

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2013/14 BUDGET TO ADJUST FOR
VARIANCES AND APPROPRIATING FUNDS THEREFOR
(4/5 VOTE REQUIRED)

WHEREAS, the City Charter states that an 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, 2014 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending approximately \$0.5 million in new appropriations to various departments in the General Fund that will be offset by \$3.5 million in revenues resulting in a positive net fiscal impact of \$3.0 million to the General Fund; and

WHEREAS, an appropriation of \$12,524 in the State Grants Fund is needed to transfer the revenues and expenditures associated with the Mobile Recreation program; and

WHEREAS, the transfer of \$4,000,000 from the 2002 COP Police Facility Project Fund to the 2014 Refunding COP Fund will allow for the transfer of the remaining fund balance of the 2002 COP Police Facility Project Fund, which will be closed; and

WHEREAS, the appropriation of \$650,000 is needed to address the cost of issuance in the 2014 Refunding COP Fund; and

WHEREAS, the transfers to the Local Law Enforcement Block Grant Program (\$11,696), Technology Replacement Fund (\$600,000), Residential Construction/Conversion Fund (\$200,000), and Development Services Fund (\$133,471) from the General Fund result in a positive 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 2013/14 budget and approves the following appropriations:

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	CAPITAL (NON-CIP)	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET IMPACT
GENERAL FUND:										
City Attorney	\$ (20,824)	\$ 20,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,560	\$ (17,560)
Non-Departmental		\$ 28,774	\$ 26,362	\$ -	\$ -	\$ 345,167	\$ -	\$ 400,303	\$ 3,372,904	\$ (2,972,601)
Animal Care Facility		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
Police	\$ (1,125,000)	\$ 425,000	\$ -	\$ 100,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Fire	\$ 21,738	\$ 38,128	\$ -	\$ 4,391	\$ -	\$ -	\$ -	\$ 64,257	\$ 64,257	\$ -
Public Works	\$ (59,000)	\$ 17,560	\$ -		\$ 100,000	\$ -	\$ (40,000)	\$ 18,560	\$ 1,000	\$ 17,560
Recreation	\$ (20,000)	\$ (12,524)	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ (12,524)	\$ (12,524)	\$ -
TOTAL GENERAL FUND	\$ (1,203,086)	\$ 529,762	\$ 46,362	\$ 104,391	\$ 100,000	\$ 945,167	\$ (40,000)	\$ 482,596	\$ 3,455,197	\$ (2,972,601)
OTHER FUNDS:										
Local Law Enf Block Grant Prog.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,696	\$ (11,696)
State Grants Fund	\$ -	\$ 12,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,524	\$ 12,524	\$ -
Technology Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ (600,000)
Development Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,471	\$ (133,471)
2002 COP Police Facility Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
2014 Refunding COP	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 4,000,000	\$ (3,350,000)
Resident. Construct/Conver Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ (200,000)
TOTAL OTHER FUNDS	\$ -	\$ 12,524	\$ 650,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,662,524	\$ 4,957,691	\$ (295,167)
TOTAL BUDGET AMENDMENTS	\$ (1,203,086)	\$ 542,286	\$ 696,362	\$ 104,391	\$ 100,000	\$ 4,945,167	\$ (40,000)	\$ 5,145,120	\$ 8,412,888	\$ (3,267,768)

Presented by

Approved as to form by

Maria Kachadoorian
Director of Finance/Treasurer

Glen R. Googins
City Attorney