



DATE: June 24, 2014

AGENDA ITEM # 9

**TO:** City Council

**FROM:** Marcia Somers, City Manager  
Joe Aguilar, Interim Finance Director

**SUBJECT:** FY 2014/15 Operating Budget and FY 2014/15 – 2018/19 Capital Improvement Program (CIP) Adoption

**RECOMMENDATION:**

- A. Adopt Resolution No. 2014-17 FY 2014/15 Operating Budget
- B. Adopt Resolution No. 2014-18 FY 2014/15 Transient Occupancy Tax Rate
- C. Adopt Resolution No. 2014-19 FY 2014/15 Utility Users Tax Rate
- D. Adopt Resolution No. 2014-20 FY 2014/15 Appropriations Limit
- E. Adopt Resolution No. 2014-21 FY 2014/15 – 2018/19 Five-Year Capital Improvement Program Adoption
- F. Adopt Resolution No. 2014-22 FY 2014/15 Salary Schedule

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**SUMMARY:**

**Estimated Fiscal Impact:**

**Amount:** City-wide operating and capital appropriations of \$43,860,254

**Budgeted:** The FY 2014/15 Biennial Budget includes operating appropriations for all funds and year one of the 2014/15 – 2018/19 of the Capital Improvement Program, revenue estimates for all funds and all fund transfers

**Public Hearing Notice:** Not applicable

**Previous Council Consideration:** June 17, 2014

**CEQA Status:** Not applicable

**Attachments:**

- 1. FY 2014/15 Operating Budget Summary Schedules
- 2. FY 2014/15 – 2018/19 Five-Year Capital Improvement Program
- 3. Second-Year Biennial 2013/14 – 2014/15 Operating and CIP Budget Adjustments
- 4. Resolution No. 2014-17 FY 2014/15 Operating Budget
- 5. Resolution No. 2014-18 FY 2014/15 Transient Occupancy Tax Rate
- 6. Resolution No. 2014-19 FY 2014/15 Utility Users Tax Rate
- 7. Resolution No. 2014-20 FY 2014/15 Appropriations Limit
- 8. Resolution No. 2014-21 FY 2014/15 – 2018/19 Five-Year Capital Improvement Program Adoption
- 9. Resolution No. 2014-22 FY 2014/15 Salary Schedule

## BACKGROUND

On June 17, 2014, a public meeting was held to present a draft of the revised second year of the biennial budget and updated five-year Capital Improvement Program (CIP) for public comment and Council direction.

The FY 2014/15 Operating Budget and CIP reflects continued prudent financial planning and management and supports the offering of quality programs and services to the Los Altos community.

## DISCUSSION

### General Fund reserves and transfers

Based upon input from the Council, the proposed 2013/14 General Fund reserves and transfers have been modified as noted below:

<b>General Reserves</b>					
	<i>Per Audit Balance</i>	<i>Mid Year Approved Transfers</i>	<i>Balance After Mid Year Transfers</i>	<i>Revised 6/24/14 Requested Additional Transfers</i>	<i>Revised Reserves Balance</i>
<b>General Fund Assigned Reserves</b>	<i>June 30, 2013</i>	<i>FY 2013/14</i>	<i>Transfers</i>	<i>FY 2013/14</i>	<i>June 30, 2014</i>
General Fund Operating Reserve *	\$ 5,525,000	\$ 200,000	\$ 5,725,000	\$ 680,000	\$ 6,405,000
OPEB Reserve	500,000	250,000	\$ 750,000	100,000	\$ 850,000
PERS Reserve	0	450,000	\$ 450,000	150,000	\$ 600,000
Sub total	\$ 6,025,000	\$ 900,000	\$ 6,925,000	\$ 930,000	\$ 7,855,000
<b>Reserve Transfers to Other Funds</b>					
Community Facility Renewal Fund	\$ 7,165,592	\$ 750,000	\$ 7,915,592	\$ 500,000	\$ 8,415,592
Workers Compensation Internal Fund	211,516	338,484	\$ 550,000	0	\$ 550,000
Technology Upgrade Fund (New)	0	0	0	750,000	\$ 750,000
CIP Fund (unassigned fund balance)	160,926	0	160,926	900,000	1,060,926
CIP Fund (New Project)					
** Interoperable Communications	0	0	0	375,000	\$ 375,000
Sub total	\$ 7,538,034	\$ 1,088,484	\$ 8,626,518	\$ 2,525,000	\$ 11,151,518
All Assigned Additions to Reserves	***	\$ 1,988,484		\$ 3,455,000	
*Twenty Percent (20%) of Operating Budget of \$32,038,000					
**Set-aside half the costs allocated to Los Altos for participation in joint communications system					
*** Mid Year Transfer totals of \$2,288,484 included \$300,000 already booked in FY2013					

### Operating Budget and CIP updates

Based upon Council discussion at the June 17, 2014 special meeting, staff will include a thorough review and evaluation of both short and long-term CIP projects in the mid-year update scheduled in early 2015. Additionally, follow-up information is provided as noted below:

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Capital Improvement Program (CIP) Adoption

## General Fund

The \$11,700 increase noted in the Council program has been corrected to reflect a total increase of \$2,900, consisting of \$2,500 for the Sister Cities and Los Altos/Los Altos Hills Volunteer event expenditures and an additional \$400 for Commission vacancies advertising.

The License Plate Reader – related costs will be included in the 2014/15 budget; however, additional Council review and discussion will occur prior to purchase and program implementation.

## Equipment Replacement

The proposed new computer work stations and monitors will replace existing equipment that is five to seven years old. These replacements equate to 23% of the City's total work stations and 13% of the monitors.

The Climate Action Plan adoption in 2013 supports actions to purchase fuel-efficient, hybrid, or alternative fuel vehicles when replacing City fleet vehicles. The plan calls for the City to consider up to a 25% premium for hybrids and alternative fuel for bidding comparisons. The two City Hall pool cars are both 12 years old with 60,900 and 53,500 miles, respectively. The proceeds from the auction of these vehicles will be returned to the Equipment Replacement Fund. Evaluations of the most advantageous approach – purchase or lease – will be considered prior to replacement.

## Fund Balances

Fund balances have been updated for 2014/15 based on year-to-date experiences; other years remain as originally projected in the biennial budget. The Gas Tax revenue will remain flat as estimated by the League of California Cities.

## **Modifications to the Draft Operating Budget and CIP**

The operating budget totals have been updated to reflect changes in compensation and benefits for all employee bargaining units.

The CIP has been modified to reflect the proposed *Foothill Median Trees* project moved to FY 2015/16.

The annual *Special Projects and Studies* provides the City Manager with the ability to pursue opportunities on a timely and efficient manner related to land use, park and urban design studies and other unanticipated studies or projects not anticipated at the time the CIP is adopted. Recent uses have included moving forward with the EV charging station project when a time-sensitive grant opportunity became available, collaborating with Los Altos Rotary on a joint Garden House acoustical improvement project, and developing creek identification signage. Staff recommends that this project continue in 2014/15 with a re-evaluation of its use and effectiveness at mid-year in 2014/15.

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The *Advanced Traffic Management Feasibility Study* includes the following devices:

- Traffic cameras for vehicle detection and traffic monitoring in real time – (signalized intersection)
- Advance traffic controllers (signalized intersection)
- Advanced pedestrian detection (signalized intersection)
- Advanced bicycle detection (signalized intersection)
- Signal to signal connectivity – either wireless or hard-wired (in between signalized intersections at a corridor)
- Signal to Central Operating Center connectivity – hard-wired (between a traffic operations center, such as City Hall, and signalized corridor)

The combination of the above devices and a central traffic management software provides staff the ability to check the “health” of the traffic signal network (monitor malfunctions, status of the signal), collect vehicle count and congestion data, trouble shoot timing and detection issues in real time, make timing adjustments and deploy the timing adjustments in a matter of minutes. The devices also allow staff to monitor traffic incidences and make the necessary timing adjustments to get traffic moving and adjust vehicle/bike and pedestrian detection zones through the central system rather than making individual trips to each intersection. Staff would also be able to model and simulate advanced coordination concepts prior to implementing the timing at our signals. Implementing advanced traffic management allows the City to better coordinate signals with adjacent jurisdictions and share information about traffic patterns in this region. The program includes all City-owned and operated signalized intersections.

Lastly, Foothill Expressway already incorporates advanced traffic management devices such as advanced traffic controllers, video detection and traffic monitoring cameras. All Expressway signalized intersections are connected via fiber optics. Signals in Los Altos are all stand-alone and do not connect to each other.

### **Required actions:**

A variety of resolutions are required to formalize the Operating Budget and CIP adoption actions. These resolutions, included as attachments 4 through 9, serve to:

- Adopt the operating budget and five-year CIP
- Affirm the annual Transient Occupancy Tax Rate with no change
- Affirm the annual Utility Users Tax Rate with no change
- Approve the annual State Required Appropriations spending limit (GANN Limit)
- Adopt the 2014-15 Salary Schedule

Adoption of the Operating Budget entails appropriation of all FY 2014/15 operating expenditures as well as those capital projects identified in the first year (2014/15) of the 2014/15 – 2018/19 CIP.

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FY 2014/15 Operating Budget and FY 2014/15 – 2018/19  
Capital Improvement Program (CIP) Adoption

**Attachment 1** presents a review of all fund balances, revenue sources and expenditures at the fund type, fund, department and program levels.

**Attachment 2** presents the Capital Improvement Program summary schedules for five years through FY 2018/19 listing all projects currently planned for that period of time. All appropriations, revenue and fund balances have been modified for these budget changes and will be reflected in the financial systems used to guide FY 2014/15 operations.

### **FISCAL IMPACT**

Approval of the FY 2014/15 Operating Budget is an update to the biennial budget originally adopted in June 2013 along with the operational adjustments noted above. It is also adjusted for those capital project modifications made in the five-year CIP. Including all revisions, the total appropriations for the General Fund and all funds equal \$32.1 million and \$43.8 million, respectively. This includes \$1.7 million in the CIP and Equipment Replacement Funds. Revenue for the General Fund and all funds equal \$32.7 million and \$43.1 million, respectively.

### **PUBLIC CONTACT**

Posting of the meeting agenda serves as notice to the general public.

## FY 2014/15 PROJECTED FUND BALANCES AND RESERVES

FUNDS	BEG. BALANCE	REVENUE	EXPENSES	CAPITAL PROJECTS	TRANSFERS	PROJECTED BALANCE 6/30/2015	USE OF RESERVES	UNRESTRICTED BALANCE	RESTRICTED BALANCE
<b>GENERAL FUND</b>									
- Unreserved	0	32,762,800	(32,187,934)		(107,880)	466,986	(500,000)	(33,014)	0
- Operating Commitments	0					0			0
- Operating Reserve	6,405,000				0	6,405,000	150,000		6,555,000
- State Revenue Stabilization Reserve	0					0	0		0
- OPIB Reserve	850,000				0	850,000	0		850,000
- Inventory & Veterans Reserve	45,860					45,860	0		45,860
- PERS Reserve	600,000					600,000			600,000
<b>TOTAL GENERAL FUND</b>	<b>7,900,860</b>	<b>32,762,800</b>	<b>(32,187,934)</b>	<b>0</b>	<b>(107,880)</b>	<b>8,367,846</b>	<b>(350,000)</b>	<b>(33,014)</b>	<b>8,050,860</b>
<b>CAPITAL IMPROVEMENT FUNDS</b>									
CAPITAL PROJECTS FUND	1,793,117	85,000	0	(1,394,200)	0	483,917	350,000	833,917	
EQUIPMENT REPLACEMENT FUND	2,786,854	0	(386,430)	0		2,400,424	0		2,400,424
FACILITY FUND	0	0	0	0		0			
COMMUNITY FACILITY RENEWAL FUND	8,265,592	0	0	0		8,265,592	0	8,265,592	0
<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>12,845,563</b>	<b>85,000</b>	<b>(386,430)</b>	<b>(1,394,200)</b>	<b>0</b>	<b>11,149,933</b>	<b>350,000</b>	<b>9,099,509</b>	<b>2,400,424</b>
<b>ENTERPRISE FUNDS</b>									
SEWER FUND	2,414,543	5,458,300	(3,831,340)	(1,684,190)		2,357,313			2,357,313
<i>Sewer Fund amount does not include \$4 million of appropriated CIP's</i>									
SOLID WASTE FUND	2,399,921	832,000	(449,120)	0		2,782,801			2,782,801
STORM FUND	0	0	(257,480)	0	257,480	0			0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>4,814,464</b>	<b>6,290,300</b>	<b>(4,537,940)</b>	<b>(1,684,190)</b>	<b>257,480</b>	<b>5,140,114</b>	<b>0</b>	<b>0</b>	<b>5,140,114</b>
<b>SPECIAL REVENUE FUNDS</b>									
REAL PROPERTY PROCEEDS FUND	7,414,894	66,600	0	0		7,481,494		7,481,494	0
VEHICLE IMPOUND FUND	0	26,900	0		(26,900)	0			0
SUPPLEMENTAL LAW ENFORCEMENT FUND	25,000	100,000	0		(100,000)	25,000			25,000
GAS TAX FUNDS	772,481	595,900	0	(645,000)	(190,000)	533,381			533,381
PROPOSITION 1B FUND	40,098	1,600	0	0		41,698			41,698
STORM DRAIN DEPOSIT FUND	56,086	0	0	0		56,086			56,086
COMMUNITY DEV BLOCK GRANT FUND	0	75,000	0	(75,000)		0			0
TRANSPORTATION DEVELOPMENT ACT FUND	13,478	1,324,800	0	(1,324,800)		13,478			13,478
TRAFFIC IMPACT FEE FUND	890,893	4,200	0	(55,000)		840,093			840,093
IN LIEU PARK FEES FUND	4,590,390	365,000	0	(75,000)		4,880,390			4,880,390
DOWNTOWN PARKING FUND	154,174	37,300	(50,000)	0		141,474			141,474
ESTATE DONATION FUND	13,050	100	0	0		13,150			13,150
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>13,970,544</b>	<b>2,597,400</b>	<b>(50,000)</b>	<b>(2,174,800)</b>	<b>(316,900)</b>	<b>14,026,244</b>	<b>0</b>	<b>7,481,494</b>	<b>6,544,750</b>

