

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 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 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 no net fiscal impact; and

WHEREAS, budget appropriations and/or transfers recommended in Supplemental Local Law Enforcement Services Grant, Local Law Enforcement Block Grant and Capital Improvement Fund result in no net fiscal impact to these funds; and

WHEREAS, a recommended Transfer In of \$408 to the Police Department Grants Fund is necessary to balance this fund due to an overage in Personnel Services costs and will result a positive impact; and

WHEREAS, appropriations to the Equipment Lease Fund will be made from the available balance of this fund and constitutes the intended use of the available balance of this fund but will nevertheless result in a negative impact.

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

Summary of General Fund and Other Funds Appropriations and/or Transfers:

DEPARTMENT/FUND	PERSONNEL	SUPPLIES &	OTHER	CIP	NON-CIP	Transfers	TOTAL	TOTAL	TOTAL	TOTAL	
	SERVICES	SERVICES	EXPENSES		CAPITAL						BUDGET
City Attorney	\$ (34,000)	\$ 60,100	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 26,100	\$ -	\$ 26,100
Administration	-26,100	-	-		-	-	-	-	(26,100)	-	(26,100)
Information Technology Svcs	(65,000)	75,400	-		-	-	-	(10,400)	-	-	-
Finance	-175,300	-	-		-	-	-	-	(175,300)	-	(175,300)
Non-Departmental		201,000	(2,000)		(534,900)	200,000	12,387	(15,700)	(139,213)	(526,900)	387,687
Animal Care Facility	-43,000	-	-	43,000	-	-	-	-	-	-	-
Police	-12,387	-	-	-	-	-	-	-	(12,387)	-	(12,387)
Fire	-216,000	16,000	-	-	-	200,000	-	-	-	-	-
Public Works	-62,000	75,000	-	63,000	-	-	-	(276,000)	(200,000)	-	(200,000)
TOTAL GENERAL FUND	\$ (633,787)	\$ 427,500	\$ (2,000)	\$106,000	\$ (534,900)	\$400,000	\$12,387	\$ (302,100)	\$ (526,900)	\$ (526,900)	\$ -
OTHER FUNDS											
Supplemental Local Law Enforcement Services Grant Fund	\$ 19,300	\$ (19,708)	-		-	-	408	-	-	-	\$ -
Police Grants Fund		-	-		-	-	-	-	-	408	(408)
Local Law Enf Block Grant Program	12,387	-	-		-	-	-	-	12,387	12,387	-
Capital Leases - Equipment	-	-	92,000		-	-	8,000	-	100,000	-	100,000
Capital Improvement Fund	-	-			534,900	-	-	-	534,900	534,900	-
TOTAL OTHER FUNDS	\$ 31,687	\$ (19,708)	\$ 92,000	\$ -	\$ 534,900	\$ -	\$ 8,408	\$ -	\$ 647,287	\$ 547,695	\$ 99,592
TOTAL BUDGET AMENDMENTS	\$ (602,100)	\$ 407,792	\$ 90,000	\$106,000	\$ -	\$400,000	\$20,795	\$ (302,100)	\$ 120,387	\$ 20,795	\$ 99,592

Presented by

Approved as to form by

Maria Kachadoorian
Director of Finance/Treasurer

Glen R. Googins
City Attorney