

RESOLUTION NO. 2010-30

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE AMENDING
THE FISCAL YEAR 2009-10 BUDGET, FISCAL YEAR 2009-14 CAPITAL
IMPROVEMENT PROGRAM, AND POSITION CLASSIFICATION PLAN**

WHEREAS, an overview of the City's mid-year financial condition for Fiscal Year 2009-10 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 2009-14 Capital Improvement Program; and

WHEREAS, the City of Elk Grove maintains a Position Classification Plan to reflect the duties being performed by its employees; and

WHEREAS, analysis of the duties performed by certain positions has resulted in the need to amend the Position Classification Plan to reflect title and classification changes of three employees; 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 2009-10 Operating Budget as shown in Exhibit A; and
- 2) Amends the Fiscal Year 2009-14 Capital Improvement Program project budgets as shown in Exhibit B; and
- 3) Adopts the amendments to the Position Classification Plan shown in Exhibit C, effective February 1, 2010; and
- 4) Adds the following Position:
 - a. 1.0 Maintenance Worker Facilities & Fleet Fund

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 27th day of January 2010.


SOPHIA SCHERMAN, MAYOR of the
CITY OF ELK GROVE

ATTEST:


SUSAN J. BLACKSTON, CITY CLERK

APPROVED AS TO FORM:


SUSAN COCHRAN, CITY ATTORNEY

EXHIBIT A
Mid-Year Adjustments

FY 2009-2010

Account Number	Account Description	Current Budget	Mid-Year Budget	Net Adjustment
General Fund Revenue Adjustments:				
101-0000-312.01-00	In Lieu Local Sales & Use Tax	\$ 4,000,000	\$ 2,965,500	\$ (1,034,500)
	Total General Fund Revenue Adjustments	\$ 4,000,000	\$ 2,965,500	\$ (1,034,500)
General Fund Expense Adjustments:				
101-1900-419.29-00	Contingency	\$ 137,840	\$ 112,840	\$ (25,000)
101-1210-412.13-04	Special Events Community Promotion	\$ 97,000	\$ 122,000	\$ 25,000
	Total General Fund Expense Adjustments	\$ 234,840	\$ 234,840	\$ -
Facilities Reserve				
106-0000-443.64-01	Capital Building Improvements	\$ 163,000	\$ 313,000	\$ 150,000
	*Total Facilities Reserve Expense Adjustments	\$ 163,000	\$ 313,000	\$ 150,000
Special Revenue Funds:				
Recycling Grant				
Revenue Adjustments:				
201-0000-344.02-00	State Grants	\$ 35,761	\$ -	\$ (35,761)
	Total Recycling Revenue Adjustments	\$ 35,761	\$ -	\$ (35,761)
Expense Adjustments:				
201-0000-499.xx-xx	Recycling Operations	\$ 36,261	\$ 500	\$ (35,761)
	Total Recycling Expense Adjustments	\$ 36,261	\$ 500	\$ (35,761)
Used Oil Grant				
Revenue Adjustments:				
202-0000-344.02-00	State Grants	\$ 14,046	\$ 35,117	\$ 21,071
	Total Used Oil Revenue Adjustments	\$ 14,046	\$ 35,117	\$ 21,071
Expense Adjustments:				
202-0000-499.xx-xx	Used Oil Operations	\$ 14,046	\$ 35,117	\$ 21,071
	Total Used Oil Expense Adjustments	\$ 14,046	\$ 35,117	\$ 21,071
Household Hazardous Waste Grant				
Revenue Adjustments:				

Account Number	Account Description	Current Budget	Mid-Year Budget	Net Adjustment
204-0000-344.02-00	State Grants	\$ 210,000	\$ 250,000	\$ 40,000
	Total Household Hazardous Waste Revenue Adjustments	\$ 210,000	\$ 250,000	\$ 40,000
	Expense Adjustments:			
204-0000-499.20-06	Professional Services	\$ 210,000	\$ 250,000	\$ 40,000
	Total Household Hazardous Waste Expense Adjustments	\$ 210,000	\$ 250,000	\$ 40,000
Traffic Safety Grants				
	Revenue Adjustments:			
216-0000-341.01-00	Federal Grants	\$ 1,332,876	\$ 1,481,126	\$ 148,250
216-0000-344.02-00	State Grants	\$ -	\$ 144,066	\$ 144,066
	Total Traffic Safety Revenue Adjustments	\$ 1,332,876	\$ 1,625,192	\$ 292,316
	Expense Adjustments:			
216-0000-422.01-01	Salaries	\$ -	\$ 228,777	\$ 228,777
216-0000-422.10-04	Materials & Supplies	\$ 11,100	\$ 13,995	\$ 2,895
216-0000-422.20-06	Professional Services	\$ 397,591	\$ 431,591	\$ 34,000
216-0000-422.20-07	Law Enforcement	\$ 114,712	\$ 141,356	\$ 26,644
	Total Traffic Safety Expense Adjustments	\$ 523,403	\$ 815,719	\$ 292,316
Local Police Grants				
	Revenue Adjustments:			
217-0000-347.02-00	K-9 Local Grant	\$ -	\$ 5,000	\$ 5,000
	Total Local Police Grant Revenue Adjustments	\$ -	\$ 5,000	\$ 5,000
	Expense Adjustments:			
217-2200-422.10-05	Special Dept Supplies	\$ -	\$ 5,000	\$ 5,000
	Total Local Police Grant Expense Adjustments	\$ -	\$ 5,000	\$ 5,000
Capital Funds:				
Capital Facilities - Police				
	Expense Adjustments:			
312-0000-422.64-00	Capital Improvements	\$ -	\$ 100,000	\$ 100,000
	*Total Capital Facilities - Police Expense Adjustments	\$ -	\$ 100,000	\$ 100,000
Internal Service Funds:				
Facilities & Fleet				
	Expense Adjustment			