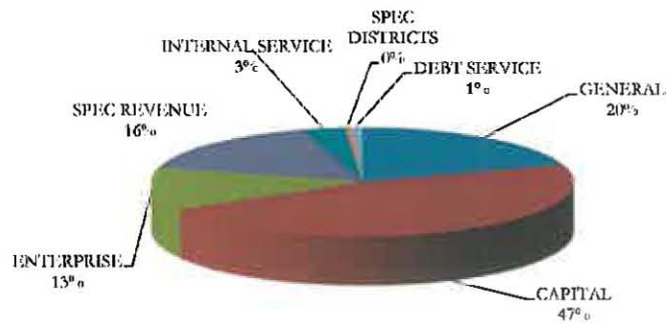
ATTACHMENT 1



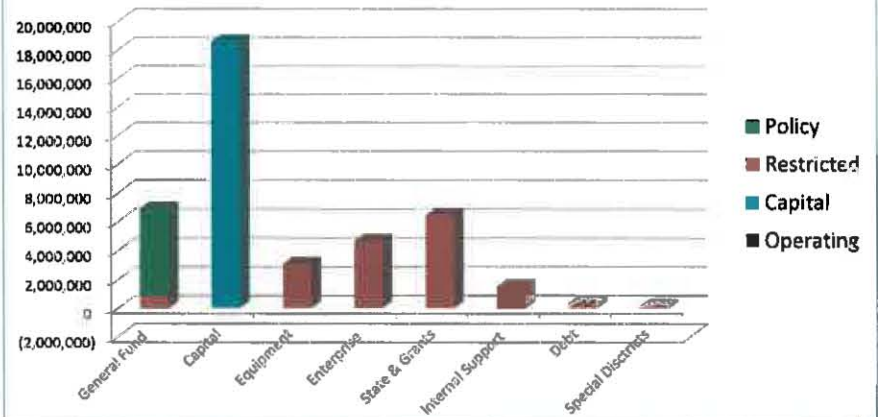
## FY 2014/15 PROJECTED FUND BALANCES AND RESERVES

FUNDS	BEG. BALANCE	REVENUE	EXPENSES	CAPITAL PROJECTS	TRSFERS	PROJECTED BALANCE 6/30/2015	UNRESTRICTED BALANCE	RESTRICTED BALANCE
DENTAL PLAN FUND	157,832	105,000	(105,000)	0		157,832		157,832
UNEMPLOYMENT FUND	213,838	35,000	(35,000)	0		213,838		213,838
WORKERS COMPENSATION FUND	597,000	642,000	(595,000)	0		644,000	0	644,000
LIABILITY FUND	336,996	465,000	(456,200)	0		345,796	0	345,796
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,305,666</b>	<b>1,247,000</b>	<b>(1,191,200)</b>	<b>0</b>	<b>0</b>	<b>1,361,466</b>	<b>0</b>	<b>1,361,466</b>
GENERAL DEBT FUND	365,670	0	(166,960)	0	167,300	366,010		366,010
AVALON DR. CURB & GUTTER A.D.	47,160	13,800	(13,800)	0		47,160		47,160
RAYMUNDO CURB & GUTTER A.D.	33,610	28,600	(28,600)	0		33,610		33,610
OTHER ASSESSMENT DISTRICT FUNDS	76,740	52,300	(44,200)	0		84,840		84,840
BLUE OAK LANE SPUR	0	0	0	0		0		0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>523,180</b>	<b>94,700</b>	<b>(253,560)</b>	<b>0</b>	<b>167,300</b>	<b>531,620</b>	<b>0</b>	<b>531,620</b>
<b>GRAND TOTAL</b>	<b>41,360,277</b>	<b>43,077,200</b>	<b>(38,607,064)</b>	<b>(5,253,190)</b>	<b>0</b>	<b>40,577,223</b>	<b>0</b>	<b>24,029,234</b>

**Total Fund Balances By Category**



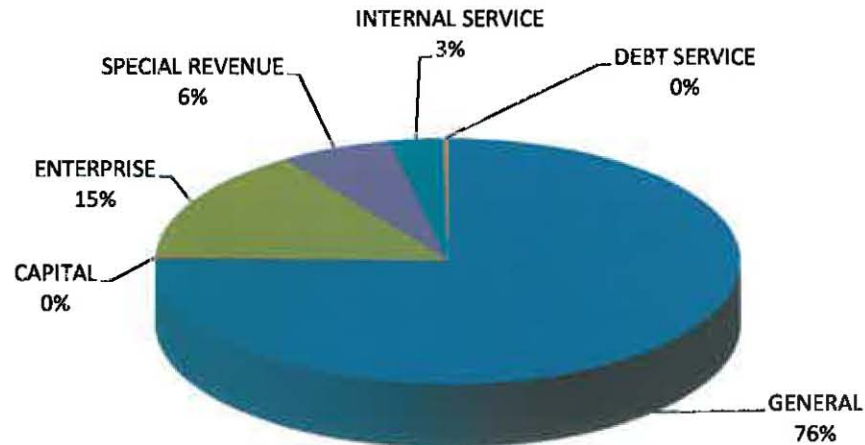
**Fund By Availability**



## REVENUE BY FUND TYPE

FUNDS	11-12 ACTUAL	12-13 ACTUAL	12-13 BUDGET	13-14 ADOPTED	14-15 PROPOSED	14-15 REVISED	13-14 to 14-15 CHG \$	CHG %
<b>GENERAL</b>	28,919,010	31,274,932	29,917,093	30,453,182	31,286,300	32,762,800	2,309,618	7.58%
<b>CAPITAL</b>	4,370,639	811,316	136,000	200,000	85,000	85,000	(115,000)	-57.50%
<b>ENTERPRISE</b>	5,361,770	5,989,386	5,817,366	6,486,883	6,290,300	6,290,300	(196,583)	-3.03%
<b>SPECIAL REVENUE</b>	1,991,569	5,727,185	2,222,608	4,645,400	2,582,400	2,597,400	(2,048,000)	-44.09%
<b>INTERNAL SERVICE</b>	1,222,875	1,315,567	1,279,800	1,247,000	1,247,000	1,247,000	0	0.00%
<b>DEBT SERVICE</b>	89,101	87,125	94,790	94,700	94,700	94,700	0	0.00%
<b>GRAND TOTAL</b>	<b>\$ 41,954,964</b>	<b>\$ 45,205,512</b>	<b>\$ 39,467,657</b>	<b>\$ 43,127,165</b>	<b>\$ 41,585,700</b>	<b>\$ 43,077,200</b>	<b>\$ (49,965)</b>	<b>-0.12%</b>

**14-15 REVISED**



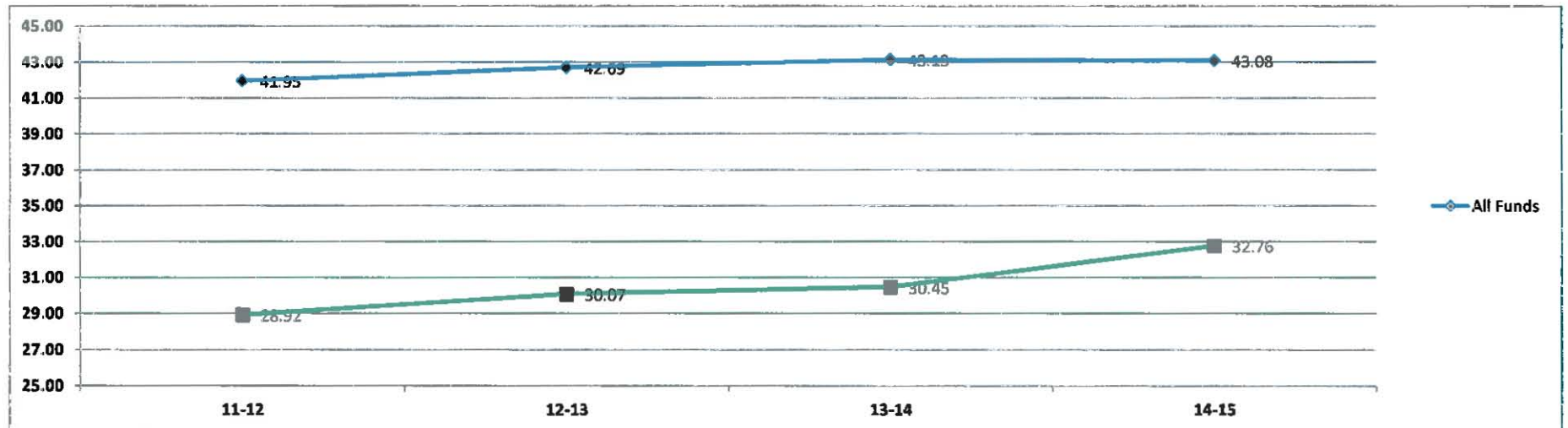


## REVENUE BY FUND

FUNDS	11-12 ACTUAL	12-13 ACTUAL	12-13 BUDGET	13-14 ADOPTED	14-15 PROPOSED	14-15 REVISED	13-14 to 14-15 CHG \$	CHG %
GENERAL FUND	28,919,010	31,274,932	29,917,093	30,453,182	31,286,300	32,762,800	2,309,618	7.58%
<b>TOTAL GENERAL FUND</b>	<b>28,919,010</b>	<b>31,274,932</b>	<b>29,917,093</b>	<b>30,453,182</b>	<b>31,286,300</b>	<b>32,762,800</b>	<b>2,309,618</b>	<b>7.58%</b>
CAPITAL PROJECTS FUND	970,639	811,316	136,000	200,000	85,000	85,000	(115,000)	-57.50%
FACILITY FUND	0	0	0	0	0	0	0	0.00%
COMMUNITY FACILITY RENEWAL FUND	3,400,000	0	0	0	0	0	0	0.00%
<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>4,370,639</b>	<b>811,316</b>	<b>136,000</b>	<b>200,000</b>	<b>85,000</b>	<b>85,000</b>	<b>(115,000)</b>	<b>-57.50%</b>
SEWER FUND	4,531,834	5,107,117	4,961,171	5,655,183	5,458,300	5,458,300	(196,883)	-3.48%
SOLID WASTE FUND	829,936	882,269	856,195	831,700	832,000	832,000	300	0.04%
STORM FUND	0	0	0	0	0	0	0	0.00%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>5,361,770</b>	<b>5,989,386</b>	<b>5,817,366</b>	<b>6,486,883</b>	<b>6,290,300</b>	<b>6,290,300</b>	<b>(196,583)</b>	<b>-3.03%</b>
REAL PROPERTY PROCEEDS FUND	143,088	504,033	80,487	2,744,400	66,600	66,600	(2,677,800)	-97.57%
VEHICLE IMPOUND FUND	21,279	17,395	45,000	26,900	26,900	26,900	0	0.00%
SUPPLEMENTAL LAW ENFORCEMENT FUND	100,000	100,000	100,000	100,000	100,000	100,000	0	0.00%
GAS TAX FUND	834,803	704,730	493,390	595,800	595,900	595,900	100	0.02%
PROPOSITION 1B FUND	2,233	432	5,500	1,600	1,600	1,600	0	0.00%
STORM DRAIN DEPOSIT FUND	0	0	0	0	0	0	0	0.00%
COMMUNITY DEV BLOCK GRANT FUND	21,463	59,201	117,454	60,000	60,000	75,000	15,000	25.00%
TRANSPORTATION DEVELOPMENT ACT FUND	0	3,375	17,643	0	1,324,800	1,324,800	1,324,800	0.00%
TRAFFIC IMPACT FEE FUND	65,072	653,463	3,300	714,300	4,200	4,200	(710,100)	-99.41%
PARK-IN-LIEU PARK FUND	762,027	3,640,640	1,319,300	365,000	365,000	365,000	0	0.00%
DOWNTOWN PARKING FUND	41,523	43,896	40,380	37,300	37,300	37,300	0	0.00%
ESTATE DONATION FUND	81	20	154	100	100	100	0	0.00%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,991,569</b>	<b>5,727,185</b>	<b>2,222,608</b>	<b>4,645,400</b>	<b>2,582,400</b>	<b>2,597,400</b>	<b>(2,048,000)</b>	<b>-44.09%</b>

