

RESOLUTION NO. 2011-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE AMENDING THE FISCAL YEAR 2010-11 BUDGET, FISCAL YEAR 2010-15 CAPITAL IMPROVEMENT PROGRAM, AND POSITION CLASSIFICATION PLAN

WHEREAS, an overview of the City's mid-year financial condition for Fiscal Year 2010-11 was presented to the City Council; and

WHEREAS, City staff have proposed adjustments to revenues and expenditures to more accurately project estimates for activity in the General Fund and certain other funds; and

WHEREAS, the City has identified the need to amend several project budgets in the Fiscal Year 2010-15 Capital Improvement Program; and

WHEREAS, the City Manager has proposed the conversion of one and one half Police Officer positions to one Police Sergeant position; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Elk Grove hereby:

- 1) Authorizes the City Manager to adjust the Fiscal Year 2010-11 Operating Budget as shown in Exhibit A;
- 2) Amends the Fiscal Year 2010-15 Capital Improvement Program project budgets as shown in Exhibit B; and
- 3) Creates and eliminates the following positions:

| <u>Number</u> | <u>Position</u> | <u>Funding Source</u> |
|---------------|--------------------------|-----------------------|
| 1.0 | Administrative Assistant | Dev. Services Fund |
| 1.0 | Housing Program Manager | Dev. Services Fund |
| 1.0 | Police Sergeant | General Fund |
| -1.5 | Police Officer | General Fund |

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 9th day of February 2011.



STEVEN M. DETRICK, MAYOR of the
CITY OF ELK GROVE

ATTEST:



JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:



SUSAN COCHRAN, CITY ATTORNEY

EXHIBIT A
Mid-Year Adjustments
FY 2010-11

| Account Number | Account Description | Current Budget | Mid-Year Adjustment | Revised Budget |
|---|------------------------------|-----------------------|----------------------------|-----------------------|
| General Fund | | | | |
| Revenue Adjustments: | | | | |
| Transfer from Equipment Replacement Reserve | | \$ 275,000 | \$ 305,765 | \$ 580,765 |
| Total General Fund Revenue Adjustments | | \$ 275,000 | \$ 305,765 | \$ 580,765 |
| Expense Adjustments: | | | | |
| 101-1900-419.13-04 | Community Promotion | \$ 71,800 | \$ 25,000 | \$ 96,800 |
| 101-1900-419.29-00 | Contingency | \$ 23,000 | \$ 52,000 | \$ 75,000 |
| 101-1900-419.90-00 | Transfer Out to Fleet Fund | \$ 4,206,521 | \$ 305,765 | \$ 4,512,286 |
| 101-1900-419.90-00 | Transfer Out to ED Inc. Fund | \$ 727,000 | \$ (77,000) | \$ 650,000 |
| Total General Fund Expense Adjustments | | \$ 5,028,321 | \$ 305,765 | \$ 5,334,086 |
| Economic Development Incentive Fund | | | | |
| Revenue Adjustments: | | | | |
| 105-0000-381.00-00 | Interfund Transfer In | \$ 727,000 | \$ (77,000) | \$ 650,000 |
| Total Econ. Dev. Inc. Revenue Adjustments | | \$ 727,000 | \$ (77,000) | \$ 650,000 |
| Expense Adjustments: | | | | |
| 105-0000-499-20-06 | Professional Services | \$ 727,000 | \$ (77,000) | \$ 650,000 |
| Total Econ. Dev. Inc. Expense Adjustments | | \$ 727,000 | \$ (77,000) | \$ 650,000 |
| Special Revenue Funds: | | | | |
| Police Off-Duty | | | | |
| Revenue Adjustments: | | | | |
| 213-0000-371.18-00 | Off Duty Program Fees | \$ 180,000 | \$ 25,000 | \$ 205,000 |
| Total Traffic Safety Revenue Adjustments | | \$ 180,000 | \$ 25,000 | \$ 205,000 |
| Expense Adjustments: | | | | |
| 213-0000-422.01-09 | Special Assignments | \$ 140,000 | \$ 25,000 | \$ 165,000 |
| Transfer to Fund Balance | | \$ - | \$ 40,000 | \$ 40,000 |
| Total Traffic Safety Expense Adjustments | | \$ 140,000 | \$ 65,000 | \$ 205,000 |
| Gas Tax | | | | |
| Revenue Adjustments: | | | | |
| Transfer from Fund Balance | | \$ - | \$ 300,000 | \$ 300,000 |
| Total Gas Tax Revenue Adjustments | | \$ - | \$ 300,000 | \$ 300,000 |
| Expense Adjustments: | | | | |
| 221-0000-441.24-04 | Traffic Engineering | \$ 150,000 | \$ 300,000 | \$ 450,000 |
| Total Gas Tax Expense Adjustments | | \$ 150,000 | \$ 300,000 | \$ 450,000 |
| Neighborhood Stabilization Program | | | | |
| Revenue Adjustments: | | | | |
| 285-0000-325.01-00 | Program Fee | \$ - | \$ 250,000 | \$ 250,000 |
| Total NSP Revenue Adjustments | | \$ - | \$ 250,000 | \$ 250,000 |
| Expense Adjustments: | | | | |
| 285-0000-499.27-16 | Federal Programs | \$ 1,000,000 | \$ 250,000 | \$ 1,250,000 |
| Total Traffic Safety Expense Adjustments | | \$ 1,000,000 | \$ 250,000 | \$ 1,250,000 |

