

RESOLUTION NO. 2012-111

A RESOLUTION OF THE CITY COUNCIL OF ELK GROVE ADOPTING THE FISCAL YEAR 2012-13 BUDGET, THE FISCAL YEAR 2012-13 THROUGH FISCAL YEAR 2016-2017 CAPITAL IMPROVEMENT PLAN AND THE ANNUAL APPROPRIATIONS LIMIT

WHEREAS, the City Manager has submitted the Fiscal Year 2012-13 Budget to the City Council; and

WHEREAS, the Fiscal Year 2012-13 Budget was prepared in accordance with the City Council's goals, Departmental Work Plans, budget assumptions and policies; and

WHEREAS, the Fiscal Year 2012-13 Budget is balanced and does not require additional taxes; and

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

WHEREAS, as required by state law, on May 3, 2012, the Planning Commission adopted Resolution No. 2012-17, finding the Fiscal Year 2012-2013 through 2016-2017 Capital Improvement Plan to be consistent with the General Plan.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Elk Grove hereby adopts the Fiscal Year (FY) 2012-13 Annual Budget and FY 2012-13 through FY 2016-17 Capital Improvement Plan as follows:

- 1) The FY 2012-13 Proposed Budget, including the FY 2012-13 through FY 2016-17 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 FY 2012-13 Proposed Budget and FY 2012-13 through FY 2016-17

Proposed Capital Improvement Plan dated May 23, 2012 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 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, 2012, shall revert to the fund balance of the respective funds.
- 5.2 All purchase order commitments outstanding on June 30, 2012 and associated appropriations are hereby continued.

SECTION 6. APPROPRIATION LIMITS

- 6.1 The appropriation limitation established for FY 2012-13 shall be \$71,697,592 and the adopted FY 2012-13 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 2012-13 fiscal year.
- 6.3 The actual appropriation for FY 2011-12 has not exceeded the appropriation limitation that was adopted for FY 2011-12.

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 13th day of June 2012.



SOPHIA SCHERMAN, COUNCIL
MEMBER and Temporary Presiding
Officer of the CITY OF ELK GROVE

ATTEST:

APPROVED AS TO FORM:



JASON LINDGREN, CITY CLERK



JONATHAN P. HOBBS,
INTERIM CITY ATTORNEY

**CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2012-111**

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

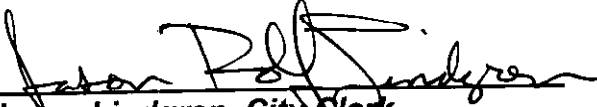
I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on June 13, 2012 by the following vote:

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

NOES: **COUNCILMEMBERS:** *None*

ABSTAIN : **COUNCILMEMBERS:** *None*

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



Jason Lindgren, City Clerk
City of Elk Grove, California