## REVENUE BY FUND

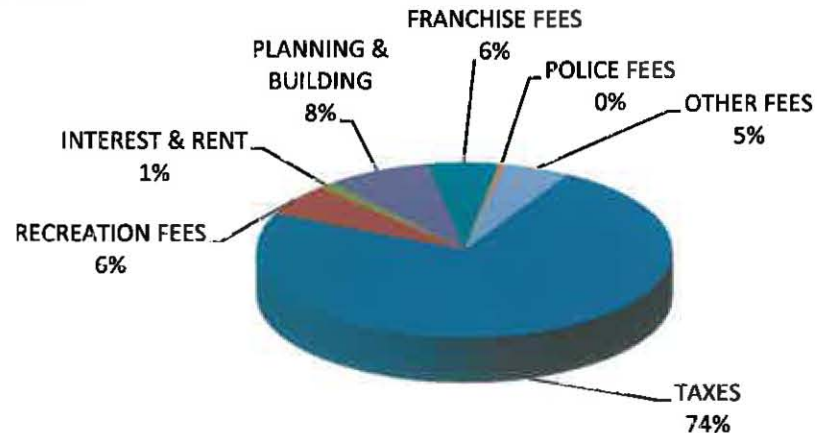
FUNDS	11-12 ACTUAL	12-13 ACTUAL	12-13 BUDGET	13-14 ADOPTED	14-15 PROPOSED	14-15 REVISED	13-14 to 14-15 CHG \$	CHG %
DENTAL PLAN FUND	112,254	114,264	97,800	105,000	105,000	105,000	0	0.00%
UNEMPLOYMENT FUND	75,353	75,353	75,000	35,000	35,000	35,000	0	0.00%
WORKERS COMPENSATION FUND	660,018	687,389	642,000	642,000	642,000	642,000	0	0.00%
LIABILITY FUND	375,250	438,561	465,000	465,000	465,000	465,000	0	0.00%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,222,875</b>	<b>1,315,567</b>	<b>1,279,800</b>	<b>1,247,000</b>	<b>1,247,000</b>	<b>1,247,000</b>		<b>0.00%</b>
GENERAL DEBT FUND	10	0	440	0	0	0	0	0.00%
AVALON DR. CURB & GUTTER A.D.	13,564	13,653	14,150	13,800	13,800	13,800	0	0.00%
RAYMUNDO CURB & GUTTER A.D.	27,423	27,454	27,840	28,600	28,600	28,600	0	0.00%
BLUE OAK LANE SEWER	48,104	46,018	52,360	52,300	52,300	52,300	0	0.00%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>89,101</b>	<b>87,125</b>	<b>94,790</b>	<b>94,700</b>	<b>94,700</b>	<b>94,700</b>	<b>0</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>41,954,964</b>	<b>45,205,512</b>	<b>39,467,657</b>	<b>43,127,165</b>	<b>41,585,700</b>	<b>43,077,200</b>	<b>(49,965)</b>	<b>-0.12%</b>



## GENERAL FUND REVENUE SOURCES

GENERAL FUND	11-12 ACTUAL	12-13 ACTUAL	12-13 BUDGET	13-14 ADOPTED	14-15 PROPOSED	14-15 REVISED	13-14 to 14-15 CHG \$	13-14 to 14-15 CHG %
TAXES	21,288,949	22,725,371	21,578,867	22,304,382	22,983,100	24,143,600	1,839,218	8.25%
RECREATION FEES	1,807,649	1,864,594	1,814,528	1,817,100	1,871,600	1,871,600	54,500	3.00%
INTEREST & RENT	94,187	104,225	435,200	385,500	386,200	386,200	700	0.18%
PLANNING & BUILDING	2,432,854	3,136,317	2,680,108	2,488,200	2,562,700	2,784,800	296,600	11.92%
FRANCHISE FEES	1,731,193	1,769,516	1,692,414	1,726,200	1,726,200	1,740,100	13,900	0.81%
POLICE FEES	81,018	99,576	116,210	112,900	116,500	127,000	14,100	12.49%
OTHER FEES	1,483,161	1,575,333	1,599,766	1,618,900	1,640,000	1,709,500	90,600	5.60%
<b>TOTAL</b>	<b>28,919,011</b>	<b>31,274,933</b>	<b>29,917,093</b>	<b>30,453,182</b>	<b>31,286,300</b>	<b>32,762,800</b>	<b>2,309,618</b>	<b>7.58%</b>

**14-15 REVISED**

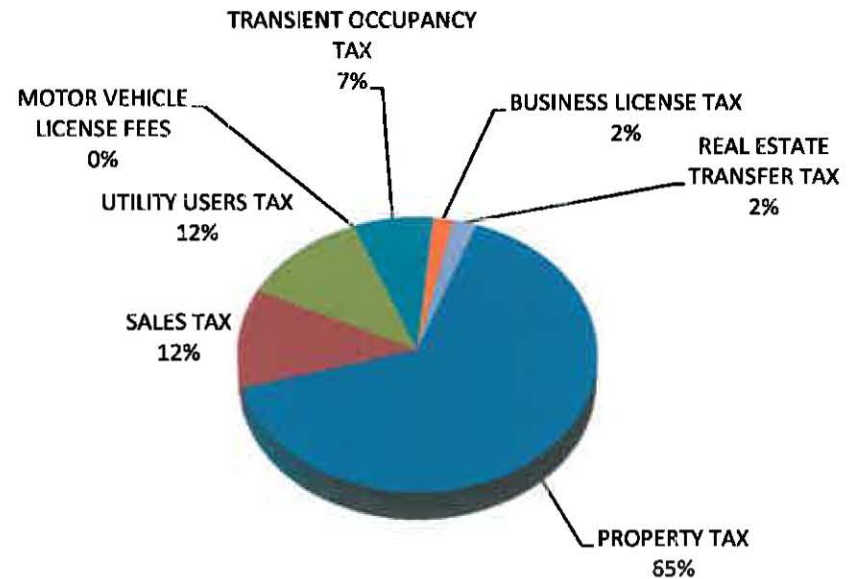




## GENERAL FUND TAX REVENUE SOURCES

GENERAL FUND	11-12 ACTUAL	12-13 ACTUAL	12-13 BUDGET	13-14 ADOPTED	14-15 PROPOSED	13-14 to 14-15 REVISED		
						14-15 REVISED	CHG \$	CHG %
PROPERTY TAX	13,301,950	14,130,040	13,905,660	14,497,582	14,932,500	15,746,700	1,249,118	8.62%
SALES TAX	2,746,374	2,926,441	2,598,300	2,615,600	2,694,000	2,825,700	210,100	8.03%
UTILITY USERS TAX	2,547,777	2,600,054	2,598,960	2,629,800	2,708,700	2,756,700	126,900	4.83%
MOTOR VEHICLE LICENSE FEES	0	15,102	52,499	0	0	0	0	0.00%
TRANSIENT OCCUPANCY TAX	1,782,018	1,946,484	1,498,000	1,663,100	1,713,000	1,796,100	133,000	8.00%
BUSINESS LICENSE TAX	442,824	519,828	453,200	418,400	431,000	514,500	96,100	22.97%
REAL ESTATE TRANSFER TAX	468,006	587,422	472,248	479,900	503,900	503,900	24,000	5.00%
<b>TOTAL</b>	<b>21,288,949</b>	<b>22,725,371</b>	<b>21,578,867</b>	<b>22,304,382</b>	<b>22,983,100</b>	<b>24,143,600</b>	<b>1,839,218</b>	<b>8.25%</b>

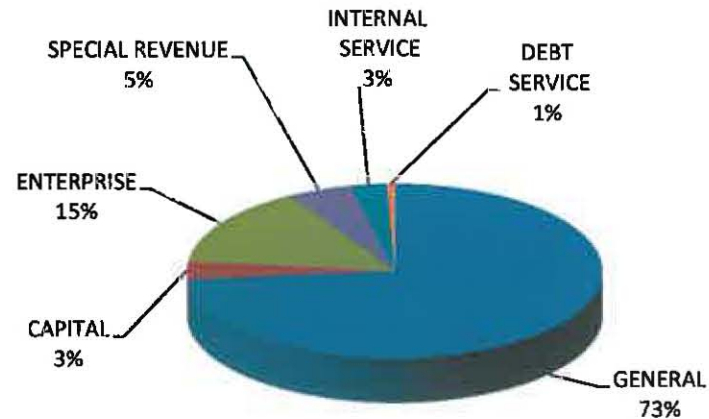
**14-15 REVISED**



## EXPENDITURES BY FUND TYPE

FUNDS	11-12	12-13	12-13	13-14	14-15	14-15	13-14 to 14-15	
	ACTUAL	ACTUAL	BUDGET	ADOPTED	PROPOSED	REVISED	CHG \$	CHG %
GENERAL	27,520,935	28,179,421	29,799,332	29,909,630	30,411,640	32,187,934	2,278,304	7.62%
CAPITAL	5,119,543	4,341,954	1,954,200	1,747,500	1,357,200	1,780,630	33,130	1.90%
ENTERPRISE	5,623,269	5,115,887	5,951,741	6,138,430	6,113,030	6,222,130	83,700	1.36%
SPECIAL REVENUE	139,896	227,311	951,000	892,000	2,079,800	2,224,800	1,332,800	149.42%
INTERNAL SERVICE	1,053,255	1,788,877	1,179,000	1,185,000	1,185,000	1,191,200	6,200	0.52%
DEBT SERVICE	314,031	257,262	252,500	256,410	253,560	253,560	(2,850)	-1.11%
<b>GRAND TOTAL</b>	<b>39,770,929</b>	<b>39,910,713</b>	<b>40,087,773</b>	<b>40,128,970</b>	<b>41,400,230</b>	<b>43,860,254</b>	<b>3,731,284</b>	<b>9.30%</b>

**14-15 Revised**



## EXPENDITURES BY FUND

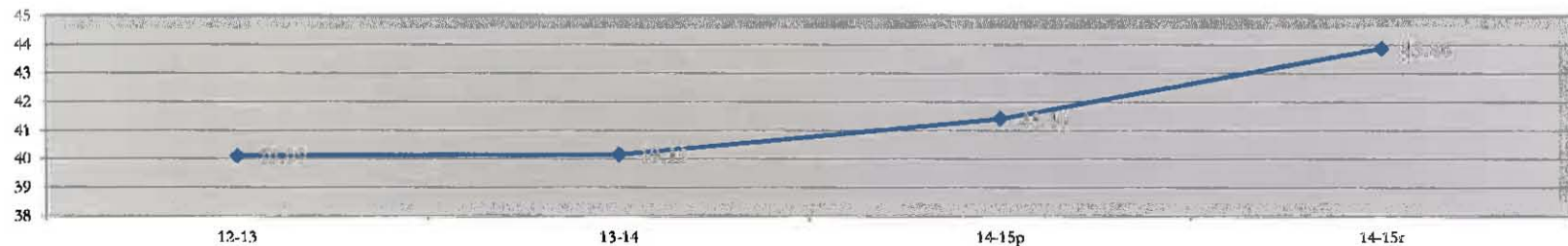
FUNDS	11-12 ACTUAL	12-13 ACTUAL	12-13 BUDGET	13-14 ADOPTED	13-14 MID YEAR REVISED	14-15 PROPOSED	14-15 REVISED	13-14 to 14-15 REVISED CHG \$	CHG %
GENERAL FUND	27,520,935	28,179,421	29,799,332	29,739,350	29,909,630	30,411,640	32,187,934	2,278,304	7.62%
<b>TOTAL GENERAL FUND</b>	<b>27,520,935</b>	<b>28,179,421</b>	<b>29,799,332</b>	<b>29,739,350</b>	<b>29,909,630</b>	<b>30,411,640</b>	<b>32,187,934</b>	<b>2,278,304</b>	<b>7.62%</b>
CAPITAL PROJECTS FUND	4,991,650	4,141,667	1,824,200	1,447,500	1,447,500	1,222,200	1,394,200	(53,300)	-3.68%
EQUIPMENT REPLACEMENT FUND	127,893	200,287	130,000	300,000	300,000	135,000	386,430	86,430	28.81%
FACILITY FUND	0	0	0	0	0	0	0	0	0
COMMUNITY FACILITY RENEWAL FUND	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>5,119,543</b>	<b>4,341,954</b>	<b>1,954,200</b>	<b>1,747,500</b>	<b>1,747,500</b>	<b>1,357,200</b>	<b>1,780,630</b>	<b>33,130</b>	<b>1.90%</b>
SEWER FUND	5,069,193	4,529,242	5,253,955	5,440,640	5,440,640	5,406,430	5,515,530	74,890	1.38%
SOLID WASTE FUND	341,449	354,735	440,311	440,311	440,310	449,120	449,120	8,810	2.00%
STORM FUND	212,627	231,910	257,475	257,480	257,480	257,480	257,480	0	0.00%
<b>TOTAL ENTERPRISE FUNDS</b>	<b>5,623,269</b>	<b>5,115,887</b>	<b>5,951,741</b>	<b>6,138,431</b>	<b>6,138,430</b>	<b>6,113,030</b>	<b>6,222,130</b>	<b>83,700</b>	<b>1.36%</b>
REAL PROPERTY PROCEEDS FUND	0	0	0	0	0	0	0	0	0
VEHICLE IMPOUND FUND	0	0	0	0	0	0	0	0	0
SUPPLEMENTAL LAW ENFORCEMENT FUND	0	0	0	0	0	0	0	0	0
GAS TAX FUNDS	0	0	300,000	500,000	500,000	645,000	645,000	145,000	29.00%
PROPOSITION 1B FUND	0	0	0	0	0	0	0	0	0
STORM DRAIN DEPOSIT FUND	0	0	0	0	0	0	0	0	0
COMMUNITY DEV BLOCK GRANT FUND	17,194	165,345	115,000	60,000	60,000	60,000	75,000	15,000	25.00%
TRAFFIC DEVELOPMENT ACT FUND	0	0	0	0	0	1,324,800	1,324,800	1,324,800	0
TRAFFIC IMPACT FEE FUND	0	0	0	0	0	0	55,000	55,000	0
PARK-IN-LIEU FUND	99,051	0	382,000	282,000	282,000	0	75,000	(207,000)	-73.40%
DOWNTOWN PARKING FUND	23,651	61,966	154,000	50,000	50,000	50,000	50,000	0	0.00%
ESTATE DONATION FUND	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>139,896</b>	<b>227,311</b>	<b>951,000</b>	<b>892,000</b>	<b>892,000</b>	<b>2,079,800</b>	<b>2,224,800</b>	<b>1,332,800</b>	<b>149.30%</b>



