

IN THE CITY COUNCIL OF THE CITY OF SAN LEANDRO

RESOLUTION NO. 2014-046

RESOLUTION APPROVING A BUDGET AMENDMENT TO THE CITY OF SAN LEANDRO
BUDGET FOR FISCAL YEAR 2014-15

WHEREAS, the City Council approves annual budgets based on the best revenue and expenditure information available at the time budgets are prepared, and

WHEREAS, the biennial budget requires budget adjustments to incorporate changes that arise and require additional budget appropriations or re-appropriations between budget line items, and

WHEREAS, the City Council approved the current 2013-15 General Fund, Special Revenue Funds, Enterprise Funds, and Internal Service Funds Budget on June 3, 2013 , and

WHEREAS, the summary of budget adjustments reflects projected budget changes submitted by City departments during the 2014-15 budget update process including the fund, the sources of additional revenues or transfers, and the purpose of new expenditures or transfers.

NOW, THEREFORE, the City Council of the City of San Leandro does RESOLVE as follows:

That the 2014-15 Budget is hereby amended as shown on that certain document entitled 2014-15 Projected Budget Adjustments by Fund and 2014-15 Projected Budget Adjustments Detail, copies of which are attached hereto and incorporated herein by reference.

Introduced by Councilmember Cutter and passed and adopted this 19th day of May, 2014, by the following vote:

Members of the Council:

AYES: Councilmembers Cutter, Gregory, Lee, Prola, Reed, Souza; Mayor Cassidy (7)

NOES: None (0)

ABSENT: None (0)

ATTEST: Marian Handa
Marian Handa, City Clerk

RECOMMENDED BUDGET ADJUSTMENTS - EXPENDITURE DETAIL
2014-15

Department	Salaries/ Benefits	Services	Supplies	Capital Outlay	Other	Total Adjustments
GENERAL FUND						
CITY COUNCIL	\$ (661)				\$ (850)	\$ (1,511)
DISTRICT 1	1,283					1,283
DISTRICT 2	16,694					16,694
DISTRICT 3	202					202
DISTRICT 4	30,895					30,895
DISTRICT 5	1,283					1,283
DISTRICT 6	16,560					16,560
MAYOR	1,815					1,815
CITY CLERK	(15,383)				(332)	(15,715)
RECORDS MANAGEMENT	(6,539)					(6,539)
CITY ATTORNEY	-	136,490				136,490
CITY MANAGER	(51,423)	15,000			(982)	(37,405)
CM - INNOVATION DIVISION	600	50,000				50,600
FINANCE - ADMINISTRATION	3,702				(885)	2,817
FINANCE - BUDGET & COMPLIANCE	27,458					27,458
FINANCE - ACCOUNTING OPERATIONS	(29,122)					(29,122)
HUMAN RESOURCES -RECRUITMENT & SELECTION	(19,564)				(458)	(20,022)
CALIFORNIA CONSERVATORY THEATER	-				58,262	58,262
COMMUNITY INVESTMENT	-	100,000			1,450,000	1,550,000
PW SERVICES - ADMINISTRATION	23,519				(1,953)	21,566
PD - ADMINISTRATION	250,515				(6,673)	243,842
PD - CRIME PREVENTION & TRAINING	144,071				(799)	143,272
PD - RECORDS, COMMUNICATIONS & ID	(984,736)				(1,929)	(986,665)
PD - PATROL	298,262			300,000	176,974	775,236
PD - TRAFFIC	116,552				(13,777)	102,775
PD - INVESTIGATION	196,441				25,036	221,477
COMMUNITY STANDARDS	(235,218)				(7,369)	(242,587)
EMERGENCY COMMUNICATIONS SYSTEM	261,302				(94)	261,208
RED LIGHT SAFETY PROGRAM	8,244					8,244
EMERGENCY PREPAREDNESS	-	100,000				100,000
ANIMAL CONTROL	(121,663)				(1,555)	(123,218)
FIRE - SUPPRESSION	-				(67,373)	(67,373)
ELECTRICAL	13,446				5,225	18,671
STREET TREE MAINTENANCE	6,230				11,211	17,441
MEDIAN MAINTENANCE	717					717
PLANNING SERVICES	55,263	200,000			(687)	254,576
BUSINESS DEVELOPMENT	(39,714)	335,000				295,286
HOUSING SERVICES	37,013					37,013
RENT REVIEW PROGRAM	(25,000)					(25,000)
PROJECT DEVELOPMENT - E&T	(56,263)				(467)	(56,730)
BUILDING REGULATIONS	11,877				(3,175)	8,702
LAND USE - E&T	131,043				(144)	130,899
FLOODPLAIN MANAGEMENT	(1,785)					(1,785)
ENGINEERING/TRANSPORT ADMINISTRATION	(27,121)				(453)	(27,574)
RECREATION ADMINISTRATION	7,887				2,365	10,252
REC PROGRAM - BASIC	(34,425)					(34,425)
REC PROGRAM - SR/EXCURSIONS	(1,033)					(1,033)
KID'S CLUB	7,475					7,475
FRIENDS OF THE CREEK	912					912
RECREATION PROGRAMS - YOUTH SPORTS	4,876					4,876
RECREATION PROGRAMS - KIDDIE KOLLEGE	20,749				(493)	20,256
RECREATION PROGRAMS - DAY CAMP	16,279					16,279
YOUTH ADVISORY COMMISSION	6,205					6,205
REC PROGRAM- SUMMER ADVENTURE	4,653					4,653
COMMUNITY FACILITIES	14,346				(3,944)	10,402

