

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

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE  
FISCAL YEAR 2015/16 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 a year-end review and is recommending a number of budget amendments in order to address unanticipated budget overages; and

WHEREAS, various transfers between revenue and expense categories are recommended in order to address unanticipated budget overages and ensure correct accurate year-end reporting; and

WHEREAS, staff is recommending various appropriations and/or transfers between expenditure categories within General Fund Departments to mitigate overages within expenditure categories that result in no net impact as the recommended adjustments to this fund are either revenue offset or neutral as a result of expenditure or revenue transfers within expenditure categories; and

WHEREAS, the adjustments in the General Fund also include a transfer from the Museum Demolition Non-CIP Project to the Civic Center Library Remodel Non-CIP Project in the amount of \$20,031 that results in a no net impact to the General Fund; and

WHEREAS, the Supplemental Law Enforcement Services Fund, Police Grants Fund, RDA 2008 TARBS Project Fund – SA, and the Bicycle Facilities Fund will be negatively impacted due to adjustments that will decrease revenues or additional appropriations that will be made from the available balances of these funds; and

WHEREAS, the AD97-2 Fund and the Equipment Replacement Fund will be positively impacted as a result of increased revenues resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the Asset Seizure Fund, the Transit Capital Projects Fund, The Trunk Sewer Capital Reserve and the TUT Common Fund consist of offsetting transfers between expenditure categories and are neutral resulting in no net impact to these funds; and

WHEREAS, staff is recommending budget amendments needed in order to bring the budget in line with the recommended transfers in and transfers out needed for the inter-fund loan repayments thus aligning the budget with the updated loan repayment schedules with said budget adjustments reflecting reductions where possible to mitigate the fiscal impact; and

WHEREAS, in addition to formulating the recommended budget adjustments for the inter-fund loans, staff also made various balance sheet adjustments to align the accounting with the updated loan repayment schedules; and

WHEREAS, the appropriations for bank and investment services costs are administrative in nature and will be made from the available balances of the affected funds and therefore resulting in a more accurate accounting of these expenses.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista, that it does hereby amend the fiscal year 2015/16 budget and approves the following appropriations:

#### Summary of General Fund Appropriations and/or Transfers

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	UTILITIES	TRANSFERS OUT	CIP	TOTAL EXPENSE	TOTAL REVENUE	NET COST
City Attorney	\$ (101,000)	\$ 101,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ (26,100)	\$ 26,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Departmental	\$ -	\$ 174,817	\$ -	\$ (134,287)	\$ -	\$ 285,803	\$ -	\$ 326,333	\$ 326,333	\$ -
Police	\$ 233,400	\$ 55,200	\$ 108,100	\$ -	\$ (75,188)	\$ (158,212)	\$ -	\$ 163,300	\$ -	\$ 163,300
Fire	\$ (56,350)	\$ 86,920	\$ -	\$ -	\$ (23,320)	\$ -	\$ -	\$ 7,250	\$ 7,250	\$ -
Public Works	\$ (129,400)	\$ 129,400	\$ -	\$ 50,000	\$ (213,300)	\$ -	\$ -	\$ (163,300)	\$ -	\$ (163,300)
Recreation	\$ -	\$ (30,500)	\$ 30,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ (79,450)</b>	<b>\$ 542,937</b>	<b>\$ 138,600</b>	<b>\$ (84,287)</b>	<b>\$ (311,808)</b>	<b>\$ 127,591</b>	<b>\$ -</b>	<b>\$ 333,583</b>	<b>\$ 333,583</b>	<b>\$ -</b>