## EXPENDITURES BY FUND

FUNDS	11-12 ACTUAL	12-13 ACTUAL	12-13 BUDGET	13-14 ADOPTED	13-14 MID YEAR REVISED	14-15 PROPOSED	14-15 REVISED	13-14 to 14-15 REVISED CHG \$	CHG %
DENTAL PLAN FUND	109,632	104,711	99,000	105,000	105,000	105,000	105,000	0	0.00%
UNEMPLOYMENT FUND	4,894	23,399	70,000	35,000	35,000	35,000	35,000	0	0.00%
WORKERS COMPENSATION FUND	527,509	1,026,428	560,000	595,000	595,000	595,000	595,000	0	0.00%
LIABILITY FUND	411,220	634,338	450,000	450,000	450,000	450,000	456,200	6,200	1.38%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,053,255</b>	<b>1,788,877</b>	<b>1,179,000</b>		<b>1,185,000</b>	<b>1,185,000</b>	<b>1,191,200</b>	<b>6,200</b>	<b>1%</b>
GENERAL DEBT FUND	167,049	169,573	167,300	169,810	169,810	166,960	166,960	(2,850)	-1.68%
AVALON DR. CURB & GUTTER	13,679	13,961	13,000	13,800	13,800	13,800	13,800	0	0.00%
RAYMUNDO CURB & GUTTER	28,553	27,707	28,000	28,600	28,600	28,600	28,600	0	0.00%
BLUE OAK LANE SEWER	104,750	46,022	44,200	44,200	44,200	44,200	44,200	0	0.00%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>314,031</b>	<b>257,262</b>	<b>252,500</b>		<b>256,410</b>	<b>253,560</b>	<b>253,560</b>	<b>(2,850)</b>	<b>-1%</b>
<b>GRAND TOTAL</b>	<b>39,770,928</b>	<b>39,910,712</b>	<b>40,087,773</b>	<b>39,958,690</b>	<b>40,128,970</b>	<b>41,400,230</b>	<b>43,860,254</b>	<b>3,731,284</b>	<b>9.30%</b>

### EXPENDITURE TREND - ALL FUNDS



## EXPENDITURES BY PROGRAM

PROGRAM	11-12	12-13	12-13	13-14	13-14	14-15	14-15	14-15	13-14 to 14-15	
	ACTUAL	ACTUAL	BUDGET REVISED	BUDGET ADOPTED	MID-YEAR REVISED	PROPOSED	REVISED	Proposed v. Revised	CHG \$	CHG %
CITY COUNCIL	176,459	132,336	160,660	170,610	170,610	173,910	176,810	2,900	6,200	3.63%
EXECUTIVE	648,682	430,614	650,373	528,020	528,020	537,720	540,320	2,600	12,300	2.35%
CITY ATTORNEY	348,757	372,988	282,100	297,500	297,500	297,500	297,500	0	0	0.00%
CITY CLERK	388,927	403,257	450,894	351,830	351,830	399,200	805,200	406,000	453,370	128.66%
VOLUNTEERS	14,560	0	0	0	0	0	0	0	0	0
<b>LEGISLATIVE &amp; ADMINISTRATION</b>	<b>1,577,385</b>	<b>1,339,195</b>	<b>1,544,027</b>	<b>1,347,960</b>	<b>1,347,960</b>	<b>1,408,330</b>	<b>1,819,830</b>	<b>411,500</b>	<b>471,870</b>	<b>35.01%</b>
FINANCE	857,538	916,006	1,036,385	884,470	921,970	901,290	1,175,030	273,740	253,060	28.61%
INFORMATION TECHNOLOGY	426,330	465,834	522,275	551,610	601,610	551,930	746,630	194,700	145,020	26.29%
CENTRAL SERVICES	46,113	53,847	41,600	49,600	49,600	49,600	49,600	0	0	0.00%
CABLE TELEVISION	0	0	0	0	0	0	0	0	0	0
NON DEPARTMENTAL	163,251	144,785	548,000	486,000	347,000	486,000	486,000	0	139,000	28.60%
<b>FINANCE &amp; TECHNOLOGY</b>	<b>1,493,232</b>	<b>1,580,471</b>	<b>2,148,260</b>	<b>1,971,680</b>	<b>1,920,180</b>	<b>1,988,820</b>	<b>2,457,260</b>	<b>468,440</b>	<b>537,080</b>	<b>27.24%</b>
<b>HUMAN RESOURCES</b>	<b>516,385</b>	<b>451,252</b>	<b>724,915</b>	<b>523,330</b>	<b>523,330</b>	<b>543,130</b>	<b>697,330</b>	<b>154,200</b>	<b>174,000</b>	<b>33.25%</b>
<b>HUMAN RESOURCES</b>	<b>516,385</b>	<b>451,252</b>	<b>724,915</b>	<b>523,330</b>	<b>523,330</b>	<b>543,130</b>	<b>697,330</b>	<b>154,200</b>	<b>174,000</b>	<b>33.25%</b>
ADMINISTRATION	1,523,542	1,440,320	1,505,040	1,560,640	1,615,640	1,583,020	1,583,020	0	(32,620)	-2.09%
PATROL SERVICES	3,995,875	3,822,293	3,955,670	4,109,730	4,109,730	4,139,160	4,220,328	81,168	110,598	2.69%
FIRE SERVICES	5,375,022	5,513,187	5,709,850	5,753,520	5,753,520	6,041,200	6,041,200	0	287,680	5.00%
SUPPORT SERVICES	1,421,355	1,462,065	1,531,158	1,560,690	1,560,690	1,587,210	1,617,114	29,904	56,424	3.62%
INVESTIGATIVE SERVICES	1,100,930	1,288,977	1,257,668	1,342,490	1,342,490	1,371,430	1,401,334	29,904	58,844	4.36%
TRAFFIC OPERATIONS	616,330	660,698	597,130	769,000	769,000	788,180	1,097,858	309,678	328,858	42.76%
EMERGENCY PREPAREDNESS	11,866	6,499	34,120	38,580	38,580	38,580	38,580	0	0	0.00%
<b>PUBLIC SAFETY</b>	<b>14,044,920</b>	<b>14,194,039</b>	<b>14,590,636</b>	<b>15,134,650</b>	<b>15,189,650</b>	<b>15,548,780</b>	<b>15,999,434</b>	<b>450,654</b>	<b>809,784</b>	<b>5.35%</b>
PLANNING	982,394	1,281,218	1,118,120	1,307,900	1,307,900	1,328,800	1,328,800	0	20,900	1.60%
BUILDING INSPECTION	1,210,173	1,419,364	1,183,368	1,246,950	1,246,950	1,269,350	1,269,350	0	22,400	1.80%
ENGINEERING	1,206,210	1,256,733	1,310,657	0	0	0	0	0	0	0
ECONOMIC DEVELOPMENT	99,488	190,799	202,985	205,550	205,550	185,300	185,300	0	(20,250)	-9.53%
TRAFFIC	239,304	204,777	255,115	255,120	255,120	255,120	255,120	0	0	0.00%
<b>COMMUNITY DEVELOPMENT</b>	<b>3,737,569</b>	<b>4,352,892</b>	<b>4,070,245</b>	<b>3,015,520</b>	<b>3,015,520</b>	<b>3,038,570</b>	<b>3,038,570</b>	<b>0</b>	<b>23,050</b>	<b>0.76%</b>
ADMINISTRATION	490,746	416,041	556,378	395,910	399,410	397,260	397,260	0	(2,150)	-0.54%
ENGINEERING	0	0	0	1,303,930	1,303,930	1,335,660	1,335,660	0	31,730	2.43%
FLEET MAINTENANCE	108,755	121,969	114,728	116,840	116,840	117,580	117,580	0	740	0.65%
STREET MAINTENANCE	742,391	765,210	977,207	757,560	757,560	774,120	774,120	0	16,560	2.19%
PARKS & STREET LANDSCAPING	1,802,963	1,894,266	1,981,318	2,038,560	2,105,990	2,110,520	2,196,220	85,700	90,230	4.43%
FACILITY MAINTENANCE	924,113	962,373	970,515	968,450	1,032,450	974,450	1,098,150	123,700	65,700	6.78%
<b>PUBLIC WORKS</b>	<b>4,068,968</b>	<b>4,159,859</b>	<b>4,600,146</b>	<b>5,581,250</b>	<b>5,716,180</b>	<b>5,709,590</b>	<b>5,918,990</b>	<b>209,400</b>	<b>202,810</b>	<b>3.63%</b>
ADMINISTRATION	405,395	420,988	416,788	443,380	469,680	441,930	521,530	79,600	51,850	11.69%
FACILITIES	347,697	331,558	365,990	359,390	359,390	361,450	361,450	0	2,060	0.57%
LIFE LONG LEARNING	587,338	588,592	599,425	603,190	603,190	605,560	605,560	0	2,370	0.39%
HEALTH & WELLNESS	350,588	346,317	357,220	360,840	360,840	362,780	362,780	0	1,940	0.54%
SENIOR PROGRAMS	174,818	180,280	166,696	186,010	186,010	188,310	188,310	0	2,300	1.24%
TEEN PROGRAMS	138,509	144,229	133,730	136,840	136,840	139,080	139,080	0	2,240	1.64%
PERFORMING ARTS	42,769	41,264	39,474	39,470	39,470	39,470	39,470	0	0	0.00%
COMMUNITY EVENTS	35,362	48,486	41,780	35,840	41,390	35,840	38,340	2,500	(3,050)	-8.51%
<b>RECREATION</b>	<b>2,082,476</b>	<b>2,101,714</b>	<b>2,121,103</b>	<b>2,164,960</b>	<b>2,196,810</b>	<b>2,174,420</b>	<b>2,256,520</b>	<b>82,100</b>	<b>59,710</b>	<b>2.76%</b>



## EXPENDITURES BY PROGRAM

PROGRAM	11-12	12-13	12-13	13-14	13-14	14-15	14-15	14-15	13-14 to 14-15	
	ACTUAL	ACTUAL	BUDGET REVISED	BUDGET ADOPTED	MID-YEAR REVISED	PROPOSED	REVISED	Proposed v. Revised	CHG \$	CHG %
<b>TOTAL GENERAL FUND</b>	<b>27,520,935</b>	<b>28,179,421</b>	<b>29,799,352</b>	<b>29,739,350</b>	<b>29,909,630</b>	<b>30,411,640</b>	<b>32,187,934</b>	<b>1,776,294</b>	<b>2,278,304</b>	<b>7.62%</b>
CAPITAL PROJECTS FUND	4,991,649	4,141,667	1,824,200	1,447,500	1,447,500	1,222,200	1,394,200	172,000	(53,300)	-3.68%
EQUIPMENT REPLACEMENT FUND	127,893	200,287	130,000	300,000	300,000	135,000	386,430	251,430	86,430	28.81%
FACILITY FUND	0	0	0	0	0	0	0	0	0	0
COMMUNITY FACILITY RENEWAL FUND	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>5,119,542</b>	<b>4,341,954</b>	<b>1,954,200</b>	<b>1,747,500</b>	<b>1,747,500</b>	<b>1,357,200</b>	<b>1,780,630</b>	<b>423,430</b>	<b>33,130</b>	<b>1.90%</b>
SEWER SYSTEM ADMINISTRATION	2,901,687	3,057,908	2,868,545	2,790,260	2,790,260	2,845,980	2,845,980	0	55,720	2.00%
SEWER SYSTEM MAINTENANCE	743,084	772,265	741,410	832,050	832,050	876,260	985,360	109,100	153,310	18.43%
SEWER CIPS	741,299	699,069	1,644,000	1,818,330	1,818,330	1,684,190	1,684,190	0	(134,140)	-7.36%
<b>TOTAL SEWER FUNDS</b>	<b>4,386,070</b>	<b>4,529,242</b>	<b>5,253,955</b>	<b>5,440,640</b>	<b>5,440,640</b>	<b>5,406,430</b>	<b>5,515,530</b>	<b>109,100</b>	<b>74,890</b>	<b>1.38%</b>
SOLID WASTE	341,448	354,735	440,311	440,311	440,311	449,120	449,120	0	8,809	2.00%
<b>TOTAL SOLID WASTE FUND</b>	<b>341,448</b>	<b>354,735</b>	<b>440,311</b>	<b>440,311</b>	<b>440,311</b>	<b>449,120</b>	<b>449,120</b>	<b>0</b>	<b>8,809</b>	<b>2.00%</b>
URBAN RUNOFF PROGRAM	163,679	180,544	209,620	209,620	209,620	209,620	209,620	0	0	0.00%
STORM DRAIN	48,949	51,366	47,860	47,860	47,860	47,860	47,860	0	0	0.00%
<b>TOTAL STORM DRAIN FUNDS</b>	<b>212,627</b>	<b>231,910</b>	<b>257,480</b>	<b>257,480</b>	<b>257,480</b>	<b>257,480</b>	<b>257,480</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
REAL PROPERTY PROCEEDS	0	0	0	0	0	0	0	0	0	0
VEHICLE IMPOUND	0	0	0	0	0	0	0	0	0	0
SUPPLEMENTAL LAW ENFORCEMENT	0	0	0	0	0	0	0	0	0	0
GAS TAX	0	0	300,000	500,000	500,000	645,000	645,000	0	145,000	29%
PROPOSITION 1B	0	0	0	0	0	0	0	0	0	0
STORM DRAIN DEPOSIT	0	0	0	0	0	0	0	0	0	0
COMMUNITY DEV BLOCK GRANT	17,195	165,345	115,000	60,000	60,000	60,000	75,000	15,000	15,000	25.00%
TRAFFIC DEVELOPMENT ACT	0	0	0	0	0	1,324,800	1,324,800	0	1,324,800	0
TRAFFIC IMPACT FEE	0	0	0	0	0	0	55,000	55,000	55,000	0
IN LINE PARK FEES	99,050	0	382,000	282,000	282,000	0	75,000	75,000	(207,000)	-73.40%
DOWNTOWN PARKING	23,651	61,966	154,000	50,000	50,000	50,000	50,000	0	0	0.00%
ESTATE DONATION	0	0	0	0	0	0	0	0	0	0
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>139,897</b>	<b>227,311</b>	<b>951,000</b>	<b>892,000</b>	<b>892,000</b>	<b>2,079,800</b>	<b>2,224,800</b>	<b>145,000</b>	<b>1,332,800</b>	<b>149.42%</b>
DENTAL PLAN	109,632	104,711	99,000	105,000	105,000	105,000	105,000	0	0	0%
UNEMPLOYMENT	4,894	23,399	70,000	35,000	35,000	35,000	35,000	0	0	0%
WORKERS COMPENSATION	527,509	1,026,428	560,000	595,000	595,000	595,000	595,000	0	0	0%
LIABILITY	411,220	634,338	450,000	450,000	450,000	450,000	456,200	6,200	6,200	1%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,053,251</b>	<b>1,788,876</b>	<b>1,179,000</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>1,185,000</b>	<b>1,191,200</b>	<b>6,200</b>	<b>6,200</b>	<b>0.52%</b>
GENERAL DEBT	167,049	169,573	167,300	169,810	169,810	166,960	166,960	0	(2,850)	-2%
AVALON DR. CURB & GUTTER A.D.	13,679	13,961	13,000	13,800	13,800	13,800	13,800	0	0	0%
RAYMUNDO CURB & GUTTER A.D.	28,553	27,707	28,000	28,600	28,600	28,600	28,600	0	0	0%
BLUE OAK SEWER	104,750	46,022	44,200	44,200	44,200	44,200	44,200	0	0	0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>314,032</b>	<b>257,263</b>	<b>252,500</b>	<b>256,410</b>	<b>256,410</b>	<b>253,560</b>	<b>253,560</b>	<b>0</b>	<b>(2,850)</b>	<b>-72.89%</b>
<b>GRAND TOTAL</b>	<b>39,087,803</b>	<b>39,910,712</b>	<b>40,087,778</b>	<b>39,958,691</b>	<b>40,128,971</b>	<b>41,400,230</b>	<b>43,860,254</b>	<b>2,460,024</b>	<b>3,731,283</b>	<b>9.30%</b>

