

## GENERAL FUND

FY 14-15

**General Fund Surplus - as projected** **\$77,077**

### **General Fund Savings**

Transfer two part-time positions in RPS to Affordable Housing Fund #250	24,600.00
Changes Related to the Senior Nutrition Grant Program	38,000.00

### **Department Identified Savings**

City Clerk- General Elections	33,974.00
PW- Fertilizers/Herbicides and Other Contract Services	23,000.00

**Sub-Total Identified Savings** **\$119,574**

### **Previously Authorized Expenditure**

City's Portion of Construction Costs of New DMV Building (Use of funds was approved by the City Council on 11/10/14- this action formally amends the budget)	(6,537,501.00)
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**Sub-Total - Previously Authorized Expenditures** **(6,537,501.00)**

### **Unanticipated Expenditures:**

PERS- Retroactive Enrollments	(1,865,000.00)
Settlement Agreement- Prevailing Wage/Dept of Industrial Relations	(335,400.00)
PW- Unanticipated Repairs to Fuel Island (50/50 Cost Share w/ SMUSD)	(100,000.00)
PERS- Replacement Benefit Contribution Costs Higher than Budgeted	(24,004.00)
PW- Additional Funds for Replacing Pedestrian Lighting Simmons Family Park	(6,250.00)
PW-Unanticipated Wear on Ball Joints on Fire Engines	(6,300.00)
PW-Unanticipated Fire Engine Transmission Replacement	(17,300.00)
PW-Unanticipated Costs Related to Wire Theft at Mission Sports Complex (Insurance will cover all but \$5,000 deductible)	(26,250.00)

**Sub-Total - Unanticipated Expenditures** **(\$2,380,504)**

### **Discretionary Expenditures:**

CS-Purchase of an Inflatable Water Obstacle Course	(12,000.00)
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**Sub-Total - Discretionary Expenditures** **(\$12,000)**

**General Fund Deficit - as revised** **(\$8,733,354)**

**Projected Revenues in Excess of Budgeted Amount** **\$635,000**

**Reimbursements for Fuel Island and Mission Sports Complex** **\$71,250**

**Net General Fund Impact** **(\$7,907,530)**

**Total Budget Expenditure Amendments to General Fund** **(\$8,930,005)**

**Total Revised General Fund Budget Including Previously Approved Council Items** **\$81,913,699**

## CFD 98-02 Lighting and Landscaping Fund 205

FY 14-15

### Unanticipated Expenditures:

Additional Funds for Replacing Pedestrian Lighting Simmons Family Park - Costs split between CFD (205-521012-F-11 and 205-521012-Z-D) and General Fund	(18,750.00)	
PW-Unanticipated Costs Related to Wire Theft at Mission Sports Complex	(8,750.00)	
<b>Total Budget Expenditure Amendments to Lighting and Landscaping Fund 205</b>		<b><u><u>(27,500.00)</u></u></b>

## Senior Nutrition Grant Fund #206

FY 14-15

### Unanticipated Expenditure and Grant Reimbursement

Decrease in Transfer Out to the General Fund for Nutrition Center Operation	39,000.00
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Increase in Salary and Benefit Costs to Capture Actual Costs Associated with the Program	(77,023.11)
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<b>Net Impact of Budget Amendment to Senior Nutrition Grant Fund</b>	<b><u>(38,023.11)</u></b>
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## CAL HOME FUND #214

FY 14-15

### Unanticipated Expenditure and Grant Reimbursement

Down payment Assistance Program (DAP) Loan- Will utilize the remaining  
balance of a Cal Home loan awarded to the City in 2011

(42,000.00)

Reimbursement for Down Payment Assistance Program Loan Plus Administrative  
Fees

45,000.00

**Net Impact of Budget Amendment to Affordable Housing Fund #214**

**3,000.00**

**AFFORDABLE HOUSING FUND 250**

**FY 14-15**

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**Discretionary Expenditure**

Currently two part-time employees are paid out of the RPS budget however they spend 100% of their time supporting the City-owned affordable housing units. Staff is requesting to add budget expenditure authority for these two positions to the Affordable Housing Fund 250

New Budget Authority to Affordable Housing Fund 250-Part-Time Salaries and Benefits (Medicare and PARS)

(24,600)

**Net Impact of Budget Amendment to Affordable Housing Fund #250**

**(24,600.00)**

**Gas Tax Fund #200**

**FY 14-15**

**Unanticipated Expenditure**

Increase to Street Overlay budget due to higher than anticipated revenues

(415,183.00)

**Net Impact of Budget Amendment to Gas Tax Fund**

**(415,183.00)**

## FACILITIES REPLACEMENT/REHABILITATION FUND #603

FY 14-15

### Project Savings:

Security System Automation Project	10,000.00	
<b>Subtotal Project Savings</b>		<b><u>10,000.00</u></b>

### Proposed Project Cancellations

Cancel Discovery Walk Lighting and Concrete Repair/Replacement Project	50,000.00	
Cancel SMETC Furniture and Small Equipment Replacement Project	20,000.00	
<b>Subtotal Project Cancellations</b>		<b><u>70,000.00</u></b>

### Unanticipated Expenditures:

New Project: New Boiler at Community Center due to failed HVAC water lines	(132,000.00)	
<b>Sub-Total - Unanticipated Expenditures</b>		<b>(132,000.00)</b>
<b>Total Budget Expenditure Amendments to Fund</b>		<b><u>(62,000.00)</u></b>

**CITY INFRASTRUCTURE REPLACEMENT/REHABILITATION FUND #604**

**FY 14-15**

**Unanticipated Expenditures**

PW-Citywide Storm Channel Maintenance USACE Permit (204,650.00)

**Net Impact to the City Infrastructure Replacement/Replacement Fund #204**

**(204,650.00)**