

RESOLUTION NO. 2015-106

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE
FISCAL YEAR 2014/2015 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 March 31, 2015 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending a reduction of \$1,409,416 in appropriations to various departments in the General Fund and appropriating \$520,984 in new revenues resulting in a positive budgetary fiscal impact of \$1.9 million; and

WHEREAS, staff is also requesting the elimination of \$1,800,000 from the General Fund for the Telegraph Canyon Erosion Repair project; and

WHEREAS, staff has initially determined that the Telegraph Canyon Drainage Plan DIF is an eligible funding source for the Telegraph Canyon Erosion Repair project and recommends using this funding source; and

WHEREAS, staff is recommending the appropriation of \$1,800,000 from the available balance of the Telegraph Canyon Drainage Plan DIF; and

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

WHEREAS, the requested transfers within the Development Services Fund and the Public Works Department are neutral resulting in no net impact to these departments/funds; and

WHEREAS, the Central Garage Fund's fund balance will increase by \$4,000 to fund maintenance expenses related to Animal Care Facility vehicles that will be purchased from donation revenues; and

WHEREAS, the appropriation of \$1,400 to the 2004 Certificate of Participation Civic Center Project Phase I Fund and the \$1,800 appropriation to the 2010 Certificate of Participation Refinance Fund are necessary to fund disclosure services required for the administration of these funds and will be made from the available fund balances of these funds; and


WHEREAS, the appropriation of \$121,144 in the Equipment Replacement Fund is requested for the purchase of a battalion chief response vehicle that was irreparably damaged and the purchase of Animal Care Facility service vehicles that are funded by donations to the Animal Care Facility of \$78,000 with \$43,144 coming from the available balance of this fund; and

WHEREAS, an appropriation of \$675,000 from the available balance of the Workers Compensation Fund is requested to pay for projected claims expenses in the current Fiscal Year.


NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista that it amends the Fiscal Year 2014/2015 budget and approves the appropriations as listed in Exhibit 1 Budget Amendment Summary.

Presented by

Approved as to form by



Maria Kachadoorian
Deputy City Manager/Director of Finance



Glen R. Googins
City Attorney

PASSED, APPROVED, and ADOPTED by the City Council of the City of Chula Vista, California, this 26th day of May 2015 by the following vote:

- AYES: Councilmembers: Aguilar, Bensoussan, McCann, Miesen and Salas
- NAYS: Councilmembers: None
- ABSENT: Councilmembers: None



Mary Salas, Mayor

ATTEST:



Donna R. Norris, CMC, City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)
CITY OF CHULA VISTA)

I, Donna R. Norris, City Clerk of Chula Vista, California, do hereby certify that the foregoing Resolution No. 2015-106 was duly passed, approved, and adopted by the City Council at a regular meeting of the Chula Vista City Council held on the 26th day of May 2015.

Executed this 26th day of May 2015.



Donna R. Norris, CMC, City Clerk

Budget Amendment Summary - Third Quarter Fiscal Year 2014-15

Exhibit 1

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL	GIP BUDGET	NON GIP BUDGET	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET COST
City Council		\$ (15,000)							\$ (15,000)	0	\$ 15,000
Human Resources		15,000							0	45,000	45,000
Non-Departmental					\$ (1,800,000)	30,000			-1,755,000	160,400	1,915,400
Animal Care Facility	230,331	2,329					82,000		82,000	82,000	0
Fire	-87,000	87,000	45,000						232,660	232,660	0
Public Works		755						169	45,000	924	-45,000
Library									924	924	0
TOTAL GENERAL FUND	\$ 143,331	\$ 90,084	\$ 45,000	\$ -	\$ (1,800,000)	\$ 30,000	\$ 82,000	\$ 169	\$ (1,409,416)	\$ 520,984	\$ 1,930,400
OTHER FUNDS											
State Grants Fund	\$ 11,235								\$ 11,235	11,235	\$ -
Central Garage Fund				\$ 121,144					0	4,000	4,000
Equipment Veh Replacement Fnd			\$ 675,000						121,144	78,000	-43,144
Workers Compensation			\$ 62,000						675,000	0	-675,000
Development Services Fund	\$ (38,000)								24,000	24,000	0
2004 COP Civ Ctr Proj Phase I		\$ 1,400							1,400	0	-1,400
2010 COP Refinance		\$ 1,800							1,800	0	-1,800
Telegraph Canyon Drainage Pln DIF					\$ 1,800,000				1,800,000	0	-1,800,000
TOTAL OTHER FUNDS	\$ (26,765)	\$ 3,200	\$ 737,000	\$ 121,144	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 2,634,579	\$ 117,235	\$ (2,517,344)
TOTAL BUDGET AMENDMENTS	\$ (16,566)	\$ (93,284)	\$ (782,000)	\$ (121,144)	\$ (30,000)	\$ 30,000	\$ 82,000	\$ 169	\$ (1,225,163)	\$ (638,219)	\$ (86,944)