Projects all Years

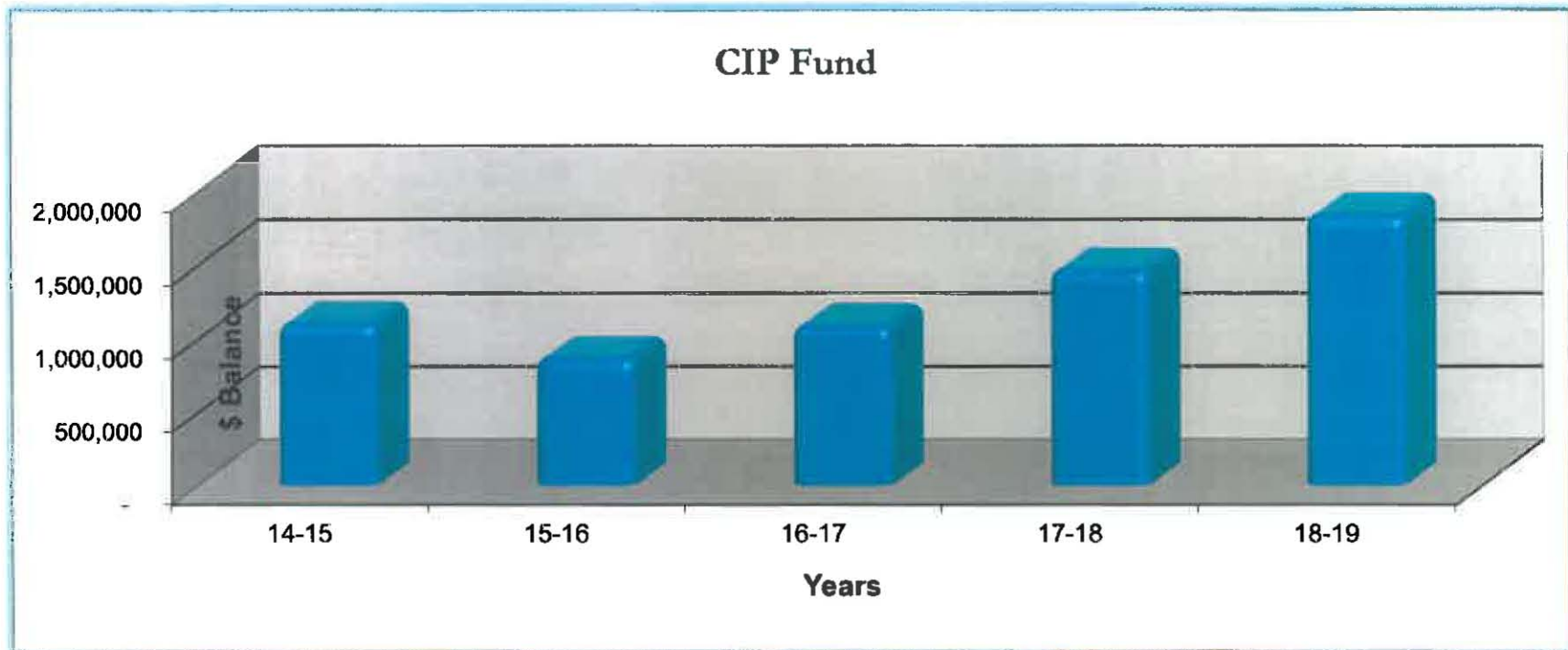
Year	Prior Year	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total		
<b>Prior Year Active Projects</b>	15,182,965							15,182,965		
<b>Civic Facilities - Parks/Trails</b>										
Redwood Grove Bank Stabilization		372,000						372,000		
Grant Park Classroom Wing Roof Replacement			75,000					75,000		
Carmel Terrace Class I Pathway Design & Construction				365,000				365,000		
Covington Road Class I Pathway-Design & Construction		75,000						75,000		
Covington Class I Pathway Construction			201,000					201,000		
Miramonte Avenue Parkway			1,656,000					1,656,000		
<b>Civic Facilities - Buildings</b>										
Civic Center Redevelopment		200,000						200,000		
City Facilities Capital Maintenance Projects		175,000	100,000	100,000	100,000	100,000	100,000	675,000		
City Hall HVAC Replacement			122,000					122,000		
Halsey House Renovation/Replacement Study		25,000						25,000		
<b>Community Development - General</b>										
Commercial Wayfinding Signage Program		165,000						165,000		
Downtown Art Work		10,000						10,000		
Housing Update		82,500						82,500		
Special Projects and Studies Contingency			50,000	50,000	50,000	50,000	50,000	250,000		
<b>Transportation - Streets/Roadways</b>										
Street Resurfacing		775,000	475,000	475,000	475,000	475,000	475,000	3,150,000		
Slurry Seal			125,000		125,000		125,000	375,000		
Street Striping		75,000	75,000	75,000	75,000	75,000	75,000	450,000		
Advanced Traffic Management Feasibility Study			55,000					55,000		
Plaza 3 Driveway			260,000					260,000		
Footbill Expressway Median Trees				50,000				50,000		
First Street South Plan Line		50,000						50,000		
City Alley Resurfacing			195,000					195,000		
Concrete Repair		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000		
San Antonio Road Left Turn Lane				236,000				236,000		
<b>Transportation- Pedestrian/Bicycle Safety</b>										
Traffic Sign Replacement		25,000	25,000	25,000	25,000	25,000	25,000	150,000		
ADA Accessibility		60,000	60,000	60,000	60,000	60,000		300,000		
Traffic Enhancements Projects			25,000		25,000		50,000	100,000		
Grant Road Bicycle Lane			65,000					65,000		
<b>Wastewater Systems - Sewers</b>										
Repair Maintenance Problem Areas		599,302	417,280	435,800	523,652			1,976,034		
Fats, Oils and Grease (FOG) Program		53,045	54,636	56,275	57,964	59,703	61,440	343,063		
Geographic Information Systems (GIS) Update		53,045	54,636	56,275	57,964	59,703	61,440	343,063		
Root Foaming		212,180	227,507	225,102	231,855	238,810	245,760	1,381,214		
South Sewer Replacement		214,514	333,226					547,740		
Structural Reach Replacement, PCR (a)		540,741	556,963	573,673	590,882	629,948	648,850	3,541,057		
Structural Reach Replacement PCR( b)					206,658	619,313		825,971		
CIPP Corrosion Rehabilitation		145,502	18,085	276,045	276,045	292,856	309,670	1,318,204		
Sewer System Management Plan Update			21,855		23,185		24,500	69,540		
<b>Total Dollars</b>	<b>\$15,182,965</b>	<b>\$4,107,830</b>	<b>\$5,448,188</b>	<b>\$3,259,170</b>	<b>\$3,103,205</b>	<b>\$2,885,333</b>	<b>\$2,301,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,876,350</b>
<b>Total Project Count</b>	<b>46</b>	<b>21</b>	<b>25</b>	<b>16</b>	<b>17</b>	<b>14</b>				<b>139</b>



# City of Los Altos

## Five-Year CIP - Fund Balance Projections FY 2014/15 to 2018/19

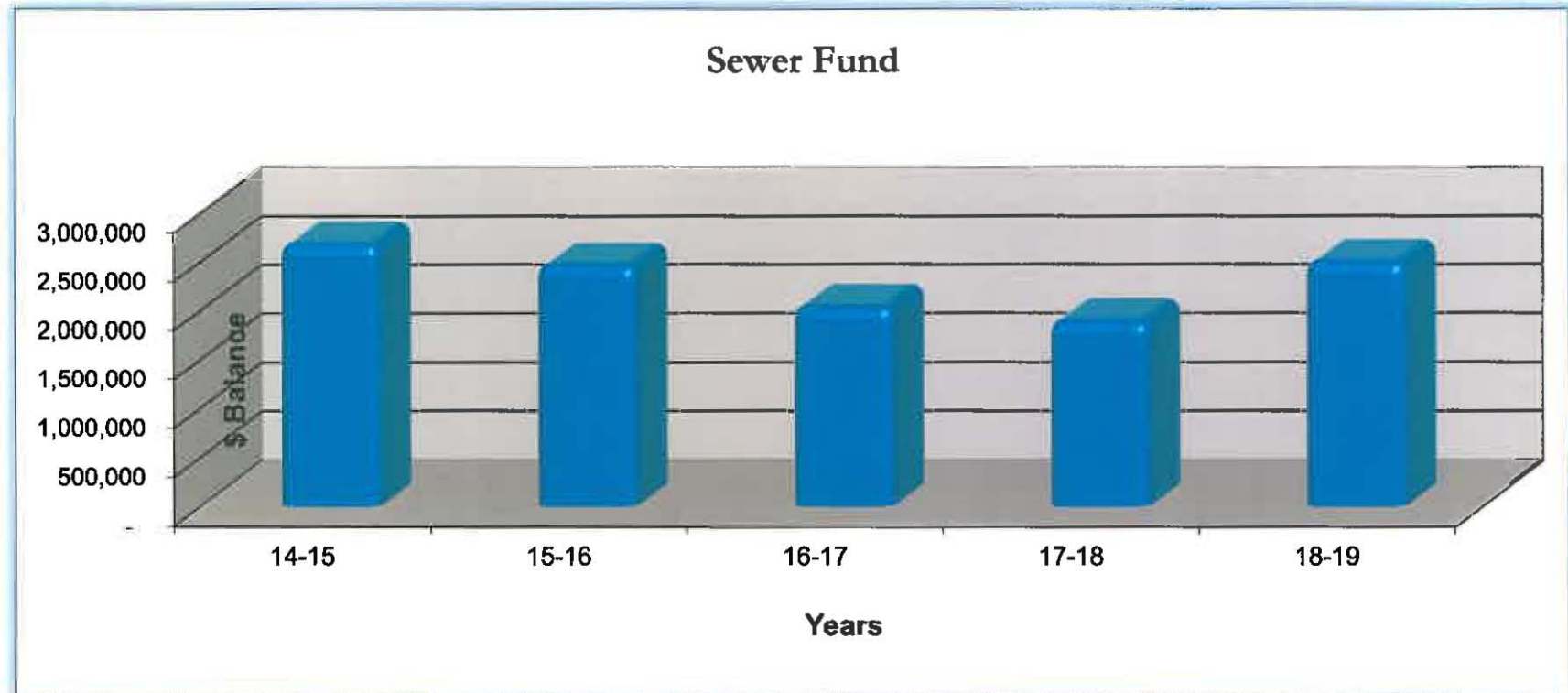
<b>Capital Improvement Projects Fund</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
<b>Projected Beginning Balance</b>	3,441,013	1,107,418	867,418	1,092,418	1,467,418
Less - Prior Year Active Projects	(1,179,395)	-	-	-	-
Revenue & Grants	100,000	100,000	100,000	100,000	100,000
Transfers In (out)	350,000	450,000	750,000	750,000	750,000
Capital Project Plan	(1,604,200)	(790,000)	(625,000)	(475,000)	(475,000)
<b>Projected Ending Balance</b>	<b>1,107,418</b>	<b>867,418</b>	<b>1,092,418</b>	<b>1,467,418</b>	<b>1,842,418</b>



