

RESOLUTION NO. 2010-115

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE ADOPTING THE FISCAL YEAR 2010-11 BUDGET, THE FISCAL YEAR 2010-215 CAPITAL IMPROVEMENT PLAN AND THE ANNUAL APPROPRIATIONS LIMIT

WHEREAS, the City Manager has submitted the Fiscal Year 2010-11 Budget to the City Council; and

WHEREAS, the Fiscal Year 2010-11 Budget was prepared in accordance with the City Council's goals, Departmental Work Plans, budget assumptions and policies; and

WHEREAS, the Fiscal Year 2010-11 Budget is balanced and does not require additional taxes; and

WHEREAS, Article XIIIB of the California State Constitution and Government Code Section 7910 requires a City to establish its appropriation limit for each fiscal year; and

WHEREAS, the Planning Commission has found the Fiscal Year 2010-15 Capital Improvement Plan to be in conformance with the General Plan.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Elk Grove hereby adopts the Fiscal Year 2010-11 Operating Budget and Fiscal Year 2010-15 Capital Improvement Plan.

- 1) The Fiscal Year 2010-11 Proposed Budget, including the Fiscal Year 2010-15 Proposed Capital Improvement Plan as defined in Section 2.1, is hereby approved.
- 2) Sections 1 through 8 below, which define the authority and responsibilities of the City Manager in implementing the Approved Budget, are hereby approved.

SECTION 1. SCOPE

- 1.1 This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of Elk Grove.

SECTION 2. DEFINITIONS

- 2.1 "Approved Budget" includes the following documents:

- (1) The Fiscal Year 2010-11 Proposed Budget and (2) the Fiscal Year 2010-15 Proposed Capital Improvement Plan dated May 26, 2010 as amended by the City Council.

- 2.2 "City Manager" means the City Manager or, if so designated, the Assistant City Manager, Director of Finance or the Budget Manager.

SECTION 3. AUTHORIZED APPROPRIATIONS

- 3.1 The City Manager is authorized to make any expenditure and resource adjustments to the Approved Budget based on final City Council action to adopt the Budget.
- 3.2 The City Manager is authorized to establish the appropriations and staffing as indicated in the Budget.
- 3.3 Operating appropriation transfers within the same fund must be approved by the City Manager.

SECTION 4. STAFFING INCREASES

- 4.1 Any increase, by department by fund, in staffing as authorized in the Approved or Amended Budget for a department must be approved by the City Council.

SECTION 5. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 5.1 All appropriations in the operating budget, which remain unencumbered or unexpended on June 30, 2010, shall revert to the fund balance of the respective funds.
- 5.2 All purchase order commitments outstanding on June 30, 2010 and associated appropriations are hereby continued.

SECTION 6. APPROPRIATION LIMITS

- 6.1 The appropriation limitation established for Fiscal Year 2010-11 shall be \$66,020,689 and the adopted Fiscal Year 2010-11 Budget has not exceeded the appropriation limit.
- 6.2 Elect the growth in per capita income increase calculation method as the inflation factor for the 2010-11 fiscal year.
- 6.3 The actual appropriation for fiscal year ended 2009-10 has not exceeded the appropriation limitation that was adopted for the 2009-10 fiscal year.

SECTION 7. MID-YEAR FINANCIAL REPORT

- 7.1 The City Council shall be provided a Mid-Year Financial Report including a revised estimate of the financial condition of all operating funds, prior year actual fund balances, revised estimated revenues and expenditures, projected ending fund balances or deficits, and recommendations for eliminating any projected fund deficits.

SECTION 8. MISCELLANEOUS CONTROLS/CONSIDERATIONS

- 8.1 No expenditures at the category level shall exceed the Approved or Amended Budget, by fund by department.
- 8.2 The City Manager is authorized to adjust budgets in the Capital Project funds for the current year based on previous actions of City Council for projects on a multi-year basis.

This resolution shall take effect immediately.

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 9th day of June 2010.



SOPHIA SCHERMAN, MAYOR of the
CITY OF ELK GROVE

ATTEST:



JASON LINDGREN, INTERIM CITY CLERK

APPROVED AS TO FORM:



SUSAN COCHRAN, CITY ATTORNEY

**CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2010-115**

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

I, Jason Lindgren, Interim 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 June 9, 2010 by the following vote:

AYES : **COUNCILMEMBERS:** *Scherman, Detrick, Cooper, Davis, Hume*

NOES: **COUNCILMEMBERS:** *None*

ABSTAIN : **COUNCILMEMBERS:** *None*

ABSENT: **COUNCILMEMBERS:** *None*



**Jason Lindgren, Interim City Clerk
City of Elk Grove, California**