RECOMMENDED BUDGET ADJUSTMENTS - EXPENDITURE DETAIL
2014-15

Department	Salaries/ Benefits	Services	Supplies	Capital Outlay	Other	Total Adjustments
PARK RESERVATIONS & SECURITY	14,843					14,843
FIELD RENTAL	15,171					15,171
SWIM-MANOR	9,155				(1,690)	7,465
SWIM-FARRELLY	1,662				(788)	874
SWIM-BOYS & GIRLS CLUB	8,020				(4,197)	3,823
SENIOR CENTER	16,008				(3,451)	12,557
PARKS MAINTENANCE	(14,860)	51,000			11,444	47,584
LIBRARY ADMINISTRATION	123,328				(14,556)	108,772
LIBRARY - CASA AND MUSEUM	(51,780)				(1,343)	(53,123)
BOOKMARK CAFE	21,526					21,526
SUPPORT SERVICES	22,858				623	23,481
TRANSFERS OUT	-				400,000	400,000
TOTAL GENERAL FUND ADJUSTMENTS	\$254,650	\$ 987,490	\$ -	\$300,000	\$2,000,723	\$ 3,542,863
DEVELOPMENT FEES FOR STREET IMPROVEMENTS (DFSI) FUND						
ADVANCED PLANNING	\$ -	\$ 33,000				\$ 33,000
TRAFFIC STUDIES & SIGNAL EQUIPMENT 2014-15		20,000				20,000
TOTAL DFSI FUND ADJUSTMENTS	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ 53,000
PARKING FUND						
PARKING METER OPERATION	\$ 4,830				\$ (1,684)	\$ 3,146
PARKING LOT OPERATION	850					850
PARKING STRUCTURE	462				(1,494)	(1,032)
TOTAL PARKING FUND ADJUSTMENTS	\$ 6,142	\$ -	\$ -	\$ -	\$ (3,178)	\$ 2,964
GAS TAX FUND						
STREET TRAFFIC SIGNS	\$ -				\$ 1,246	\$ 1,246
STREET MAINTENANCE	2,928				8,406	11,334
TOTAL GAS TAX FUND ADJUSTMENTS	\$ 2,928	\$ -	\$ -	\$ -	\$ 9,652	\$ 12,580
GAS TAX SECTION (2103) FUND						
ANNUAL OVERLAY/REHAB 2014-15	\$ -	\$ (43,000)				\$ (43,000)
ANNUAL STREET SEALING 2014-15		(328,565)				(328,565)
TOTAL GAS TAX (SECTION 2103) FUND ADJUSTMENTS	\$ -	\$ (371,565)	\$ -	\$ -	\$ -	\$ (371,565)
MEASURE F (VRF) FUND						
ANNUAL OVERLAY/REHAB 2014-15	\$ -	\$ (40,919)				\$ (40,919)
ANNUAL STREET SEALING 2014-15		47,253				47,253
ROADWAY GRANT MATCHING FUNDS		123,408				123,408
TOTAL MEASURE F (VRF) FUND ADJUSTMENTS	\$ -	\$ 129,742	\$ -	\$ -	\$ -	\$ 129,742
ACTIA (MEASURE B) FUND						
ANNUAL SIDEWALK PROGRAM - B&P	\$ 2,299					\$ 2,299
ANNUAL SIDEWALK PROGRAM - S&R	2,868					2,868
ANNUAL OVERLAY/REHAB 2014-15		(195,956)				(195,956)
ANNUAL STREET SEALING 2014-15		281,312				281,312
CIP ADVANCE PLANNING		50,000				50,000
TOTAL ACTIA (MEASURE B) FUND ADJUSTMENTS	\$ 5,167	\$ 135,356	\$ -	\$ -	\$ -	\$ 140,523
HERON BAY MAINTENANCE ASSESSMENT DISTRICT FUND						
HERON BAY MAINTENANCE DISTRICT	\$ (9,902)	\$ 1,000			\$ 623	\$ (8,279)
TOTAL HERON BAY FUND ADJUSTMENTS	\$ (9,902)	\$ 1,000	\$ -	\$ -	\$ 623	\$ (8,279)

