| Transportation Grants-Gas Tax | - | - | - | 120,000 | - | - | - | - | 120,000 | - | 120,000 |
| Advanced Life Support Program | - | 45,000 | - | - | - | - | - | - | 45,000 | - | 45,000 |
| Traffic Safety | - | 19,000 | - | - | - | - | - | - | 19,000 | - | 19,000 |
| Other Grants | (13,000) | (413,000) | 423,000 | 3,000 | - | - | - | - | - | - | - |
| Local Grants | - | 32,208 | - | - | - | - | - | - | 32,208 | - | 32,208 |
| Federal Grants | - | 150,000 | - | - | - | - | 348,863 | - | 498,863 | (498,863) | - |
| State Grants | 10,447 | - | - | - | - | - | - | - | 10,447 | (10,447) | - |
| Housing Successor Agency | - | - | 408,184 | - | - | - | - | - | 408,184 | - | 408,184 |
| CFD 09M ORV II Brookfield-Shea | - | 1,405 | - | - | - | - | - | - | 1,405 | (1,405) | - |
| Central Garage Fund | (50,000) | 50,000 | - | - | - | 18,000 | - | (18,000) | - | - | - |
| City Jail | (50,000) | 50,000 | - | - | - | - | - | - | - | - | - |
| Development Services Fund | (64,000) | 64,000 | - | - | - | - | - | - | - | - | - |
| Public Facilities DIF | - | 25,176 | - | 55,810 | - | - | - | - | 80,986 | - | 80,986 |
| Capital Improvement Projects | - | - | - | - | 74,857 | - | - | - | 74,857 | (74,857) | - |
| TOTAL OTHER FUNDS | \$ (166,553) | \$ 23,789 | \$ 831,184 | \$ 258,797 | \$ 74,857 | \$ 18,000 | \$ 348,863 | \$ (18,000) | \$ 1,370,937 | \$ (665,559) | \$ 705,378 |

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney