

RESOLUTION NO. 2008-39

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE  
ADOPTING THE PROPOSED MIDYEAR BUDGET ADJUSTMENTS  
FOR FISCAL YEAR 2007-2008**

**WHEREAS**, an overview of the City's financial condition at Midyear Fiscal Year 2007-2008 was presented to the City Council; and,

**WHEREAS**, City staff has proposed adjustments to revenues and expenditures to more accurately project estimates for Fiscal Year 2007-2008 General Fund, certain special revenue funds and capital funds ; and,

**WHEREAS**, the City Council concurs with the revised estimates provided during the Midyear Review; and,

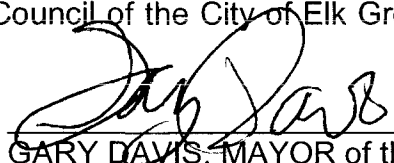
**WHEREAS**, specific classifications within the organization have been adjusted to gain efficiencies and further consolidate workflows; and,

**WHEREAS**, the City Council recognizes the need for the proposed financial and staffing adjustments.


**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Elk Grove:

1. That the recitals set forth in this resolution are hereby adopted as true and correct.
2. Hereby authorizes the City Manager to adjust the Fiscal Year 2007-2008 Operating Budget and 2007-2012 Capital Improvement Plan as shown on Exhibits A and B.
3. That the City Council hereby adopts the reclassifications to the 2007-2008 Salary Schedule as shown on Attachment C effective February 13, 2008.

**PASSED AND ADOPTED** by the City Council of the City of Elk Grove this 13<sup>TH</sup> day of February 2008.

  
GARY DAVIS, MAYOR of the  
CITY OF ELK GROVE

ATTEST:

  
PEGGY E. JACKSON, CITY CLERK

APPROVED AS TO FORM:

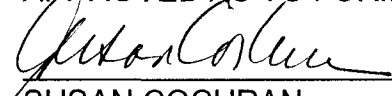
  
SUSAN COCHRAN,  
CITY ATTORNEY

Exhibit A

Midyear FY 2007-2008 GF Revenue / Expenses Revisions

General Fund Revenues				FY 2008	FY 2008 Midyear	Change
				Approved	Revised	
<i>Taxes</i>						
Sales & use tax:	312.00-00	0	0	15,400,000	15,000,000	(400,000)
Transient occupancy:	316.00-00	0	0	1,150,000	950,000	(200,000)
<b>Taxes Total</b>				<b>16,550,000</b>		<b>(600,000)</b>
<i>Intergovernmental</i>						
Property tax in lieu VLF	345.09-00	0	0	11,287,000	11,360,950	73,950
<b>Intergovernmental Total</b>				<b>11,992,000</b>		<b>73,950</b>
<i>Fines &amp; forfeitures</i>						
Traffic violations	351.02-00	22	40	230,000	-	(230,000)
Red Light Cameras	351.20-00	22	40	-	32,575	32,575
<b>Fines &amp; forfeitures Total</b>				<b>230,000</b>		<b>(197,425)</b>
<i>License, fees &amp; permits</i>						
Building permit	323.01-00	31	30	3,182,500	1,300,000	(1,882,500)
Plumbing permit	323.02-00	31	30	20,000	22,000	2,000
Electrical permit	323.03-00	31	30	15,000	20,000	5,000
Mechanical permit	323.04-00	31	30	55,000	90,000	35,000
Building plan check	323.05-00	31	30	1,425,000	1,150,000	(275,000)
<b>License, fees &amp; permits Total</b>				<b>5,508,500</b>		<b>(1,304,500)</b>
<i>Other revenue</i>						
Technology fee	371.10-00	15	30	150,000	80,000	(70,000)
<b>Other revenue Total</b>						<b>(70,000)</b>
<b>General Fund Revenue Total Changes</b>						<b>(2,097,975)</b>
<b>General Fund Expenses</b>						
<b>Police</b>						
Professional Services	422.20-06	0	0	898,640	725,640	173,000
<b>Police Total</b>						<b>173,000</b>
<b>Building (3130)</b>						
Office Supplies	433.10-01	31	0	4,000	3,000	(1,000)
Postage	433.10-03	31	0	2,000	250	(1,750)
Equipment	433.19-01	31	0	8,081	2,500	(5,581)
Computers	433.19-02	31	0	10,000	4,000	(6,000)
Software	433.10-03	31	0	4,000	2,000	(2,000)
Professional Services	433.20-06	31	0	2,000	-	(2,000)
Strong motion and Seismic Hazards	433.27-02	31	0	47,000	15,000	(32,000)
Printing & Binding	433.27-10	31	0	3,000	5,000	2,000
Building Services	433.27-13	31	0	3,230,000	1,755,760	(1,474,240)
Capital Equipment	433.60-02	31	0	-	6,000	6,000
<b>Building Total</b>						<b>(1,516,571)</b>
<b>Public Works (4140)</b>						
Office Supplies	441.10-01	41	0	10,000	9,000	(1,000)
Postage	441.10-03	41	0	6,000	1,500	(4,500)
Other Expenses	441.12-99	41	0	5,000	2,500	(2,500)
Equipment	441.19-01	41	0	2,000	1,000	(1,000)
Computer Hardware	441.19-02	41	0	15,000	5,000	(10,000)
Software	441.10-03	41	0	15,000	2,500	(12,500)
Furniture	441.19-04	41	0	10,242	7,500	(2,742)
Department Operations	441.20-04	41	0	525,000	575,000	50,000
Professional Services	441.20-06	41	0	10,000	2,500	(7,500)
Condition Compliance	441.32-00	41	20	-	30,000	30,000
ADA	442.20-18	41	20	-	8,580	8,580
Final Map	442.25-02	41	20	250,000	200,000	(50,000)
Improvement plan	442.25-04	41	20	1,000,000	850,000	(150,000)
Construction	442.25-07	41	20	2,500,000	1,700,000	(800,000)
Development/Signs	442.25-09	41	20	-	10,000	10,000
Parks	442.25-10	41	20	-	125,000	125,000
<b>Public Works Total</b>						<b>(818,162)</b>
<b>General Fund Expenditure Total Changes</b>						<b>(2,161,733)</b>
<b>Grand Total General Fund Changes</b>						<b>(63,758)</b>
<b>Surplus / (deficit)</b>						<b>(63,758)</b>

**Midyear 2007-2008 Other Programs Adjustment Schedule  
Exhibit B**

				<b>FY 2008 Approved</b>	<b>FY 2008 Midyear</b>	<b>Change</b>
<b>Planning</b>						
<i>Affordable Housing</i>						
	Loans to Development (Use of available fund balance)	499.20-20	23	7,000,000	11,700,000	4,700,000
<i>Very Low Housing Trust</i>						
	Loans to Development (Use of available fund balance)	499.20-20	23	1,200,000	1,850,000	650,000
<i>Public Works</i>						
	Laguna West CFD -Road Maintenance (Use available fund balance - for 06/07 posting)	441.24-20	33	28,500	78,500	50,000

<b>Capital Improvement Projects</b>	<b>2007-2012 CIP Budget</b>	<b>Amendment Request</b>	<b>Purpose/Reason</b>
<i>Project Name</i>			
<b>W. Stockton @ Laguna Creek Bridge (PT0033)</b>	\$ 3,886,100	1. Increase \$2,753,000 Federal Grants by \$328,000 to \$3,081,000	Advance Fiscal Year 2008 -2009 funds. Increase Federal Grant funds and identify SCWA funds.
Revised Budget:	\$ 3,981,100	2. Add SCWA Contribution to budget. \$95,000	Project is designed and ready for bid.
<b>Safe Routes/School-Laguna Creek Bridge (PT0065)</b>	\$ 1,490,000	1. Advance \$1M from FY 2008-09	Scheduled for FY 2008-2009
Revised Budget:	\$ 2,216,000	2. Transfer \$351,430 Measure A savings from 2006-07 Traffic Signal Improvement program	Project is designed and ready for bid.
		3. Transfer \$48,570 Measure A savings from 2007-08 Traffic Signal Improvement program.	
		4. Transfer \$42,400 Measure A savings from 2005-06 Speed Control	
		5. Transfer \$107,600 Measure A savings from 2006-07 Speed Control	
		6. Advance \$326,000 Measure A funds from 2008-09 Bike program	

**CITY OF ELK GROVE  
2007-2008 Midyear Personnel Adjustments - General Fund**

<b>Dept./Title</b>	<b>Current Range</b>		<b>Reclassify to</b>	<b>New Range</b>		<b>Net Annual Impact</b>
	<b>Min.</b>	<b>Max.</b>		<b>Min.</b>	<b>Max.</b>	
<b><u>Administrative Services</u></b>						
Sr Accountant Auditor	\$57,302	\$74,493	Accounting Technician	\$35,178	\$45,732	(\$25,500)
Revenue Supervisor	\$42,759	\$55,587	Revenue Specialist	\$36,937	\$48,018	(\$4,000)
<b><u>City Clerk's Office</u></b>						
Records Specialist	\$36,937	\$48,018	City Clerk Department Analyst	\$49,499	\$64,349	\$14,000
<b><u>Neighborhood Services</u></b>						
<i>Community Enhancement</i>						
Administrative Assistant	\$34,998	\$45,875	Customer Services Specialist	\$30,388	\$39,505	(\$7,000)
<i>Animal Services</i>						
Administrative Assistant	\$34,998	\$45,875	Customer Services Specialist	\$30,388	\$39,505	(\$7,000)
<b><u>Police Department</u></b>						
Sr. Management Analyst	\$ 73,133	\$ 102,386	Management Analyst	63,175	88,445	(\$11,949)
<b><u>Other changes</u></b>						
<b><u>Adminstrative Services</u></b>						
<i>Move Assistant Finance Director funding back to Accounting Manager</i>				\$73,133	\$102,386	none
The above personnel adjustments result in a savings of \$41,449 to the General Fund for Fiscal Year 2007-2008				<b>Total</b>		<b>(\$41,449)</b>

**CERTIFICATION  
ELK GROVE CITY COUNCIL RESOLUTION NO. 2008-39**

STATE OF CALIFORNIA       )  
COUNTY OF SACRAMENTO    )       ss  
CITY OF ELK GROVE         )

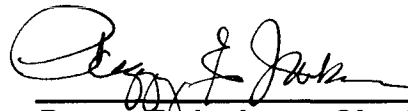
*I, Peggy E. Jackson, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on February 13, 2008 by the following vote:*

**AYES :**       **COUNCILMEMBERS:**       *Davis, Scherman, Leary*

**NOES:**       **COUNCILMEMBERS:**       *None*

**ABSTAIN :**   **COUNCILMEMBERS:**       *None*

**ABSENT:**    **COUNCILMEMBERS:**       *Cooper, Hume*



**Peggy E. Jackson, City Clerk  
City of Elk Grove, California**

