

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 budget review for the quarter ending September 30, 2014 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending approximately \$1.0 million in new appropriations to various departments in the General Fund that will be partially offset by \$0.2 million in new revenues. The remaining balance will be offset by discretionary revenues recognized through a previous Council-approved budget amendment; and

WHEREAS, the appropriations to the State Grants fund and the Federal Grants fund are revenue offset resulting in no net fiscal impact to these funds; and

WHEREAS, the budget amendments in the Police Grants fund reduce the budget for the Public Safety Realignment Program in order to align the budget with available grant funds; and

WHEREAS, the appropriation of \$21,727 in the Equipment Replacement Fund is needed to replace a damaged motorcycle, this appropriation will be made from the available fund balance of this fund; and

WHEREAS, the \$200,000 reduction in budgeted revenues in the Otay Ranch Preserve Fund corrects an administrative error in the budget and does not result in an actual fiscal impact to this fund; and

WHEREAS, an appropriation of \$181,163 will be made to the Advance Life Support Fund for Personnel Services costs and Supplies and Services related to defibrillator equipment operation.

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 appropriations:

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	Transfers Out	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
City Council	\$ (3,280)	\$ -	\$ -	\$ -		\$ -	\$ (3,280)	\$ -	\$ (3,280)
City Clerk	\$ 19,382	\$ 15,000	\$ -	\$ -		\$ -	\$ 34,382	\$ -	\$ 34,382
City Attorney	\$ (16,742)	\$ -	\$ -	\$ -		\$ -	\$ (16,742)	\$ -	\$ (16,742)
Administration	\$ (25,626)	\$ 60,000	\$ -	\$ -		\$ -	\$ 34,374	\$ -	\$ 34,374
Information Technology Svcs	\$ (3,675)	\$ -	\$ -	\$ -		\$ -	\$ (3,675)	\$ -	\$ (3,675)
Human Resources	\$ (2,900)	\$ -	\$ -	\$ -		\$ -	\$ (2,900)	\$ -	\$ (2,900)
Finance	\$ (5,657)	\$ -	\$ -	\$ -		\$ -	\$ (5,657)	\$ -	\$ (5,657)
Non-Departmental	\$ 580,244	\$ -	\$ -	\$ -		\$ 24,000	\$ 604,244	\$ -	\$ 604,244
Animal Care Facility	\$ 32,063	\$ 8,000	\$ -	\$ -		\$ -	\$ 40,063	\$ 42,000	\$ (1,937)
Planning & Building Services	\$ (13,280)	\$ -	\$ -	\$ -		\$ -	\$ (13,280)	\$ -	\$ (13,280)
Police	\$ (107,700)	\$ -	\$ -	\$ -		\$ -	\$ (107,700)	\$ -	\$ (107,700)
Fire	\$ 2,789	\$ 7,410	\$ -	\$ -		\$ 16,800	\$ 26,999	\$ 50,120	\$ (23,121)
Public Works	\$ (84,204)	\$ 4,841	\$ -	\$ -		\$ 400,000	\$ 320,637	\$ 4,841	\$ 315,796
Recreation	\$ (9,425)	\$ -	\$ 81,510	\$ -		\$ -	\$ 72,085	\$ -	\$ 72,085
Library	\$ (1,119)	\$ 66,040	\$ -	\$ -		\$ -	\$ 64,921	\$ 67,000	\$ (2,079)
TOTAL GENERAL FUND	\$ 360,870	\$ 161,291	\$ 81,510	\$ -		\$ 440,800	\$ 1,044,471	\$ 163,961	\$ 880,510
OTHER FUNDS									
Advance Life Support Fund	\$ 148,968	\$ 8,615	\$ -	\$ -	\$ 23,580	\$ -	\$ 181,163	\$ -	\$ 181,163
Police Dept Grants Fund	\$ (151,813)	\$ (20,000)	\$ -	\$ -		\$ -	\$ (171,813)	\$ (117,558)	\$ (54,255)
Federal Grants Fund	\$ 1,173	\$ (131,415)	\$ 149,571	\$ -		\$ -	\$ 19,329	\$ 19,329	\$ -
State Grants Fund	\$ 15,000	\$ 14,116	\$ -	\$ -		\$ -	\$ 29,116	\$ 29,116	\$ -
Otay Ranch Preserve	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ (200,000)	\$ 200,000
Equipment Veh Replacement Fnd	\$ -	\$ -	\$ -	\$ 21,727		\$ -	\$ 21,727	\$ -	\$ 21,727
TOTAL OTHER FUNDS	\$ 13,328	\$ (128,684)	\$ 149,571	\$ 21,727	\$ 23,580	\$ -	\$ 79,522	\$ (269,113)	\$ 348,635
TOTAL BUDGET AMENDMENTS	\$ 374,198	\$ 32,607	\$ 231,081	\$ 21,727	\$ 23,580	\$ 440,800	\$ 1,123,993	\$ (105,152)	\$ 1,229,145

Presented by

Approved as to form by

Maria Kachadoorian
Deputy City Manager

Glen R. Googins
City Attorney