

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

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 a year-end review and is recommending a number of budget amendments in order to address unanticipated budget overages; and

WHEREAS, various transfers between revenue and expense categories are recommended in order to address unanticipated budget overages and ensure correct accurate year-end reporting; and

WHEREAS, staff is recommending various appropriations and/or transfers between expenditure categories within General Fund Departments to mitigate overages within expenditure categories that result in a net positive fiscal impact of \$237,349; and

WHEREAS, budget appropriations and/or transfers recommended in the Central Garage, Sewer Service Revenue, and Transit result in no net fiscal impact to these funds; and

WHEREAS, appropriations to Open Space Districts 3, 17, 20, Eastlake Maintenance District, and the 2003 Refunding COP will be made from the available fund balance of these respective funds; and

WHEREAS, the budget amendments to the 2004 COP Civic Center Project Phase 1 Fund, 2006 COP Civic Center Project Phase 2 Fund, and Federal Grants Fund result in no net fiscal impact; and

WHEREAS, appropriations to the Public Liability, Development Services and Energy Conservation Loans funds result in a positive fiscal 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:

Summary of General Fund Appropriations and/or Transfers

Department	Personnel	Supplies & Services	Transfers Out	Utilities	Other Expenses	Total Expenditures	Revenue	Net
Human Resources	\$ (10,000)	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ (33,654)	\$ (33,654)
City Attorney	\$ (58,000)	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 141,000	\$ 66,000	\$ (9,000)	\$ 12,000	\$ -	\$ 210,000	\$ 85,000	\$ (125,000)
Police	\$ (182,000)	\$ 50,000	\$ -	\$ 18,000	\$ (11,000)	\$ (125,000)	\$ -	\$ 125,000
Non Departmental	\$ -	\$ -	\$ 10,920	\$ -	\$ -	\$ 10,920	\$ 281,923	\$ 271,003
Public Works	\$ (260,000)	\$ (30,000)	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -
<b>Total General Fund</b>	<b>\$ (369,000)</b>	<b>\$ 154,000</b>	<b>\$ 1,920</b>	<b>\$ 320,000</b>	<b>\$ (11,000)</b>	<b>\$ 95,920</b>	<b>\$ 333,269</b>	<b>\$ 237,349</b>

Summary of Appropriations and/or Transfers for Other Funds

Fund	Personnel	Supplies & Services	Transfers Out	Other Exp	Utilities	Total Expenditures	Revenue	Net
Central Garage	\$ (27,500)	\$ 27,500	\$ -		\$ 54,000	\$ 54,000	\$ 54,000	\$ -
Public Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,654	\$ 33,654
Eastlake Maintenance District	\$ -	\$ 1,000	\$ -	\$ 100	\$ -	\$ 1,100	\$ -	\$ (1,100)
Open Space District #3	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 1,000	\$ -	\$ (1,000)
Open Space District #17	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ (1,000)
Open Space District #20	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ (4,500)
Development Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ 46,000
2004 COP Civic Center Project Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,000)	\$ (26,000)
2006 COP Civic Center Project Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)
Energy Conservation Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,920	\$ 10,920
Federal Grants Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,000)	\$ (9,000)
Transit	\$ -	\$ 129,000	\$ -	\$ -	\$ -	\$ 129,000	\$ 129,000	\$ -
2003 COP	\$ -	\$ -	\$ 271,003	\$ -	\$ -	\$ 271,003	\$ -	\$ (271,003)
<b>Total General Fund</b>	<b>\$ (27,500)</b>	<b>\$ 158,000</b>	<b>\$ 271,003</b>	<b>\$ 1,600</b>	<b>\$ 58,500</b>	<b>\$ 461,603</b>	<b>\$ 218,574</b>	<b>\$ (243,029)</b>

Summary of Changes to Transfers Out

Department/Fund	Transfer Out	Amount
Non Departmental	2004 COP Civic Center Project Phase 1	\$ (26,000)
Non Departmental	2006 COP Civic Center Project Phase 2	\$ (20,000)
Non Departmental	Development Services	\$ 46,000
Sewer Service Revenue	General Fund - Human Resources	\$ (33,654)
Sewer Service Revenue	Public Liability Expense	\$ 33,654

Presented by

Approved as to form by

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Maria Kachadorian  
Director of Finance/Treasurer

Glen R. Googins  
City Attorney