Account Number	Account Description	Current Budget	Mid-Year Budget	Net Adjustment
602-1843-418.13-02	Fuel	\$ 302,500	\$ 432,500	\$ 130,000
*Total Facilities & Fleet Expense Adjustments		\$ 302,500	\$ 432,500	\$ 130,000

* Action results in a net reduction of fund balance/retained earnings.

**EXHIBIT B
FY 2009-14 Capital Improvement Program Project Budget Adjustments**

Affected Funding Source	Current Project Budget	Proposed Project Budget	Net Adjustment	Notes
PT0065 - Safe Routes to School				
State Grant (302) / Measure A (304)	\$ 2,482,000	\$ 2,482,000	\$ -	Replace \$220,420 in Measure A Construction funding with state grant funding (Roberti-Z'berg-Harris)
PT0035 - Pavement Resurfacing Program				
CFD 2002-1 (341)	\$ 5,076,902	\$ 5,376,902	\$ 300,000	Additional CFD 2002-1 balance available for programming
PT0104 - Safety, Streetscaping, Bike/Pedestrian Improvements Program				
New Measure A (394)	\$ 347,735	\$ 336,558	\$ (11,177)	STA estimated 3% reduction in New Measure A revenue.
PT0105 - Traffic Control and Safety Program				
New Measure A (394)	\$ 268,216	\$ 261,510	\$ (6,706)	STA estimated 3% reduction in New Measure A revenue.
PT0117 - Longleaf Drive Bridge Over Elk Grove Creek				
Roadway Fee (328)	\$ 187,000	\$ 372,000	\$ 185,000	Additional funding for 65% design for environmental permitting requirements.
PT0074 - Bicycle/Pedestrian Improvements Program				
Roadway Fee (328) / Measure A (304) / CDBG (241)	\$ -	\$ 488,383	\$ 488,383	\$200,000 in Roadway funding for Bruceville Bike Lane Project and \$95,000 in Measure A funding for project management of program and Stonebrook Trail Project. \$193,383 in CDBG funding was approved by the City Council as part of the CDBG Action Plan on November 18, 2009.
PT0084 - ITS Program				
Measure A (304)	\$ 950,000	\$ 750,000	\$ (200,000)	Reduce Measure A Construction budget to match STA programming.

Affected Funding Source	Current Project Budget	Proposed Project Budget	Net Adjustment	Notes
PT0062 - Elk Grove Creek Trail Crossing at SR99				
Measure A (304)	\$ 5,925,196	\$ 5,763,203	\$ (161,993)	Reduce Measure A Construction budget to match STA programming.
PT0076 - Program Management/Advance Planning Program				
Measure A (304)	\$ 200,000	\$ 459,855	\$ 259,855	Increase to match STA programming.
PT0035 - Pavement Resurfacing Program				
Measure A (304) / Street Maintenance District, Zone 1 (261) / Street Maintenance District, Zone 3 (263)	\$ 5,076,902	\$ 5,695,475	\$ 618,573	Increase Measure A funding by \$368,573 to match STA programming. Program \$150,000 from SMD Zone 1 and \$100,000 from SMD Zone 3 for pavement maintenance.
PT0075 - Curb, Gutter, Sidewalk Program				
Measure A (304)	\$ -	\$ 13,344	\$ 13,344	Increase to match STA programming.
PT0058 - Accessibility Improvements Program				
Measure A (304)	\$ -	\$ 88,555	\$ 88,555	Increase to match STA programming.
PT0083 - Community Enhancements Program				
Measure A (304)	\$ -	\$ 6,257	\$ 6,257	Increase to match STA programming.

Exhibit C
Position Classification Plan Amendment

Department	FTE	Original Position	New/Revised Title/Classification
City Manager	1.0	Receptionist	Administrative Assistant
Facilities	1.0	New Position	Maintenance Worker Pay Band Assignment – AG*
Risk Management	1.0	Administrative Assistant	Administrative Analyst
Transit	1.0	Administrative Analyst	Management Analyst

*The City will transition from a Pay for Performance compensation method to a Step Pay Plan in FY 2011-12.

**CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2010-30**

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

I, Susan J. Blackston, 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 January 27, 2010 by the following vote:

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

NOES: **COUNCILMEMBERS:** *None*

ABSTAIN : **COUNCILMEMBERS:** *None*

ABSENT: **COUNCILMEMBERS:** *None*



**Susan J. Blackston, City Clerk
City of Elk Grove, California**