

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  
(4/5 VOTE REQUIRED)

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 the mid-year review of the budget and is recommending a number of budget amendments; and

WHEREAS, various transfers between revenue and expense categories are recommended in order to better align the budget with actual revenues and expenditures; and

WHEREAS, staff is recommending \$597,040 in new appropriations to various departments in the General Fund that will be offset by \$705,833 in revenues resulting in a positive fiscal impact of approximately \$108,793; and

WHEREAS, budget appropriations and/or transfers are recommended in Other Grants Fund, Federal Grants Fund, State Grants Fund, Energy Conservation Fund, Central Garage Fund, that result in no net fiscal impact to these funds; and

WHEREAS, the appropriation of \$1,190 in the TUT Common Fund will be made from available settlement funds; and

WHEREAS, a Transfer-In of \$123,355 is recommended in the Public Liability Expense Trust fund to reimburse this fund for expenditure incurred in a prior fiscal year, this change results in a positive impact to this fund.

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:

DEPARTMENT/FUND	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	CAPITAL (NON-CIP)	TRANSFERS OUT	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET IMPACT
<b>GENERAL FUND:</b>									
City Clerk		\$ 625					\$ 625	\$ 625	\$ -
Non-Departmental	\$ -	\$ 200,000	\$ -	\$ -	\$ 123,355	\$ -	\$ 323,355	\$ 432,148	\$(108,793)
Police	\$ (260,000)	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 109,248	\$ 55,288	\$ -	\$ 50,000	\$ -	\$ -	\$ 214,536	\$ 214,536	\$ -
Public Works	\$ -	\$ 34,000	\$ -	\$ (244,000)	\$ -	\$ 210,000	\$ -	\$ -	\$ -
Recreation	\$ -	\$ 12,524	\$ -	\$ -	\$ -	\$ -	\$ 12,524	\$ 12,524	\$ -
Library	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ 46,000	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ (150,752)</b>	<b>\$ 608,437</b>	<b>\$ -</b>	<b>\$ (194,000)</b>	<b>\$ 123,355</b>	<b>\$ 210,000</b>	<b>\$ 597,040</b>	<b>\$ 705,833</b>	<b>\$(108,793)</b>
<b>OTHER FUNDS:</b>									
TUT Common Fund	\$ -	\$ -	\$ (81,103)	\$ -	\$ 82,293	\$ -	\$ 1,190	\$ -	\$ 1,190
Other Grants Fund	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
Federal Grants Fund	\$ 7,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,231	\$ 7,231	\$ -
State Grants Fund	\$ 13,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,850	\$ 13,850	\$ -
Energy Conservation	\$ -	\$ (26,500)	\$ -	\$ -	\$ 26,500	\$ -	\$ -	\$ -	\$ -
Public Liability Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,355	\$(123,355)
Central Garage Fund	\$ -	\$ (384,348)	\$ -	\$ -	\$ -	\$ 384,348	\$ -	\$ -	\$ -
<b>TOTAL OTHER FUNDS</b>	<b>\$ 21,081</b>	<b>\$ (408,848)</b>	<b>\$ (81,103)</b>	<b>\$ -</b>	<b>\$ 108,793</b>	<b>\$ 384,348</b>	<b>\$ 24,271</b>	<b>\$ 146,436</b>	<b>\$(122,165)</b>
<b>TOTAL BUDGET AMENDMENTS</b>	<b>\$ (129,671)</b>	<b>\$ 199,589</b>	<b>\$ (81,103)</b>	<b>\$ (194,000)</b>	<b>\$ 232,148</b>	<b>\$ 594,348</b>	<b>\$ 621,311</b>	<b>\$ 852,269</b>	<b>\$(230,958)</b>

Presented by

Approved as to form by

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Maria Kachadoorian  
Director of Finance/Treasurer

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Glen R. Googins  
City Attorney