RECOMMENDED BUDGET ADJUSTMENTS - EXPENDITURE DETAIL
2014-15

Department	Salaries/ Benefits	Services	Supplies	Capital Outlay	Other	Total Adjustments
GRANTS FUND						
PARATRANSIT PROGRAM - TDA	\$ (12,144)					\$ (12,144)
MEASURE B GAP (TRANSIT GRANT)	(7,119)					(7,119)
SENIOR CENTER	(47)					(47)
LSTA GRANTS	26,602					26,602
PROJECT LITERACY PROGRAM	838					838
TOTAL GRANTS FUND ADJUSTMENTS	\$ 8,130	\$ -	\$ -	\$ -	\$ -	\$ 8,130
COMMUNITY DEVELOPMENT BLOCK GRANT (CBDG) FUND						
ANNUAL SIDEWALK PROGRAM - S&R	\$ -	\$ 69,313				\$ 69,313
CDBG ADMINISTRATION	(4,300)					(4,300)
TOTAL CBDG FUND ADJUSTMENTS	\$ (4,300)	\$ 69,313	\$ -	\$ -	\$ -	\$ 65,013
HOME GRANT FUND						
HOME GRANT ADMINISTRATION	\$ 38					\$ 38
TOTAL HOME GRANT FUND ADJUSTMENTS	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ 38
LINKS SHUTTLE FUND						
LINKS SHUTTLE	\$ -	\$ 50,000				\$ 50,000
TOTAL LINKS SHUTTLE FUND ADJUSTMENTS	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
PUBLIC EDUCATION & GOVERNMENT (PEG) FUND						
PEG	\$ -	\$ 22,184				\$ 22,184
TOTAL PEG FUND	\$ -	\$ 22,184	\$ -	\$ -	\$ -	\$ 22,184
CAPITAL IMPROVEMENTS PROJECTS FUND						
CASA PERALTA IMPROVEMENTS	\$ -	\$ 300,000				\$ 300,000
MARINA STREETSCAPE		50,000				50,000
TOTAL CAPITAL IMPROVEMENT PROJECTS FUND ADJUSTMENTS	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
WATER POLLUTION CONTROL PLANT ENTERPRISE FUND						
WPCP - COLLECTION SYSTEM	\$ 41,785	\$ 2,500			\$ (16,395)	\$ 27,890
WPCP - OPERATIONS	294,778	72,905	9,800		8,300	385,783
EAST BAY DISCHARGERS AUTHORITY (EBDA)	8,626	1,200			1,557	11,383
EBMUD	(5,568)					(5,568)
CIP ADVANCE PLANNING	-	20,000				20,000
SEWER/LIFT STATION REPLACEMENT RENEWAL	-	(5,000)	5,000	10,000		10,000
W.P.C.P. RENEWAL & REPLACEMENT	-	(96,405)				(96,405)
WPCP REHABILITATION - CM	675					675
TOTAL WATER POLLUTION CONTROL PLANT FUND ADJUSTMENTS	\$ 340,296	\$ (4,800)	\$ 14,800	\$ 10,000	\$ (6,538)	\$ 353,758
ENVIRONMENTAL COMPLIANCE ENTERPRISE FUND						
CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	\$ 1,346	\$ 100	\$ (100)		\$ (5,008)	\$ (3,662)
PRETREATMENT	(3,408)	(500)	500		(4,385)	(7,793)
STORM WATER	-				11,594	11,594
RECYCLING - PROGRAM	1,015				623	1,638
RECYCLING - MEASURE D	8,396				(59)	8,337
TOTAL ENVIRONMENTAL COMPLIANCE FUND ADJUSTMENTS	\$ 7,349	\$ (400)	\$ 400	\$ -	\$ 2,765	\$ 10,114
SHORELINE ENTERPRISE FUND						
GOLF COURSE OPERATION	\$ (7,027)					\$ (7,027)
MARINA OPERATIONS	(31,663)				281	(31,382)
SHORELINE OPERATIONS & MAINTENANCE	(3,553)				(471)	(4,024)
TOTAL SHORLINE FUND ADJUSTMENTS	\$ (42,243)	\$ -	\$ -	\$ -	\$ (190)	\$ (42,433)
STORM WATER ENTERPRISE FUND						
STORM WATER COMPLIANCE ADMINISTRATION	\$ 10,591					\$ 10,591
STREET CLEANING	(1,479)				12,364	10,885
TOTAL STORM WATER FUND ADJUSTMENTS	\$ 9,112	\$ -	\$ -	\$ -	\$ 12,364	\$ 21,476

