

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2020/21 BUDGET TO ADJUST FOR
VARIANCES AND APPROPRIATING FUNDS THEREFOR (4/5
VOTE REQUIRED)

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 June 30, 2021 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending increasing \$6,781,330 in expense appropriations to various departments in the General Fund and increasing revenues appropriations by \$7,296,558, resulting in a negative net impact of \$515,229 to the General Fund; and

WHEREAS, 2016 Measure P Sales Tax Fund, Transportation Sales Tax Fund, 2018 Measure A Sales Tax Fund, American Rescue Plan Act 2021 Fund, Transport Enterprise Fund, and Long-Term Debt – City of Chula Vista Fund will be positively impacted as a result of increased revenue appropriations resulting from the recommended changes; and

WHEREAS, the Advanced Life Support Program, Public Liability Trust Fund, Bayfront Special Tax District, Central Garage Fund, Living Coast Discovery Center Fund, CV Elite Athlete Training Center Fund, 2017 CREBs LRBs Fund, East H Street AD 87-1 Improvement Fund, OV Rd Fee Recovery District Fund, Public Facilities DIF Fund, CV Bayfront Finance Authority Fund, and Residential Construction Tax 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 recommended adjustments to the Federal Grants Fund, State Grants Fund, Chula Vista Housing Authority Fund, Transportation DIFs, and the Capital Improvement Projects 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 2020/21 budget and approves the following appropriations and transfers:

Summary of General Fund Appropriations and/or Transfers**General Fund Budget Adjustments Summary - 4th Quarter Fiscal Year 2020/2021**

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	TRANSFERS OUT	UTILITIES	INTERNAL SERVICE	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND										
City Council	-	(15,090)	-	(3,190)	-	(763)	-	(19,043)	-	(19,043)
Boards & Commissions	-	(432)	-	-	-	-	-	(432)	-	(432)
City Clerk	-	7,375	1,160	-	-	(24)	-	8,511	-	8,511
City Attorney	-	(118,183)	-	(3,480)	-	(264)	-	(121,927)	-	(121,927)
Administration	-	(145,475)	-	-	-	(263)	-	(145,738)	-	(145,738)
Information Technology	-	(262,603)	-	(28,212)	-	1,027	-	(289,788)	-	(289,788)
Human Resources	-	(42,286)	-	(1,689)	-	124	-	(43,851)	-	(43,851)
Finance	-	(127,139)	-	959	-	(1,175)	-	(127,355)	-	(127,355)
Non-Departmental	708,000	1,120,819	29,288	-	4,619,353	222,132	-	6,699,591	(7,282,558)	(582,967)
Animal Care Facility	-	(34,461)	(1,205)	(6,282)	-	8,092	(17,341)	(51,197)	-	(51,197)
Economic Development	-	(53,482)	(35,923)	-	-	(2,760)	-	(92,165)	-	(92,165)
Development Services	-	(7,783)	(50)	-	-	(694)	(11,900)	(20,427)	-	(20,427)
Engineering/Capital Projects	-	(87,836)	(40,660)	(5,000)	-	28,911	(43,238)	(147,823)	-	(147,823)
Police	-	(130,711)	(34,664)	(20,829)	-	277,394	(186,759)	(95,569)	-	(95,569)
Fire	1,148,632	(54,933)	-	10,902	-	13,326	(62,992)	1,054,935	-	1,054,935
Public Works	-	146,440	21,240	26,705	-	46,650	7,604	248,639	-	248,639
Parks and Recreation	-	(101,450)	(4,684)	(24,323)	-	163,116	(58,812)	(26,153)	-	(26,153)
Library	-	17,945	(39)	-	-	(65,429)	(1,356)	(48,879)	(14,000)	(62,879)
TOTAL GENERAL FUND	1,856,632	110,715	(65,537)	(54,439)	4,619,353	689,400	(374,794)	6,781,330	(7,296,558)	(515,229)

Summary of Appropriations and/or Transfers for Other Funds**Other Fund Budget Adjustments Summary - 4th Quarter Fiscal Year 2020/2021**

	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	-	-	-	-	596	-	-	-	596	(2,266,399)	(2,265,803)
Transportation Grants-Gas Tax	-	-	-	-	(1,354,266)	-	-	-	(1,354,266)	-	(1,354,266)
2018 Measure A Sales Tax	-	-	-	-	-	-	-	-	-	(2,247,296)	(2,247,296)
Advanced Life Support Program	-	-	-	-	-	-	-	-	-	1,485,909	1,485,909
American Rescue Plan Act 2021	-	-	30,357	-	-	-	-	-	30,357	(53,470)	(23,113)
Federal Grants	170,000	(31,000)	-	31,000	-	-	-	-	170,000	(170,000)	-
State Grants	7,133	-	-	-	-	-	-	-	7,133	(7,133)	-
Chula Vista Housing Authority	79,996	(79,996)	-	-	-	-	-	-	-	-	-
Public Liability Trust	-	49,137	-	-	-	-	-	-	49,137	-	49,137
Bayfront Special Tax District	-	39,420	-	-	-	-	-	-	39,420	-	39,420
Central Garage Fund	-	26,000	-	-	-	-	-	-	26,000	-	26,000
Living Coast Discovery Center	-	-	-	-	-	-	-	24,323	24,323	(20,504)	3,819
CV Elite Athlete Training Ctr	-	-	249,016	-	-	-	-	-	249,016	(53,870)	195,145
Transport Enterprise	(18,397)	344,594	479,104	4,463,024	-	12,709	(22,997)	-	5,258,038	(6,649,889)	(1,391,851)
Long Term Debt - City of CV	348,230,708	-	1,787,082	-	-	-	-	-	350,017,790	(350,025,000)	(7,210)
2017 CREBs LRBs	-	59,474	-	-	-	-	-	-	59,474	(58,812)	663
East H St. AD 87-1 Improvement	-	-	17,600	-	-	-	-	-	17,600	-	17,600
OV Rd Fee Recovery District	-	-	885	-	-	-	-	-	885	-	885
Public Facilities DIF	-	-	-	535	-	-	-	-	535	-	535
CV Bayfront Finance Authority	-	81,530	-	-	-	-	233,628	-	315,158	(81,530)	233,628
Capital Improvement Projects	-	-	-	-	260,111	-	-	-	260,111	(260,111)	-
Residential Construction Tax	-	-	-	-	-	-	14	-	14	-	14
TOTAL OTHER FUNDS	\$ 348,469,440	\$ 489,159	\$2,564,044	\$4,494,559	\$ (1,093,560)	\$ 12,709	\$210,645	\$24,323	\$355,171,320	\$ (360,408,104)	\$ (5,236,784)

Presented by

Approved as to form by

 Sarah Schoen
 Director of Finance

 Glen R. Googins
 City Attorney