# City of Los Altos

## Five-Year CIP - Fund Balance Projections FY 2014/15 to 2018/19

Sewer Fund	2014/15	2015/16	2016/17	2017/18	2018/19
<b>Projected Beginning Balance</b>	2,629,091	2,680,958	2,460,914	2,039,933	2,039,933
Less - Prior Year Active Projects	-	-	-	-	-
Net Income (adjusted for 2013 Rate Study)	1,736,055	1,403,126	1,547,224	1,748,394	1,748,394
Sewer Fund Project Plan	(1,684,188)	(1,623,170)	(1,968,205)	(1,900,333)	(1,290,220)
<b>Projected Ending Balance</b>	<b>2,680,958</b>	<b>2,460,914</b>	<b>2,039,933</b>	<b>1,887,995</b>	<b>2,498,107</b>

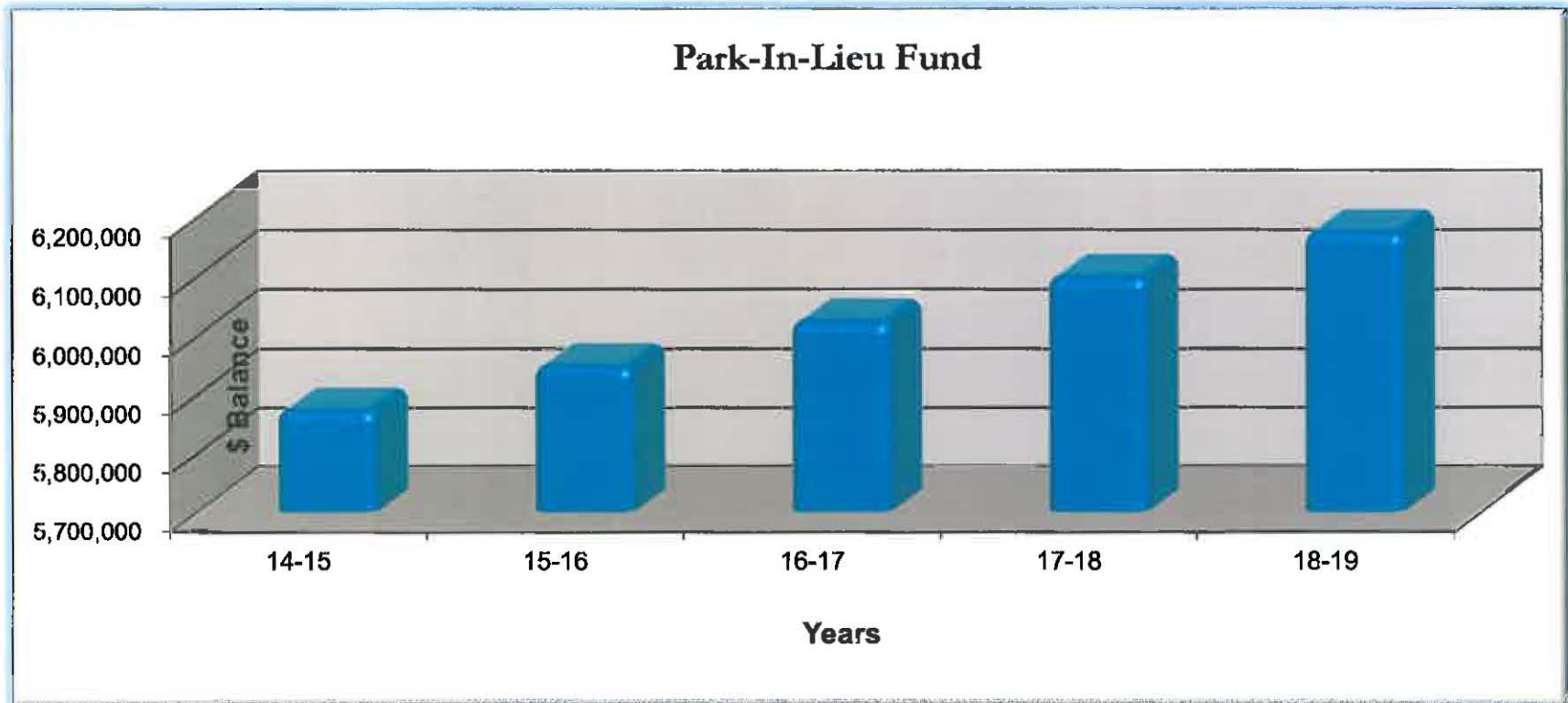




# City of Los Altos

## Five-Year CIP - Fund Balance Projections FY 2014/15 to 2018/19

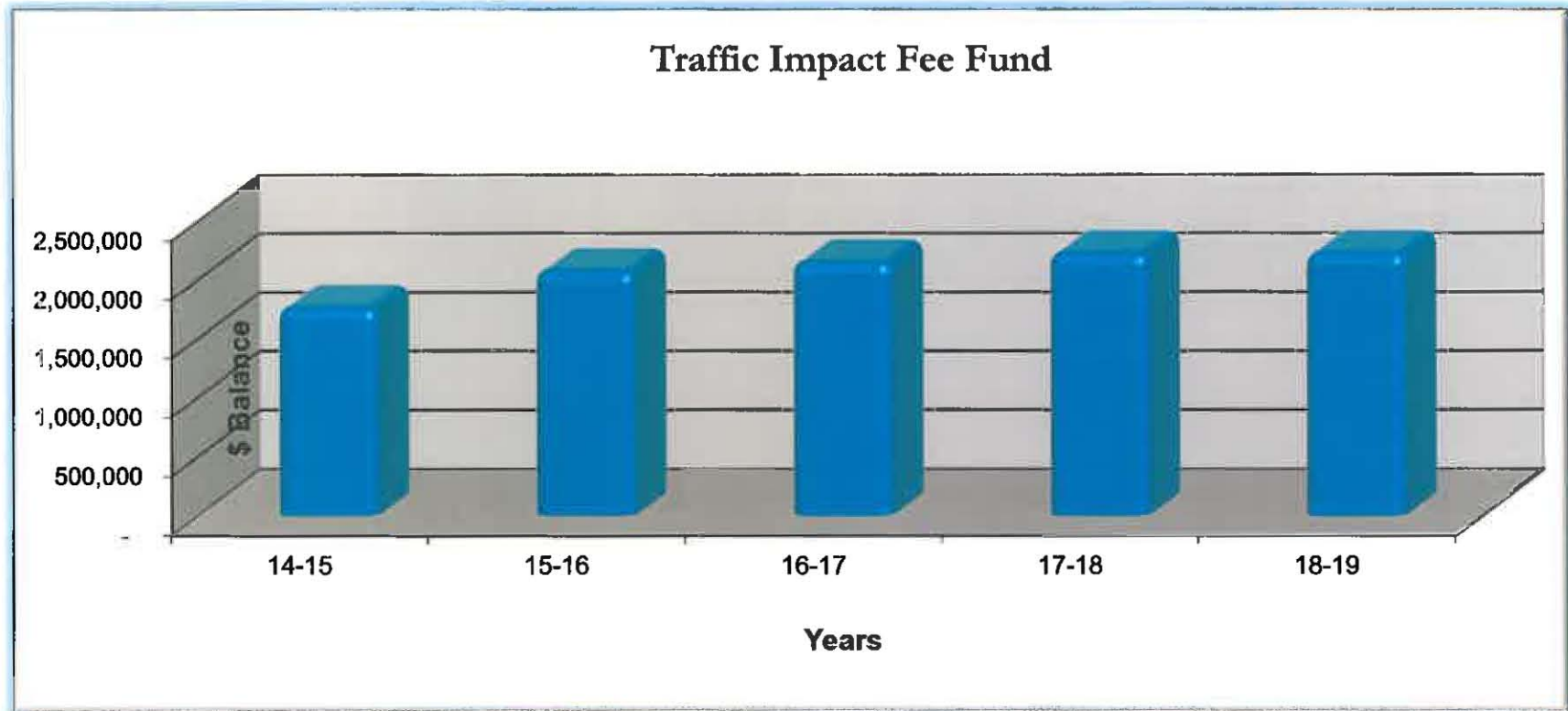
<b>Park-In-Lieu Fund</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
<b>Projected Beginning Balance</b>	5,583,973	5,873,973	5,948,973	6,023,973	6,098,973
Less - Prior Year Active Projects	-	-	-	-	-
Capital Project Plan	(75,000)	-	-	-	-
Income	365,000	75,000	75,000	75,000	75,000
<b>Projected Ending Balance</b>	<b>5,873,973</b>	<b>5,948,973</b>	<b>6,023,973</b>	<b>6,098,973</b>	<b>6,173,973</b>



# City of Los Altos

## Five-Year CIP - Fund Balance Projections FY 2014/15 to 2018/19

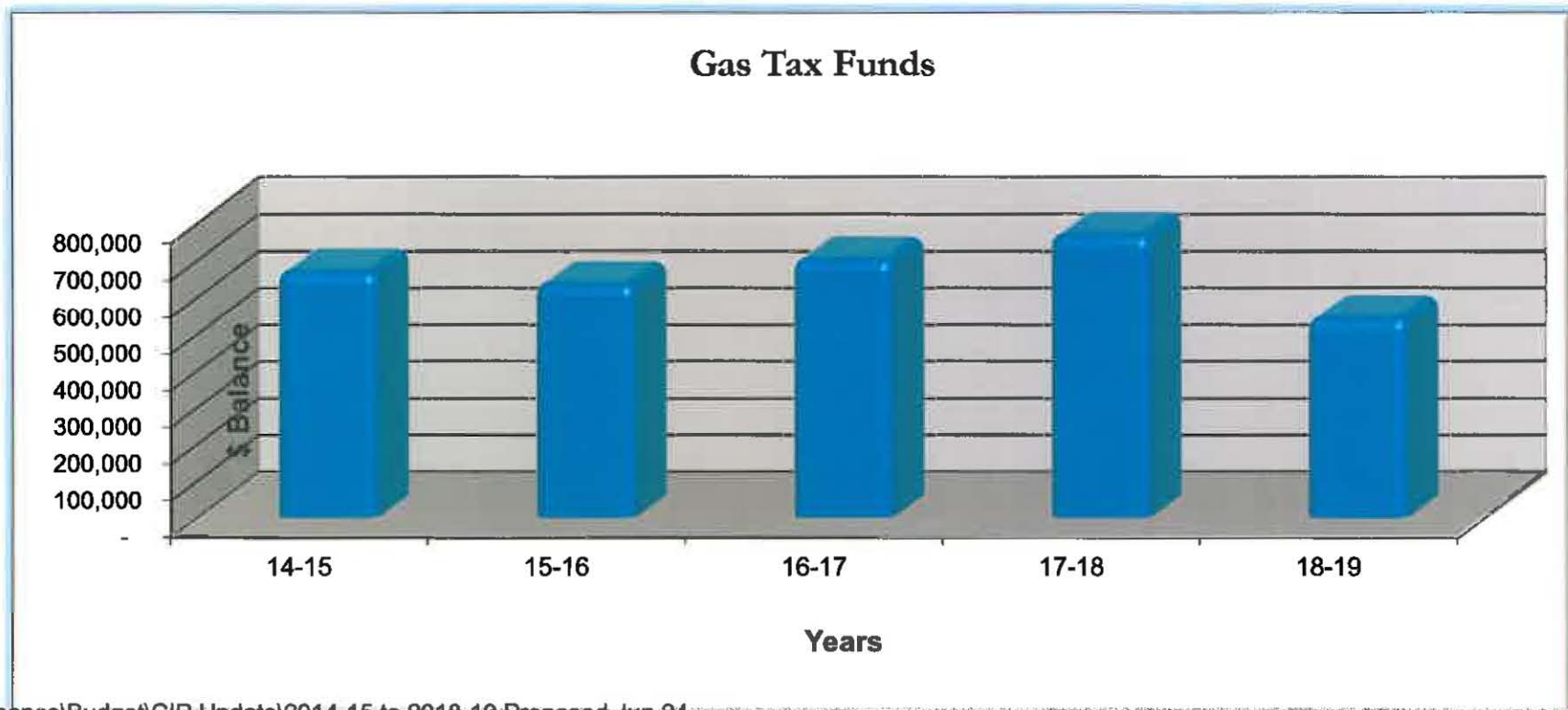
<b>Traffic Impact Fee Fund</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
<b>Projected Beginning Balance</b>	1,605,193	1,760,193	2,071,193	2,146,193	2,146,193
Less - Prior Year Active Projects	=	-	=	-	-
Capital Project Plan	55,000	236,000	-	-	-
Income	100,000	75,000	75,000	75,000	75,000
<b>Projected Ending Balance</b>	<b>1,760,193</b>	<b>2,071,193</b>	<b>2,146,193</b>	<b>2,221,193</b>	<b>2,221,193</b>