| Account Number | Account Description | Current Budget | Mid-Year Adjustment | Revised Budget |
|--|----------------------------|-----------------------|----------------------------|-----------------------|
| Development Services | | | | |
| Revenue Adjustments: | | | | |
| 295-3130-323.xx-00 | Building Services Revenue | \$ 1,065,000 | \$ 805,500 | \$ 1,870,500 |
| Total Dev. Services Revenue Adjustments | | \$ 1,065,000 | \$ 805,500 | \$ 1,870,500 |
| Expense Adjustments: | | | | |
| 295-3130-433.27-13 | Building Services | \$ 550,000 | \$ 425,000 | \$ 975,000 |
| Transfer to Fund Balance | | \$ - | \$ 380,500 | \$ 380,500 |
| Total Traffic Safety Expense Adjustments | | \$ 550,000 | \$ 805,500 | \$ 1,355,500 |
| Capital Project Funds: | | | | |
| Laguna Ridge Park Fee | | | | |
| Revenue Adjustments: | | | | |
| Transfer from Fund Balance | | \$ - | \$ 20,000 | \$ 20,000 |
| Total LR Park Fee Revenue Adjustments | | \$ - | \$ 20,000 | \$ 20,000 |
| Expense Adjustments: | | | | |
| 360-0000-443.20-06 | Professional Services | \$ - | \$ 20,000 | \$ 20,000 |
| Total LR Park Fee Expense Adjustments | | \$ - | \$ 20,000 | \$ 20,000 |
| Enterprise Funds: | | | | |
| Solid Waste | | | | |
| Revenue Adjustments: | | | | |
| Transfer from Fund Balance | | \$ - | \$ 33,000 | \$ 33,000 |
| Total Solid Waste Revenue Adjustments | | \$ - | \$ 33,000 | \$ 33,000 |
| Expense Adjustments: | | | | |
| 501-1560-415.10-03 | Postage | \$ 2,000 | \$ 33,000 | \$ 35,000 |
| Total Solid Waste Expense Adjustments | | \$ 2,000 | \$ 33,000 | \$ 35,000 |
| Transit | | | | |
| Revenue Adjustments: | | | | |
| 511-0000-388.00-00 | Gains on Disposal | \$ - | \$ 143,000 | \$ 143,000 |
| Transfer from Fund Balance | | \$ - | \$ 20,650 | \$ 20,650 |
| Total Transit Revenue Adjustments | | \$ - | \$ 163,650 | \$ 163,650 |
| Expense Adjustments: | | | | |
| 511-4610-460.13-01 | Vehicle Maint. & Repair | \$ 100,000 | \$ 143,000 | \$ 243,000 |
| 511-4600-460.20-14 | Sac. Regional Transit | \$ 425,000 | \$ 20,650 | \$ 445,650 |
| Total Transit Expense Adjustments | | \$ 525,000 | \$ 163,650 | \$ 688,650 |
| Internal Service Funds: | | | | |
| Facilities & Fleet | | | | |
| Revenue Adjustment: | | | | |
| 602-1843-336.30-00 | Internal Services Charges | \$ 1,470,949 | \$ 305,765 | \$ 1,776,714 |
| 602-0000-388.00-00 | Gains on Disposal | \$ - | \$ 44,000 | \$ 44,000 |
| Transfer from Fund Balance | | \$ - | \$ 25,000 | |
| Total Facilities & Fleet Revenue Adjustments | | \$ 1,470,949 | \$ 374,765 | \$ 1,820,714 |
| Expense Adjustment: | | | | |
| 602-1843-418.13-02 | Fuel | \$ 420,165 | \$ 25,000 | \$ 445,165 |
| 602-1843-418.62-00 | Vehicles | \$ 325,000 | \$ 349,765 | \$ 674,765 |
| Total Facilities & Fleet Expense Adjustments | | \$ 745,165 | \$ 374,765 | \$ 1,119,930 |

