

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 June 30, 2022 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending increasing \$18,025,919 in expense appropriations to various departments in the General Fund and increasing revenues appropriations by \$14,825,285, resulting in a negative net impact of \$3,200,634 to the General Fund; and

WHEREAS, Bayfront Lease Revenue Fund, 2016 Measure P Sales Tax Fund, 2018 Measure A Sales Tax Fund, and Capital Improvement Projects Fund will be positively impacted as a result of increased revenue appropriations resulting from the recommended changes; and

WHEREAS, the Federal Grants Fund, RDA Successor Agency Fund, Section 115 Trust Fund, Public Liability Trust Fund, Bayfront Special Tax District, Central Garage Fund, and Transport Enterprise 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 Utility Tax Settlement Fund, OR V2 Pub Benefit Contribution Fund, Parking Meter Fund, Developer Contributions Fund, Donations, Fund, Permanent Endowments Fund, State Grants Fund, Chula Vista Housing Authority Fund, Equipment Vehicle Replacement Fund, Vehicle Replacement Fund, Bayfront Trolley Station Fund, CV Elite Training Center Fund, Long Term Debt – City of CV Fund, and 2017 CREBs LRBs 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 2021/22 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 2021/2022**

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	TRANSFERS OUT	UTILITIES	INTERNAL SERVICE	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND										
City Council	\$ (208,719)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (208,719)	\$ -	\$ (208,719)
City Clerk	25,741	149,987	-	-	-	-	-	175,728	-	175,728
City Attorney	(231,743)	(134,579)	-	-	-	-	-	(366,322)	(15,408)	(381,730)
Administration	69,395	(103,790)	-	-	-	-	-	(34,395)	-	(34,395)
Information Technology	(79,481)	79,306	-	-	-	146	29	-	-	-
Human Resources	155,833	(26,668)	-	-	-	-	-	129,165	-	129,165
Non-Departmental	-	-	4,744,912	-	9,838,664	13,005	-	14,596,581	(11,382,942)	3,213,639
Development Services	(124,875)	30,090	3,426,935	-	-	-	-	3,332,150	(3,426,935)	(94,785)
Engineering/Capital Projects	(77,553)	-	-	-	-	347,335	-	269,782	-	269,782
Police	(517,191)	-	-	-	-	358,215	(131,479)	(290,455)	-	(290,455)
Fire	336,041	(189,061)	-	-	-	15,917	131,479	294,376	-	294,376
Public Works	-	-	-	-	-	94,785	-	94,785	-	94,785
Parks and Recreation	(271,208)	(22,640)	-	(9,374)	-	530,979	(50,941)	176,816	-	176,816
Library	(147,224)	(17,596)	-	-	-	-	-	(164,820)	-	(164,820)
Total General Fund	\$ (1,070,984)	\$ (234,951)	\$ 8,171,847	\$ (9,374)	\$ 9,838,664	\$ 1,381,629	\$ (50,912)	\$ 18,025,919	\$ (14,825,285)	\$ 3,200,634

Summary of Appropriations and/or Transfers for Other Funds**Other Funds Budget Admendments Summary - 4th Quarter Fiscal Year 2021/2022**

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
OTHER FUNDS										
Bayfront Lease Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (294,107)	\$ (294,107)
2016 Measure P Sales Tax	-	-	-	-	-	-	-	-	(4,625,105)	(4,625,105)
2018 Measure A Sales Tax	-	-	-	-	-	-	-	-	(4,590,294)	(4,590,294)
Utility Tax Settlement	-	-	22	-	-	-	-	22	(22)	-
OR V2 Pub Benefit Contribution	-	-	82	-	-	-	-	82	(82)	-
Parking Meter	-	-	-	-	-	-	5,649	5,649	(5,649)	-
Developer Contributions	-	-	93,025	-	-	-	-	93,025	(93,025)	-
Donations	-	-	160,934	-	-	-	-	160,934	(160,934)	-
Permanent Endowments	-	(160,934)	-	-	-	-	-	(160,934)	160,934	-
Federal Grants	-	-	-	-	50,000	-	-	50,000	-	50,000
State Grants	-	-	-	-	9,002,506	(9,002,506)	-	-	-	-
Chula Vista Housing Authority	-	-	(3,426,935)	-	-	-	-	(3,426,935)	3,426,935	-
RDA Successor Agency Fund	-	-	46,522	-	-	-	-	46,522	-	46,522
Section 115 Trust	-	36,278	-	-	-	-	-	36,278	-	36,278
Public Liability Trust	-	291,949	410,876	-	-	-	-	702,825	(79,806)	623,019
Bayfront Special Tax District	-	-	569,589	-	-	-	-	569,589	(408,624)	160,965
Central Garage Fund	-	208,955	-	-	-	-	-	208,955	(56,393)	152,562
Equipment Vehicle Replacement	-	-	240	-	-	-	-	240	(240)	-
Vehicle Replacement Fund	-	-	63,051	-	-	-	-	63,051	(63,051)	-
Bayfront Trolley Station	-	-	19	-	-	-	-	19	(19)	-
CV Elite Athlete Training Ctr	-	-	298,436	-	-	-	-	298,436	(298,436)	-
Transport Enterprise	-	652,353	-	609,755	-	-	-	1,262,108	(652,353)	609,755
Long Term Debt - City of CV	10,833,455	-	-	-	-	-	-	10,833,455	(10,833,455)	-
2017 CREBs LRBs	-	4,968	-	-	-	-	-	4,968	(4,968)	-
Capital Improvement Projects	-	-	-	-	(9,002,506)	-	-	(9,002,506)	8,060,823	(941,683)
Total Other Funds	\$ 10,833,455	\$ 1,033,569	\$ (1,784,139)	\$ 609,755	\$ 50,000	\$ (9,002,506)	\$ 5,649	\$ 1,745,783	\$ (10,517,871)	\$ (8,772,088)

Presented by:

Approved as to form by:

 Sarah Schoen
 Director of Finance

 Glen R. Googins
 City Attorney