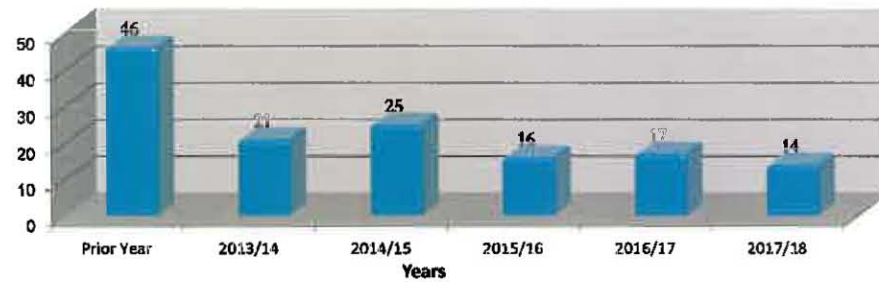
# City of Los Altos

## Five-Year CIP - Fund Balance Projections FY 2014/15 to 2018/19

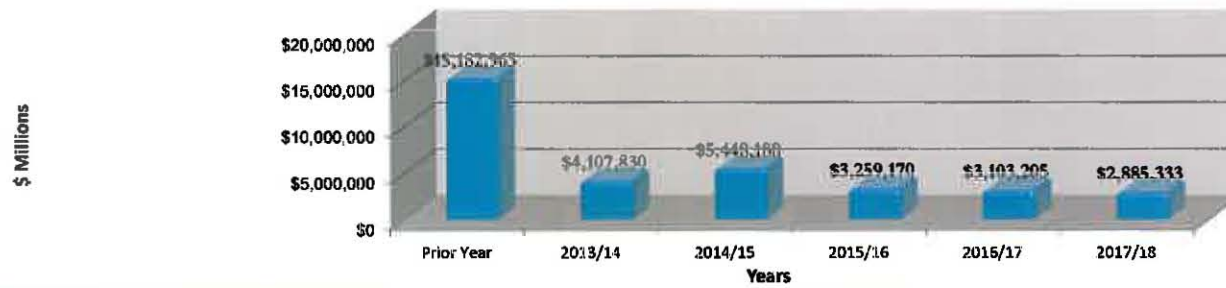
<b>Gs Tax Funds</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
<b>Projected Beginning Balance</b>	799,181	670,281	636,381	702,481	702,481
Less - Prior Year Active Projects	-	-	-	-	-
Capital Project Plan	(645,000)	(550,000)	(450,000)	(450,000)	(675,000)
Transfers In (out)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)
Income	706,100	706,100	706,100	706,100	706,100
<b>Projected Ending Balance</b>	<b>670,281</b>	<b>636,381</b>	<b>702,481</b>	<b>768,581</b>	<b>543,581</b>



### Number of Projects By Year



### Projects Dollars By Year





**PROPOSED BUDGET ADJUSTMENTS**

GENERAL FUND		Appropriation			
		Original Plan	Proposed Change	Revised Budget	Net Fiscal Impact
Advertising/Sister Cities/Joint Volunteers	Council	173,910	2,900	176,810	2,900
Membership/Subscription/Adobe Software	Executive	537,720	2,600	540,320	2,600
Special Election/Laptops	City Clerk	399,200	406,000	805,200	406,000
Personnel/Software Upgrade	Finance/IT	2,457,260	408,440	2,865,700	408,440
Personnel/Recuiting	Human Resources	543,130	154,200	697,330	154,200
Personnel/Parking Technology	Public Safety	15,548,780	292,600	15,841,380	292,600
Personnel	Maintenance	5,709,590	209,400	5,918,990	209,400
Personnel/Time Clock	Recreation	2,174,420	82,100	2,256,520	82,100
Net Impact		\$ 27,544,010	\$ 1,558,240	\$ 29,102,250	\$ 1,558,240

EQUIPMENT REPLACEMENT		Appropriation			
		Original Plan	Proposed Change	Revised Budget	Net Fiscal Impact
Replace 30 Workstations/15 Monitors		135,000	48,500		
2 Unmarked Vehicles			65,000		
2 City Hall Lease/Purchase Pool Cars			73,000		
Maintenance Equipment			54,930		
Electric Car			10,000		
Net Impact		\$ 135,000	\$ 251,430	\$ 386,430	\$ 251,430

OTHER FUNDS		Appropriation			
		Original Plan	Proposed Change	Revised Budget	Net Fiscal Impact
Maintenance Leadworker	Sewer	876,260	109,100	985,360	109,100
Annual Liability Premium Increase	Liability	450,000	6,200	456,200	6,200
ADA Accessiblity CIP	CDBG	60,000	15,000	75,000	15,000
Net Impact		\$ 1,386,260	\$ 130,300	\$ 1,516,560	\$ 130,300

## Proposed Budget Adjustments - Capital Projects

CIP FUND	Appropriation				
	Project Balance	Proposed Change	Revised Project	Offset	Net Fiscal Impact
City Hall HVAC (existing project 04-08)	78,000	122,000	200,000		122,000
Plaza 3	0	260,000	260,000		260,000
Civic Center Redevelopment	0	TBD	TBD		TBD
<b>Net Impact</b>	<b>\$ 78,000</b>	<b>\$ 382,000</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ 382,000</b>

PARK IN LIEU FUND	Appropriation				
	Original Plan	Proposed Change	Revised Project	Offset	Net Fiscal Impact
Grant Park Classroom Wing Roof Replacement	0	75,000	75,000		75,000
<b>Net Impact</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>

Traffic Impact Fees	Appropriation				
	Original Plan	Proposed Change	Revised Project	Offset	Net Fiscal Impact
Advanced Traffic Management Feasibility Study	0	55,000	55,000		55,000
<b>Net Impact</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>



**RESOLUTION NO. 2014-17**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALTOS  
ADOPTING THE FY 2014/15 OPERATING BUDGET**

**WHEREAS**, it has been determined that the adoption of an Operating Budget is an effective and prudent management tool.

**NOW THEREFORE, BE IT RESOLVED THAT:**

1. The City of Los Altos FY 2014/15 Operating Budget, as the second year of the FY 2013/15 Biennial Budget, has been presented and reviewed by City Council with regard to the approval of estimated revenues, appropriations, capital projects, and transfers for all City funds in accordance with adopted Financial Policies; and
2. City programs, services, and activities will be provided and maintained within the confines of this Operating Budget in a manner consistent with adopted Financial Policies; and
3. The City Council adopts the Operating Budget and the proposed amendments for FY 2014/15 as provisionally submitted and summarized per Exhibit A; and
4. Funds are deemed appropriated for those purposes and in amounts contained in said Operating Budget and the City Manager is authorized to approve appropriations and transfers of these funds to the extent allowed by law and Financial Policies in implementing the work programs incorporated within the adopted budget; and
5. This budget acts upon a City Council goal to maintain Operating Reserves at 20% and includes the transfer of General Fund available balances into the Capital Improvement Program Fund, as well as other identified funds, pending a review of final current-year results; and
6. Encumbrances, active capital improvement projects, and active grant awards that have not been completed or received at the end of each fiscal year shall be carried forward and into the next fiscal year.

**I HEREBY CERTIFY** that the foregoing is a true and correct copy of a Resolution passed and adopted by the City Council of the City of Los Altos at a meeting thereof on the 24<sup>th</sup> day of June, 2014 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

Megan Satterlee, MAYOR

Attest:

---

Jon Maginot, CMC, CITY CLERK

**PROPOSED BUDGET ADJUSTMENTS**

GENERAL FUND		Appropriation			
		Original Plan	Proposed Change	Revised Budget	Net Fiscal Impact
Advertising/Sister Cities/Joint Volunteers	Council	173,910	2,900	176,810	2,900
Membership/Subscription/Adobe Software	Executive	537,720	2,600	540,320	2,600
Special Election/Laptops	City Clerk	399,200	406,000	805,200	406,000
Personnel/Software Upgrade	Finance/IT	2,457,260	408,440	2,865,700	408,440
Personnel/Recruiting	Human Resources	543,130	154,200	697,330	154,200
Personnel/Parking Technology	Public Safety	15,548,780	292,600	15,841,380	292,600
Personnel	Maintenance	5,709,590	209,400	5,918,990	209,400
Personnel/Time Clock	Recreation	2,174,420	82,100	2,256,520	82,100
Net Impact		\$ 27,544,010	\$ 1,558,240	\$ 29,102,250	\$ 1,558,240

EQUIPMENT REPLACEMENT		Appropriation			
		Original Plan	Proposed Change	Revised Budget	Net Fiscal Impact
Replace 30 Workstations/15 Monitors		135,000	48,500		
2 Unmarked Vehicles			65,000		
2 City Hall Lease/Purchase Pool Cars			73,000		
Maintenance Equipment			54,930		
Electric Car			10,000		
Net Impact		\$ 135,000	\$ 251,430	\$ 386,430	\$ 251,430

OTHER FUNDS		Appropriation			
		Original Plan	Proposed Change	Revised Budget	Net Fiscal Impact
Maintenance Leadworker	Sewer	876,260	109,100	985,360	109,100
Annual Liability Premium Increase	Liability	450,000	6,200	456,200	6,200
ADA Accessibility CIP	CDBG	60,000	15,000	75,000	15,000
Net Impact		\$ 1,386,260	\$ 130,300	\$ 1,516,560	\$ 130,300

EXHIBIT A

**RESOLUTION NO. 2014-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALTOS  
SETTING THE FY 2014/15 TRANSIENT OCCUPANCY TAX RATE**

**WHEREAS**, on Tuesday, November 6, 2001, the voters approved an increase in the Transient Occupancy Tax from 8% to a maximum of 11%; and

**WHEREAS**, the Los Altos Municipal Code requires that each year, following adoption of the City's budget, the City Council will determine the rate to be charged for the Transient Occupancy Tax, and shall set that rate in an amount not to exceed the rate authorized by the ordinance; and

**WHEREAS**, the City Council adopted the FY 2014/15 Operating Budget on June 24, 2014.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Los Altos authorizes the following:

1. Adopt the Transient Occupancy Tax of 11% pursuant to Section 3.36.020; and
2. Maintain this rate to fund general governmental operational expenses as necessary.

**I HEREBY CERTIFY** that the foregoing is a true and correct copy of a Resolution passed and adopted by the City Council of the City of Los Altos at a meeting thereof on the 24<sup>th</sup> day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Megan Satterlee, MAYOR

Attest:

---

Jon Maginot, CMC, CITY CLERK

**RESOLUTION NO. 2014-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALTOS  
ESTABLISHING THE FY 2014/15 UTILITY USERS TAX RATE**

**WHEREAS**, the rate of tax for each of the Utility Users Taxes imposed in Section 3.40.070, 3.40.090, and 3.40.110, of the Los Altos Municipal Code does hereby remain fixed and levied at 3.5 percent until further action of the City Council; and

**WHEREAS**, the Los Altos Municipal Code requires that each year, following adoption of the City's budget, the City Council will determine the rate to be charged for the Utility Users Tax and shall set that rate in an amount not to exceed the rate authorized by the ordinance; and

**WHEREAS**, the City Council adopted the FY 2014/15 Operating Budget on June 24, 2014.

**NOW THEREFORE, BE IT RESOLVED**, that:

1. The rate of tax for each of the utility users taxes imposed in Sections 3.40.070, 3.40.090, and 3.40.110, of the Los Altos Municipal Code does hereby remain fixed and levied at 3.5 percent until further action of the City Council; and
2. Maintain this rate to fund general governmental operational expenses as necessary.

**I HEREBY CERTIFY** that the foregoing is a true and correct copy of a Resolution passed and adopted by the City Council of the City of Los Altos at a meeting thereof on the 24<sup>th</sup> day of June, 2014 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

Megan Satterlee, MAYOR

Attest:

---

Jon Maginot, CMC, CITY CLERK

**RESOLUTION NO. 2014-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALTOS  
ESTABLISHING THE FY 2014/15 APPROPRIATIONS LIMIT**

**WHEREAS**, California Constitutional Article 13B limits the total annual appropriations of cities; and

**WHEREAS**, it is the desire of this City Council to establish its appropriations limit pursuant to Article 13B.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Los Altos hereby determines that said City's appropriations limit (as presented in calculation format in Exhibit A), pursuant to Article 13B of the California Constitution using the annual percent change in population for Santa Clara County and the percent change in California for per capita personal income, is as follows:

FY 2014/15	\$28,722,522
------------	--------------

**I HEREBY CERTIFY** that the foregoing is a true and correct copy of a Resolution passed and adopted by the City Council of the City of Los Altos at a meeting thereof on the 24<sup>th</sup> day of June, 2014 by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Megan Satterlee, MAYOR

Attest:

\_\_\_\_\_  
Jon Maginot, CMC, CITY CLERK



**Exhibit A**

**GANN LIMIT CALCULATION - FY2014-15**

DESCRIPTION	AMOUNT	TAXES	"NON-TAXES"
<b>GENERAL FUND</b>			
<b>TAXES</b>			
Property Tax	15,746,700	15,746,700	0
Sales Tax	2,825,700	2,825,700	0
Off Hwy Veh Fees	500	500	0
Utility Users Tax	2,756,700	2,756,700	0
Business License Tax	514,500	514,500	0
Documentary Trans.	503,900	503,900	0
Building Dev. Tax	328,000	328,000	0
Transient Occ. Tax	1,796,100	1,796,100	0
<b>LICENSES/PERMITS</b>			
Development Services	2,784,800		2,784,800
<b>CHARGE FOR SERVICE</b>			
Police Fees	127,000		127,000
Misc Service Fees	35,200		35,200
<b>RECREATION FEES</b>			
Recreation Fees	1,871,600		1,871,600
<b>FRANCHISE FEES</b>			
Franchise Fees	1,740,100		1,740,100
<b>USE OF MONEY/PROPERTY</b>			
Rental Income	16,200		16,200
Auction	17,900		17,900
<b>FINES/FORFEITURES</b>			
Traffic Fines	109,400		109,400
Parking Citations	90,900		90,900
Admin Citations	15,000		15,000
<b>ENTERPRISE/CAPITAL ADMIN</b>			
Sewer Admin.	824,700		824,700
Solid Waste Admin.	93,800		93,800
<b>MISCELLANEOUS</b>			
Misc./Other	176,050		176,050
CDBG Admin Reimb	7,600		7,600
Mandated Cost Reimbursement	12,700		12,700
Arrest Tow Fees	26,900		26,900
<b>SUBTOTAL</b>	<b>32,421,951</b>	<b>24,472,100</b>	<b>7,949,851</b>
Interest	361,800	273,087	88,713
<b>GENERAL FUND TOTAL</b>	<b>32,783,751</b>	<b>24,745,187</b>	<b>8,038,564</b>
<b>CAPITAL PROJECTS</b>			
AB939 Tax	21,100		21,100
Supplemental Law Enforcement	100,000		100,000
In Lieu Park Land	360,000		360,000
Transportation Development Act	1,324,800		1,324,800
Downtown Parking Fund	37,300		37,300
Traffic Impact Fee	4,200		4,200
Prop 1B Grants	5,500		5,500
CDBG	75,000		75,000
<b>GAS TAX FUNDS</b>			
Gas Tax	706,100		706,100
<b>SUBTOTAL</b>	<b>2,634,000</b>	<b>0</b>	<b>2,634,000</b>
<b>GRAND TOTAL</b>	<b>35,417,751</b>	<b>24,745,187</b>	<b>10,672,564</b>