Project#	Project Description	NON-CIP	TOTAL REVENUE	NET COST
4125270100	Museum Demolition	\$ (20,031)	\$ -	\$ (20,031)
4126141100	Civic Center Library Remodel	\$ 20,031	\$ -	\$ 20,031
<b>TOTAL GENERAL FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	UTILITIES	TRANSFERS OUT	CIP	TOTAL EXPENSE	TOTAL REVENUE	NET COST
TUT Common Fund	\$ -	\$ -	\$ -	\$ (10,035)	\$ -	\$ 10,035	\$ -	\$ -	\$ -	\$ -
Supplemental Law Enforcement Services Fund (SLESF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,941	\$ -	\$ 6,941	\$ -	\$ 6,941
Police Dept Grants Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (151,271)	\$ 151,271
Asset Seizure	\$ -	\$ (25,000)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Veh Replacement Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,035	\$ (10,035)
Transit Capital Projects	\$ -	\$ 50,000	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trunk Sewer Capital Reserve	\$ -	\$ 18,980	\$ (18,980)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AD97-2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,803	\$ (285,803)
RDA 2008 TARBS ProjFund - SA	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ 9,500
Bicycle Facilities Fund	\$ -	\$ 13,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,215	\$ -	\$ 13,215
<b>TOTAL OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ 57,195</b>	<b>\$ (9,480)</b>	<b>\$ (35,035)</b>	<b>\$ -</b>	<b>\$ 16,976</b>	<b>\$ -</b>	<b>\$ 29,656</b>	<b>\$ 144,567</b>	<b>\$ (114,911)</b>

### Summary of Inter-Fund Loan Adjustments

DEPARTMENT/FUND	SUPPLIES & SERVICES	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Non-Departmental (\$383)	\$ -	\$ -	\$ -	\$ -	\$ -
Storm Drain Revenue	\$ (100,000)	\$ 487,600	\$ 387,600	\$ -	\$ 387,600
Trunk Sewer Capital Reserve	\$ -	\$ -	\$ -	\$ 4,605,105	\$ (4,605,105)
Sewer Facility Replacement	\$ -	\$ 140	\$ 140	\$ 116,596	\$ (116,456)
Salt Creek Sewer Basin DIF	\$ -	\$ 3,485,000	\$ 3,485,000	\$ 2,525	\$ 3,482,475
Long-term Advances DSF-City	\$ -	\$ 1,970,436	\$ 1,970,436	\$ 788,424	\$ 1,182,012
2004 COP Civ Ctr Proj Phase I	\$ -	\$ -	\$ -	\$ (383)	\$ 383
Fire Suppression Sys Expansion	\$ -	\$ 1,130,824	\$ 1,130,824	\$ -	\$ 1,130,824
Transportation DIF	\$ -	\$ 256	\$ 256	\$ 1,562,030	\$ (1,561,774)
Park Land Acquisition Fund	\$ -	\$ 41	\$ 41	\$ 290,000	\$ (289,959)
Western-Park Acquisition & Dev	\$ -	\$ 290,000	\$ 290,000	\$ -	\$ 290,000
<b>TOTAL ALL FUNDS</b>	<b>\$ (100,000)</b>	<b>\$ 7,364,297</b>	<b>\$ 7,264,297</b>	<b>\$ 7,364,297</b>	<b>\$ (100,000)</b>

### Summary of Appropriations Investment and Banking Services Costs

FUND	SUPPLIES & SERVICES	OTHER EXPENSES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
Gas Tax	\$ 2,067	\$ 1,161	\$ 3,228	\$ -	\$ 3,228
Sewer Income	\$ 942	\$ 529	\$ 1,471	\$ -	\$ 1,471
Sewer Facility Replacement	\$ 5,421	\$ 3,045	\$ 8,466	\$ -	\$ 8,466
OV Rd Fee Recovery District	\$ 434		\$ 434	\$ -	\$ 434
EL Greens II AD 94-1 Impvt	\$ 534	\$ 300	\$ 834	\$ -	\$ 834
Tele Cyn Drainage DIF	\$ 2,100	\$ 1,180	\$ 3,280	\$ -	\$ 3,280
PFDIF - Civic Center Expansion	\$ 2,234	\$ 1,254	\$ 3,488	\$ -	\$ 3,488
Corporation Yard Relocation	\$ 641	\$ 360	\$ 1,001	\$ -	\$ 1,001
Library for Eastern Territory	\$ 6,387	\$ 3,587	\$ 9,974	\$ -	\$ 9,974
Otay Ra Vlg 1,5&6 Ped Brid DIF	\$ 533	\$ 300	\$ 833	\$ -	\$ 833
<b>TOTAL ALL FUNDS</b>	<b>\$ 21,293</b>	<b>\$ 11,716</b>	<b>\$ 33,009</b>	<b>\$ -</b>	<b>\$ 33,009</b>

Presented by

Approved as to form by

David Bilby  
Director of Finance/Treasurer

Glen R. Googins  
City Attorney