EXHIBIT B

FY 2010-15 Capital Improvement Program Project Budget Adjustments

| Affected Funding Source | Mid-Year Adjustment | Revised Budget for Funding Source | Notes |
|---|----------------------------|--|--|
| PT0076 - Program Management/Advanced Planning Program | | | |
| Measure A (304) | \$ (146,788) | \$ 542,891 | Reduce remaining available project |
| PT0083 - Community Enhancements | | | |
| Measure A (304) | \$ 7,386 | \$ 7,386 | Increase available project budget, per STA estimate. |
| PT0104 - Safety, Streetscaping, Bike/Pedestrian Improvements Program | | | |
| New Measure A (394) | \$ (53,007) | \$ 283,551 | Reduced projections in New Measure A revenue, per STA. |
| PT0105 - Traffic Control and Safety Program | | | |
| New Measure A (394) | \$ (31,077) | \$ 230,433 | Reduced projections in New Measure A revenue, per STA. |
| PT0121 - Laguna Creek Camden Spur Bike Project | | | |
| State Grant (302) | \$ 450,000 | \$ 450,000 | Grant awarded from Caltrans Safe Routes to School in October 2010. |
| PF0017 - Corporation Yard Improvements | | | |
| Transit Fund (511) | \$ 566,941 | \$ 566,941 | \$491,391 in additional TDA funding and \$75,550 transfer from operations to satisfy contract safety requirements. |
| SW0001 - Transfer Station Long Range Planning Project | | | |
| Integrated Waste (501) | \$ 505,902 | \$ 505,902 | Accounts for 75% of the land acquisition for the HHW project. |
| Commercial Hauler (502) | \$ 1,233,595 | \$ 1,233,595 | Accounts for 75% of the land acquisition for the HHW project. |
| HHW Facility Bonds (506) | \$ 1,123,714 | \$ 1,123,714 | Accounts for 75% of the land acquisition for the HHW project. |
| SW0002 - Household Hazardous Waste Facility | | | |
| Facility Reserve (106) | \$ (1,000,000) | \$ - | Removes previously-budgeted Facility Reserve funding from the HHW project. |
| Energy Efficiency Block Grant (291) | \$ 211,140 | \$ 211,140 | Allocates appropriated EECBG funds to the HHW project. |
| Integrated Waste (501) | \$ 37,488 | \$ 37,488 | Increase budget for cost of bond issuance. |
| Commercial Hauler (502) | \$ (482,647) | \$ 517,353 | Adjusts the fund's contribution for the land acquisition. |
| HHW Facility Bonds (506) | \$ 7,976,723 | \$ 7,976,723 | Appropriates bond proceeds to the HHW project. |

CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2011-25

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


I, Jason Lindgren, 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 9, 2011 by the following vote:

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

NOES: COUNCILMEMBERS: *None*

ABSTAIN : COUNCILMEMBERS: *None*

ABSENT: COUNCILMEMBERS: *None*


Jason Lindgren, City Clerk
City of Elk Grove, California