

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CHULA VISTA MAKING VARIOUS AMENDMENTS TO THE FISCAL YEAR 2015/16 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, 2015 and is recommending a number of budget amendments; and

WHEREAS, staff is recommending approximately \$0.9 million in new appropriations to various departments in the General Fund that will be fully offset by \$0.9 million in new revenues resulting in no net impact; and

WHEREAS, the appropriations to the Police Grant Fund, Asset Seizure Fund, Federal Grants and the Emergency Solutions Fund are revenue offset resulting in no net fiscal impact to these funds; and

WHEREAS, the appropriation in the Advanced Life Support (ALS) fund will be made from the available balance of this fund to continue the implementation of the First Responder Advance Life support Program (FRALS) per the agreement with AMR; and

WHEREAS, the appropriation of \$8,331 to the States Grant Fund is funded from residual funds from the previous fiscal year that were not carried forward in the fiscal year 2015-16 budget as funding was initially received from the California Parks and Recreation Department to support the City's Mobile Recreation Program.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chula Vista that it amends the fiscal year 2015/16 budget and approves the following transfers:

- A project transfer in the Emergency Solutions Grant Fund to reflect the following change:

Expense Category	From Project	To Project	Amount
Non CIP Projects	Rapid ReHousing Project	Homeless Management Information System Project	\$7,663

- A change in Police revenues as reflected below:

Current Revenue Category	Proposed Revenue Category	Amount
Revenue from Other Agencies	Other Revenues	\$100,928

BE IT FURTHER RESOLVED by the City Council of the City of Chula Vista that it amends the fiscal year 2015/16 budget and approves the following appropriations/transfers:

DEPARTMENT/FUND	PERSONNEL	SUPPLIES &	OTHER	Transfers Non-Dept.		TOTAL	TOTAL		
	SERVICES	SERVICES	EXPENSES	CAPITAL	Out	CIP	EXPENSE	REVENUE	NET COST
City Clerk	\$ (2,535)	\$ -	\$ -	\$ -		\$ -	\$ (2,535)	\$ -	\$ (2,535)
City Attorney	\$ (24,460)	\$ -	\$ -	\$ -		\$ -	\$ (24,460)	\$ -	\$ (24,460)
Administration	\$ (14,312)	\$ -	\$ -	\$ -		\$ -	\$ (14,312)	\$ -	\$ (14,312)
Information Technology Svcs	\$ (11,343)	\$ -	\$ -	\$ -		\$ -	\$ (11,343)	\$ -	\$ (11,343)
Human Resources	\$ (10,453)	\$ -	\$ -	\$ -		\$ -	\$ (10,453)	\$ -	\$ (10,453)
Finance	\$ (21,153)	\$ -	\$ -	\$ -		\$ -	\$ (21,153)	\$ -	\$ (21,153)
Non-Departmental	\$ 419,540	\$ -	\$ -	\$ -		\$ 25,000	\$ 444,540	\$ -	\$ 444,540
Animal Care Facility	\$ (5,672)	\$ -	\$ -	\$ -		\$ -	\$ (5,672)	\$ -	\$ (5,672)
Development Svcs. General Fund	\$ (19,482)	\$ -	\$ -	\$ -		\$ -	\$ (19,482)	\$ -	\$ (19,482)
Police	\$ (144,174)	\$ 62,128	\$ -	\$ (62,128)		\$ -	\$ (144,174)	\$ -	\$ (144,174)
Fire	\$ 817,406	\$ 12,495	\$ -	\$ -		\$ -	\$ 829,901	\$ 867,235	\$ (37,334)
Public Works	\$ (107,241)	\$ -	\$ -	\$ -		\$ -	\$ (107,241)	\$ 1,000	\$ (108,241)
Recreation	\$ (13,113)	\$ -	\$ -	\$ -		\$ -	\$ (13,113)	\$ -	\$ (13,113)
Library	\$ 2,732	\$ 13,060	\$ -	\$ -		\$ -	\$ 15,792	\$ 48,060	\$ (32,268)
TOTAL GENERAL FUND	\$ 865,740	\$ 87,683	\$ -	\$ (62,128)	\$ -	\$ 25,000	\$ 916,295	\$ 916,295	\$ -
OTHER FUNDS									
Advance Life Support Fund	\$ 100,000	\$ 10,406	\$ -	\$ -	\$ -	\$ -	\$ 110,406	\$ -	\$ 110,406
Police Dept Grants Fund	\$ -	\$ -	\$ 160,843	\$ -	\$ -	\$ -	\$ 160,843	\$ 160,843	\$ -
Federal Grants Fund	\$ 1,391	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 31,391	\$ 31,391	\$ -
Asset Seizure Fund	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
State Grants Fund	\$ -	\$ 8,331	\$ -	\$ -	\$ -	\$ -	\$ 8,331	\$ -	\$ 8,331
Emergency Solutions Grant Fund	\$ -	\$ -	\$ 5,431	\$ -	\$ -	\$ -	\$ 5,431	\$ 5,431	\$ -
TOTAL OTHER FUNDS	\$ 101,391	\$ 43,737	\$ 196,274	\$ -	\$ -	\$ -	\$ 341,402	\$ 222,665	\$ 118,737
TOTAL BUDGET AMENDMENTS	\$ 967,131	\$ 131,420	\$ 196,274	\$ (62,128)	\$ -	\$ 25,000	\$ 1,257,697	\$ 1,138,960	\$ 118,737

Presented by

Approved as to form by

 Maria Kachadoorian
 Deputy City Manager

 Glen R. Googins
 City Attorney