RECOMMENDED BUDGET ADJUSTMENTS - EXPENDITURE DETAIL
 2014-15

Department	Salaries/ Benefits	Services	Supplies	Capital Outlay	Other	Total Adjustments
BUILDING MAINTENANCE INTERNAL SERVICE FUND						
BUILDING MAINTENANCE	\$ (24,487)	\$ (10,000)	\$10,000		\$ 5,262	\$ (19,225)
POOL MAINTENANCE	438					438
TOTAL BUILDING MAINTENANCE FUND ADJUSTMENTS	\$ (24,049)	\$ (10,000)	\$10,000	\$ -	\$ 5,262	\$ (18,787)
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND						
TELEPHONE/COMPUTER SERVICES	\$ 4,486	\$ 25,000		\$ 19,000	\$ (976)	\$ 47,510
CENTRAL SERVICES	2,484				(1,729)	755
TOTAL INFORMATION TECHNOLOGY FUND ADJUSTMENTS	\$ 6,970	\$ 25,000	\$ -	\$ 19,000	\$ (2,705)	\$ 48,265
INSURANCE SERVICES INTERNAL SERVICE FUND						
ADMINISTRATION	\$ 3,418					\$ 3,418
WORKERS' COMPENSATION INSURANCE	(281)					(281)
TOTAL INSURANCE SERVICES FUND ADJUSTMENTS	\$ 3,137	\$ -	\$ -	\$ -	\$ -	\$ 3,137
EQUIPMENT MAINTENANCE INTERNAL SERVICES FUND						
CITY GARAGE	\$ 8,711				\$ (152)	\$ 8,559
VEHICLE PURCHASES AND REPLACEMENTS				515,773		515,773
TOTAL EQUIPMENT MAINTENANCE FUND ADJUSTMENTS	\$ 8,711	\$ -	\$ -	\$515,773	\$ (152)	\$ 524,332
SUCCESSOR AGENCY FUND						
RETIREMENT OBLIGATIONS - PROJECT AREAS	\$ (8,101)					\$ (8,101)
RETIREMENT OBLIGATIONS - HOUSING	2,087					2,087
TOTL SUCCESSOR AGENCY FUND ADJUSTMENTS	\$ (6,014)	\$ -	\$ -	\$ -	\$ -	\$ (6,014)
TOTAL ALL FUND ADJUSTMENTS	\$566,122	\$1,436,320	\$25,200	\$844,773	\$2,018,626	\$ 4,891,041