



AGENDA MEMORANDUM

First Reading Ordinance for the City Council Meeting of June 16, 2015
Second Reading Ordinance for the City Council Meeting of June 23, 2015

DATE: June 8, 2015

TO: Ronald L. Olson, City Manager

FROM: Annette Rodriguez, Director of Public Health
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Ordinance amending the Fiscal Year (FY) 2014-2015 operating budget in the General Fund for the 1115 Waiver Program.

CAPTION:

Ordinance amending the FY2014-2015 operating budget adopted by Ordinance No. 030294 by reducing revenues and expenditures by \$1,291,492 for the 1115 Waiver Program in the General Fund No. 1020; and any remaining excess funds will be placed in a Special Revenue account created for the 1115 Waiver in FY 2015-2016.

PURPOSE:

The purpose of this agenda item is to reflect the actual amount of revenue anticipated to be received during fiscal year (FY) 2014-2015 in the amount of \$1,220,936 and to reduce expenditures to reflect the elimination of the 1115 Waiver Para Medicine Project for an amended expenditure budget of \$1,220,936.

BACKGROUND AND FINDINGS:

During the preparation of the FY2014-2015 operating budget, revenues and expenditures in the amount of \$2,512,428 each were budgeted for the 1115 Waiver Program in the General Fund No. 1020. Now, further into the fiscal year, this agenda item is being presented to more accurately reflect the amount of revenue we anticipate receiving in this fiscal year. To date, we have received \$580,500 of the \$1,220,936 of revenue anticipated to be received. The remaining \$640,436 is anticipated to be received by September 30, 2015. Additionally, we anticipate expending \$1,220,936 during this fiscal year. This amount of the reduction includes \$865,000, due to the decision not to seek funding for the Para Medicine Project and elimination of any carry forward funds from prior years, since we will not need those funds until next year, when we will have our largest number of programs running.

ALTERNATIVES:

None.

OTHER CONSIDERATIONS:

Not applicable.

CONFORMITY TO CITY POLICY:

This Ordinance conforms to all City policies.

EMERGENCY / NON-EMERGENCY:

Non-Emergency

DEPARTMENTAL CLEARANCES:

Health Department
Legal Department
Office of Management and Budget
Financial Services Department

FINANCIAL IMPACT- Table 1 for Revenue:

Operating Revenue Capital Not applicable

Fiscal Year: 2014-2015	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget		\$2,512,428		\$2,512,428
Encumbered/ Expended Amount				
This item		(\$1,291,492)		(\$1,291,492)
BALANCE		\$1,220,936		\$1,220,936

Fund(s): 1020 General Fund (Revenue)

FINANCIAL IMPACT – Table 2 for Expenditures:

Operating Revenue Capital Not applicable

Fiscal Year: 2014-2015	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget		\$2,512,428		\$2,512,428
Encumbered/ Expended Amount		\$1,291,492		\$1,291,492
Balance		\$1,220,936		\$1,220,936

Fund(s): 1020 General Fund (Expenditures)

RECOMMENDATION:

Staff recommends approval of the Ordinance as presented.

LIST OF SUPPORTING DOCUMENTS:

Ordinance