

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2017/18 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, 2018 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending \$25,933 in appropriations to various departments in the General Fund that will be offset by \$48,500 in revenues resulting in a net impact of (\$22,567); and

WHEREAS, the Measure P Sales Tax Fund, Utility Tax Settlement Fund, Local Grants Fund, Federal Grants Fund, Community Facilities District 14M-A-EUC Millenia Fund, Public Facilities Development Impact Fees Fund, and Other Transportation Program 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 Transportation Grants-Gas Tax Fund, the Asset Seizure Fund, Community Facilities District 14M-B-EUC Millenia Fund, and the Transportation Development Impact Fees Fund will be positively impacted as a result of increased revenues resulting from the recommended changes; and

WHEREAS, the recommended adjustments to the Legislative Counsel Fund, Other Grants Fund, State Grants Fund, the Chula Vista Elite Athlete Training Center Fund, and the Capital Improvement Projects Fund consist of offsetting transfers between 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 2017/18 budget and approves the following appropriations and transfers:

Summary of General Fund Appropriations and/or Transfers

Budget Amendment Summary - 3rd Quarter Fiscal Year 2017-18

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	NON-CIP BUDGET	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND										
Non-Departmental ¹		(24,067)	\$ (24,067)	\$ 5,000				\$ (29,067)		
Fire Department ²			-	(6,500)				6,500		
TOTAL OTHER FUNDS	\$ (24,067)	\$ (24,067)	\$ (1,500)	\$ (22,567)						

Budget Transfers Summary - 3rd Quarter Fiscal Year 2017-18

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	NON-CIP BUDGET	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND										
Non-Departmental		32,384	99,413	(1,171,797)	(230,752)	1,404,429	\$ 133,677	\$ -	\$ 133,677	
Public Works Department	(27,000)	36,867	-	-	-	40,133	50,000	50,000	-	-
Finance Department	40,000	(40,000)	-	-	-	-	-	-	-	-
Engineering/Capital Projects		(1,881)	-	-	-	-	(1,881)	-	(1,881)	
Recreation Department	(48,484)	48,484	(131,796)	-	-	-	(131,796)	-	(131,796)	
TOTAL OTHER FUNDS	\$ (35,484)	\$ 75,854	\$ (32,383)	\$ (1,171,797)	\$ (230,752)	\$ 1,444,562	\$ 50,000	\$ 50,000	\$ -	

Summary of Appropriations and/or Transfers for Other Funds

Budget Amendment Summary - 3rd Quarter Fiscal Year 2017-18

FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	NON-CIP BUDGET	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
OTHER FUNDS										
2016 Measure P Sales Tax Fund		19,213	-	488,989				\$ 508,202	\$ -	\$ 508,202
Transportation Grants-Gas Tax Fund								-	1,832,557	(1,832,557)
Utility Tax Settlement Fund		89,824						89,824		89,824
Legislative Counsel Fund		(5,000)					5,000	-	-	-
Asset Seizure Fund		(124,952)						(124,952)	(30,000)	(94,952)
Other Grants Fund		(330,500)	333,000	(2,500)				-		-
Local Grants Fund		124,952						124,952	30,000	94,952
Federal Grants Fund		5,000	(5,000)					-	(3,432)	3,432
State Grants Fund	10,376							10,376	10,376	-
CFD 14M-A-EUC Millenia Fund		(2,990)					69,200	66,210		66,210
CFD 14M-B-EUC Millenia Fund		26,940	14,800					41,740	69,200	(27,460)
CV Elite Athlete Training Ctr Fund		1,000	(1,000)					-		-
Public Facilities DIF		5,500		55,765				61,265		61,265
Transportation DIF								-	28,110	(28,110)
Capital Improvement Projects					1,171,797	230,751		1,402,548	1,402,548	-
Other Transportation Program							28,110	28,110	(1,881)	29,991
TOTAL OTHER FUNDS	\$ 10,376	\$ (191,013)	\$ 341,800	\$ 542,254	\$ 1,171,797	\$ 230,751	\$ 102,310	\$ 2,208,275	\$ 3,337,478	\$ (1,129,203)

Presented by

Approved as to form by

David Bilby
Director of Finance/Treasurer

Glen R. Googins
City Attorney