**Exhibit A**

***GANN LIMIT CALCULATION - FY2014-15***

DESCRIPTION	AMOUNT	TAXES	"NON-TAXES"
Total City Governmental Revenue			35,417,751
Less: Non Proceeds of taxes			<u>(10,672,564)</u>
Proceeds of Taxes			24,745,187
Exclusions: Debt Service before Prop 4			0
Add: Excess User Fees			<u>0</u>
Appropriations Subject to Limitation			24,745,187
<b>2014-15 Appropriations Limit</b>			<b><u>28,722,522</u></b>
Difference			3,977,335
Percent under limit			<b><u>13.85%</u></b>

**2013-14 Appropriations Limit Calculation**

2013-14 Appropriations Limit			<b><u>28,363,441</u></b>
Change in California Per Capita Income			0.9977
Population Change in County			1.0150
Population Change in City			1.0070
Change Factors used (Change in Per Capita Income and Population Change in County)			1.0127
			<b><u>28,722,522</u></b>

**RESOLUTION NO. 2014-21**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALTOS  
ADOPTING THE FY 2014/15 – 2018/19 FIVE-YEAR CAPITAL IMPROVEMENT  
PROGRAM**

**WHEREAS**, the City Council held a public meeting on the proposed five-year updated Capital Improvement Program (CIP) on June 17, 2014; and

**WHEREAS**, modifications and/or adjustments identified in the aforementioned public meeting are incorporated within the five-year CIP.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Los Altos hereby

1. Adopt the FY 2014/15 – 2018/19 Capital Improvement Program submitted as presented per Exhibit A for those respective fiscal years; and appropriate funds, in all respective funds, for those CIP projects identified within the FY 2014/15 budget year; and
2. Approves the current year Capital Project modifications noted on Exhibit B; and
3. Authorizes the City Manager to proceed with those FY 2014/15 projects identified for implementation or the commencement of planning for them.

**I HEREBY CERTIFY** that the foregoing is a true and correct copy of a Resolution passed and adopted by the City Council of the City of Los Altos at a meeting thereof on the 24<sup>th</sup> day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Megan Satterlee, MAYOR

Attest:

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Jon Maginot, CMC, CITY CLERK

## Projects all Years

Year	Prior Year	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total		
<b>Prior Year Active Projects</b>	15,182,965							15,182,965		
<b>Civic Facilities - Parks/Trails</b>										
Redwood Grove Bank Stabilization		372,000						372,000		
Grant Park Classroom Wing Roof Replacement			75,000					75,000		
Carmel Terrace Class I Pathway Design & Construction				365,000				365,000		
Covington Road Class I Pathway-Design & Construction		75,000						75,000		
Covington Class I Pathway Construction			201,000					201,000		
Miramonte Avenue Pathway			1,656,000					1,656,000		
<b>Civic Facilities - Buildings</b>										
Civic Center Redevelopment		200,000						200,000		
City Facilities Capital Maintenance Projects		175,000	100,000	100,000	100,000	100,000	100,000	675,000		
City Hall HVAC Replacement			122,000					122,000		
Halscy House Renovation/Replacement Study		25,000						25,000		
<b>Community Development - General</b>										
Commercial Wayfinding Signage Program		165,000						165,000		
Downtown Art Work		10,000						10,000		
Housing Update		82,500						82,500		
Special Projects and Studies Contingency			50,000	50,000	50,000	50,000	50,000	250,000		
<b>Transportation - Streets/Roadways</b>										
Street Resurfacing		775,000	475,000	475,000	475,000	475,000	475,000	3,150,000		
Slurry Seal			125,000		125,000	-	125,000	375,000		
Street Striping		75,000	75,000	75,000	75,000	75,000	75,000	450,000		
Advanced Traffic Management Feasibility Study			55,000					55,000		
Plaza 3 Driveway			260,000					260,000		
Foothill Expressway Median Trees				50,000				50,000		
First Street South Plan Lane		50,000						50,000		
City Alley Resurfacing			195,000					195,000		
Concrete Repair		200,000	200,000	200,000	200,000	200,000	200,000	1,200,000		
San Antonio Road Left Turn Lane				236,000				236,000		
<b>Transportation- Pedestrian/Bicycle Safety</b>										
Traffic Sign Replacement		25,000	25,000	25,000	25,000	25,000	25,000	150,000		
ADA Accessibility		60,000	60,000	60,000	60,000	60,000		300,000		
Traffic Enhancements Projects			25,000		25,000		50,000	100,000		
Grant Road Bicycle Lane			65,000					65,000		
<b>Wastewater Systems - Sewers</b>										
Repair Maintenance Problem Areas		599,302	417,280	435,800	523,652			1,976,034		
Fats, Oils and Grease (FOG) Program		53,045	54,636	56,275	57,964	59,703	61,440	343,063		
Geographic Information Systems (GIS) Update		53,045	54,636	56,275	57,964	59,703	61,440	343,063		
Root Foaming		212,180	227,507	225,102	231,855	238,810	245,760	1,381,214		
South Sewer Replacement		214,514	333,226					547,740		
Structural Reach Replacement, PCR (a)		540,741	556,963	573,673	590,882	629,948	648,850	3,541,057		
Structural Reach Replacement PCR (b)					206,658	619,313		825,971		
CIPP Corrosion Rehabilitation		145,502	18,085	276,045	276,045	292,856	309,670	1,318,204		
Sewer System Management Plan Update			21,855		23,185		24,500	69,540		
<b>Total Dollars</b>	<b>\$15,182,965</b>	<b>\$4,107,830</b>	<b>\$5,448,188</b>	<b>\$3,259,170</b>	<b>\$3,103,205</b>	<b>\$2,885,333</b>	<b>\$2,301,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,876,350</b>
<b>Total Project Count</b>	<b>46</b>	<b>21</b>	<b>25</b>	<b>16</b>	<b>17</b>	<b>14</b>				<b>139</b>



## Proposed Budget Adjustments - Capital Projects

CIP FUND	Appropriation			Offset	Net Fiscal Impact
	Project Balance	Proposed Change	Revised Project		
City Hall HVAC (existing project 04-08)	78,000	122,000	200,000		122,000
Plaza 3	0	260,000	260,000		260,000
Civic Center Redevelopment	0	TBD	TBD		TBD
<b>Net Impact</b>	<b>\$ 78,000</b>	<b>\$ 382,000</b>	<b>\$ 460,000</b>	<b>\$ -</b>	<b>\$ 382,000</b>

PARK IN LIEU FUND	Appropriation			Offset	Net Fiscal Impact
	Original Plan	Proposed Change	Revised Project		
Grant Park Classroom Wing Roof Replacement	0	75,000	75,000		75,000
<b>Net Impact</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>

Traffic Impact Fees	Appropriation			Offset	Net Fiscal Impact
	Original Plan	Proposed Change	Revised Project		
Advanced Traffic Management Feasibility Study	0	55,000	55,000		55,000
<b>Net Impact</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>

EXHIBIT B  
2014-21

**RESOLUTION NO. 2014-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS ALTOS  
ADOPTING THE JULY 6, 2014-JULY 4, 2015 FULL-TIME EMPLOYEE  
SALARY SCHEDULE**

**WHEREAS**, the City annually reviews and may revise employee compensation and the salary schedule ranges; and

**WHEREAS**, the City Council authorized salary adjustments for FY 2014/15 as part of the second year of the two-year budget; and

**WHEREAS**, employees classified as represented employees receive updated compensation and salary schedule range increases in accordance with their respective collectively bargained agreement for the new fiscal year; and

**WHEREAS**, employees classified as non-represented employees require Council action to update their annual compensation and salary schedule ranges; and

**WHEREAS**, salary increases of 2% for non-represented City employees and a one-time 2% of base salary bonus are included in the FY 2014/15 operating budget; and

**WHEREAS**, the City of Los Altos elects to reduce the portion of the Employee Paid Member Contribution for Tier One non-represented employees from 4% to 2% and report the same percentage as earnable compensation; and

**WHEREAS**, increases in salary ranges are to take effect the first full pay period in July 2014.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Los Altos hereby adjusts the salary ranges on the FY 2014/15 Salary Schedule as listed on Exhibit A.

**I HEREBY CERTIFY** that the foregoing is a true and correct copy of a Resolution passed and adopted by the City Council of the City of Los Altos at a meeting thereof on the 24<sup>th</sup> day of June, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Megan Satterlee, MAYOR

Attest:

---

Jon Maginot, CMC, CITY CLERK

Resolution No. 2014-22

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**ATTACHMENT 9**

RESOLUTION NO. 2014-22



CITY OF LOS ALTOS, CA  
MONTHLY SALARY SCHEDULE  
EFFECTIVE JULY 1, 2014 - JUNE 30, 2015

	<i>Monthly Salary Range</i>	
	<u>Minimum</u>	<u>Maximum</u>
<b><i>General Government - Administration</i></b>		
Assistant City Manager	\$8,060	\$15,225
City Clerk	\$7,978	\$9,697
Economic Development Manager	\$9,021	\$10,966
Public Information Coordinator	\$6,485	\$7,884
Economic Development Coordinator	\$6,485	\$7,884
Executive Assistant	\$4,968	\$6,040
<b><i>Administrative Services</i></b>		
Administrative Services Director	\$8,060	\$15,225
Financial Services Manager	\$8,782	\$10,674
Information Technology Technician	\$8,666	\$10,533
Information Technology Analyst	\$7,366	\$8,953
Human Resources Manager	\$6,385	\$7,759
Accounting Technician II	\$5,264	\$6,398
Human Resources Technician	\$5,160	\$6,272
Accounting Technician I	\$4,571	\$5,556
Accounting Office Assistant I	\$4,020	\$4,887
<b><i>Police Services</i></b>		
Police Chief	\$8,060	\$15,225
Police Captain	\$10,485	\$12,743
Police Services Manager	\$9,435	\$11,468
Police Sergeant	\$8,218	\$9,991
Police Agent	\$7,313	\$8,888
Police Officer	\$6,964	\$8,465
Lead Communications Officer	\$6,953	\$8,452
Police Officer Trainee	\$6,630	\$8,060
Communications Officer	\$6,318	\$7,681
Community Service Officer	\$5,072	\$6,164
Executive Assistant	\$4,968	\$6,040
Lead Records Specialist	\$4,637	\$5,636
Records Specialist	\$4,211	\$5,116
<b><i>Public Works - Engineering</i></b>		
Public Works Director	\$8,060	\$15,225
Engineering Services Manager	\$9,792	\$11,933
Transportation Services Manager	\$9,147	\$11,119

Special Projects Manager	\$8,227	\$10,000
Associate Civil Engineer	\$7,565	\$9,196
Assistant Civil Engineer	\$6,687	\$8,128
Junior Civil Engineer	\$6,080	\$7,390
Engineering Technician	\$5,789	\$7,037
Executive Assistant	\$4,968	\$6,040
<b><i>Public Works - Maintenance</i></b>		
Maintenance Services Manager	\$9,010	\$10,952
Maintenance Supervisor	\$6,486	\$7,884
Equipment Mechanic	\$5,014	\$6,095
Maintenance Leadworker	\$5,014	\$6,095
Maintenance Technician	\$5,014	\$6,095
Executive Assistant	\$4,968	\$6,040
Maintenance Worker II	\$4,548	\$5,527
Fleet Facilitator	\$4,271	\$5,191
Maintenance Worker I	\$4,021	\$4,888
<b><i>Community Development</i></b>		
Assistant City Manager/Community Development	\$8,060	\$15,225
Building Official	\$9,147	\$11,119
Planning Services Manager	\$9,147	\$11,119
Senior Planner	\$8,467	\$10,292
Senior Building Inspector	\$7,048	\$8,566
Building Inspector	\$6,376	\$7,751
Assistant Planner	\$6,467	\$7,859
Permit Technician	\$5,122	\$6,226
Executive Assistant	\$4,968	\$6,040
<b><i>Recreation</i></b>		
Recreation Director	\$8,060	\$15,225
Senior Recreation Supervisor	\$6,615	\$8,040
Recreation Supervisor	\$6,292	\$7,649
Recreation Coordinator	\$4,778	\$5,808
Office Assistant II	\$4,005	\$4,866
Office Assistant I	\$3,596	\$4,372