

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2021/22 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 December 31, 2021 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending increasing \$5,246,529 in expense appropriations to various departments in the General Fund and increasing revenues appropriations by \$2,283,708, resulting in a negative net impact of \$2,962,821 to the General Fund; and

WHEREAS, the Section 115 Trust Fund will be positively impacted as a result of increased revenue appropriations resulting from the recommended changes; and

WHEREAS, the Transportation Grants-Gas Tax Fund, 2018 Measure A Sales Tax, Advanced Life Support Program, Federal Grants, State Grants, Environmental Services, Public Liability Trust, CFD 14M-B-EUC Millenia, Open Space District #24, Central Garage Fund, Living Coast Discovery Center, Development Services Fund, Transport Enterprise, and Sewer Service Revenue 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 CV Bayfront Finance Authority 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 2021/22 budget and approves the following appropriations and transfers:

Summary of General Fund Appropriations and/or Transfers

General Fund Budget Adjustments Summary - 2nd Quarter Fiscal Year 2021/2022

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER CAPITAL	INTERNAL SERVICE	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND							
Administration	-	(102,000)	-	-	(102,000)	-	(102,000)
Non-Departmental	10,000	102,000	-	-	112,000	(1,094,810)	(982,810)
Animal Care Facility	-	-	-	10,248	10,248	-	10,248
Development Services	-	-	-	4,553	4,553	-	4,553
Engineering/Capital Projects	(10,000)	-	-	35,753	25,753	-	25,753
Police	-	-	-	192,717	192,717	-	192,717
Fire	1,555,977	413,761	-	212,194	2,181,932	(983,898)	1,198,034
Public Works	(40,000)	-	40,000	89,527	89,527	-	89,527
Parks and Recreation	78,000	107,000	20,000	61,820	266,820	(205,000)	61,820
Library	-	-	-	644	644	-	644
TOTAL GENERAL FUND	1,593,977	520,761	60,000	607,455	2,782,193	(2,283,708)	498,485

Summary of Appropriations and/or Transfers for Other Funds

Other Funds Budget Admendments Summary - 2nd Quarter Fiscal Year 2021/2022

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	INTERNAL SERVICE	TOTAL EXPENSE	TOTAL REVENUE	NET COST
OTHER FUNDS								
Transportation Grants-Gas Tax	-	-	-	-	963	963	-	963
2018 Measure A Sales Tax	-	-	-	28,500	13,206	41,706	-	41,706
Advanced Life Support Program	-	-	-	-	2,880	2,880	-	2,880
Federal Grants	(86,520)	5,601	105,450	-	-	24,531	(14,846)	9,685
State Grants	-	-	-	-	442	442	-	442
Environmental Services	-	-	-	-	1,397	1,397	-	1,397
Public Liability Trust	-	165,000	185,000	-	-	350,000	-	350,000
CFD 14M-B-EUC Millenia	-	-	-	-	479	479	-	479
Open Space District #24	-	1,600	-	-	-	1,600	-	1,600
Central Garage Fund	-	917,600	-	123,500	4,189	1,045,289	(809,600)	235,689
Living Coast Discovery Center	-	-	-	-	1,040	1,040	-	1,040
Development Services Fund	-	-	-	-	9,042	9,042	-	9,042
Transport Enterprise	-	350,000	(350,000)	-	30,497	30,497	-	30,497
Sewer Service Revenue	-	-	-	-	61,009	61,009	-	61,009
CV Bayfront Finance Authority	-	453	-	-	-	453	(453)	-
TOTAL OTHER FUNDS	\$(86,520)	\$1,440,254	\$(59,550)	\$152,000	\$125,145	\$1,571,329	\$(824,899)	\$746,430

FY2022 Additional Pension Reserve Contribution

Fund	Total Expense	Total Revenue	Net Cost
General Fund (FY2021 Fund Balance)	2,464,336	-	2,464,336
Section 115 Trust Fund	-	(2,464,336)	(2,464,336)
Net Cost	\$ 2,464,336	\$(2,464,336)	\$0

Presented by

Approved as to form by

Sarah Schoen
Director of Finance/Treasurer

Glen R. Googins
City Attorney