

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE FISCAL YEAR 2014/15 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 motion adopted by the affirmative votes of at least four members; and

WHEREAS, staff has completed the final review for the fiscal year ending June 30, 2015 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending a revenue offset appropriation of \$0.6 million to recognize the purchase of the fire engine the year it was accepted and functional; and

WHEREAS, a transfer of \$950,000 is recommended from the General Fund to the Workers Compensation Fund based on negative expenditure and revenue trends in the Workers Compensation Fund; and

WHEREAS, the increased transfer out from the General Fund to the Workers Compensation Fund will be offset by a reduction in Personnel Services savings in various departments resulting in no net changes to the General Fund.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista that it amends the fiscal year 2014/15 budget and approves the following budget appropriations:

Department	Personnel Services	Capital Expenditures	Transfers Out	Revenues	Net Impact
Non Departmental		\$578,225		\$578,225	(\$0)
Non Departmental			\$950,000		(\$950,000)
Administration	(\$75,000)				\$75,000
Finance	(\$75,000)				\$75,000
Animal Care Facility	(\$75,000)				\$75,000
Development Services (GF)	(\$100,000)				\$100,000
Police	(\$150,000)				\$150,000
Public Works	(\$225,000)				\$225,000
Recreation	(\$175,000)				\$175,000
Library	(\$75,000)				\$75,000
Total General Fund	(\$950,000)	\$578,225	\$950,000	\$578,225	\$0

Presented by

Approved as to form by

Maria Kachadorian
Deputy City Manager

Glen R. Googins
City Attorney