

**RESOLUTION NO. 02- 53**

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF LOS ALTOS  
AMENDING RESOLUTION 01-16 AUTHORIZING THE SERVICE AND FINANCIAL  
PLAN AND CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2001-2002  
AND 2002-2003**

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WHEREAS, the City Council previously adopted a two-year service and financial plan for 2001-2003;

NOW, THEREFORE, BE IT HEREBY RESOLVED that:

1. The City Council adopts the proposed amendments to the Service and Financial Plan for fiscal year 2002-2003 as listed in Attachment A; and
2. The City Council adopts those capital improvement projects as listed in Attachment B for the Capital Improvement Program in 2002-2003; and
3. City programs, services, and activities will be provided and maintained within the confines of this Budget and be consistent with adopted Financial Policies.
4. Funds are deemed appropriated for those purposes and in amounts contained in said Budget and the City Manager is authorized to approve expenditures and transfers of these funds to the extent allowed by law and Financial Policies. In addition to transfers included in this Budget, any fund balance in excess of \$300,000 (Three Hundred Thousand Dollars) remaining in the general fund at the end of each fiscal year shall be transferred to the Capital Projects Fund.
5. Encumbrances and capital improvement projects that have not been completed at the end of each fiscal year shall be reappropriated in the next fiscal year.

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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 25<sup>h</sup> day of June, 2002, by the following roll call vote:

AYES: Mayor La Poll, Mayor Pro Tem Casto, Councilmembers Becker, Lear, and Moss

NOES: None

ABSENT: None

  
FRANCIS A. LA POLL, MAYOR

Attest:

  
CAROL SCHARZ, CITY CLERK

## CHANGES FROM MAY 6, 2002 PROPOSED BUDGET

<b>GENERAL FUND</b>	2002-2003 <u>Approved</u>	Increase or <u>Reduction</u>	2002-2003 <u>Proposed</u>
<b>Revenues</b>			
Property Tax	6,123,215	276,785	6,400,000
Sales Tax	2,898,000	(273,000)	2,625,000
Utility Users Tax	1,667,521	7,479	1,675,000
Motor Vehcile in Lieu	1,486,079	88,921	1,575,000
Recreation Fees	1,518,287	131,713	1,650,000
Interest Income	812,464	(464)	812,000
Community Development Fees/Permits	1,491,032	(91,032)	1,400,000
Franchise Fees	935,237	4,763	940,000
Transient Occupancy Tax	493,854	1,146	495,000
Enterprise Admin. Fee	545,400	-	545,400
Business License Tax	338,827	(13,827)	325,000
Rental Income	267,000	-	267,000
Documentary Transfer Tax	414,000	(64,000)	350,000
Police Service Fees	205,784	(30,784)	175,000
All Other	849,265	(19,878)	829,387
			<i>New Revenue Projection for 02-03</i>
			20,063,787
<b>UUT Transfer (67%)</b>			<u>(1,122,250)</u>
<b>Available Revenue</b>			<b>18,941,537</b>
			02-03 Approved Operating Departmental Budgets
			18,606,902
			2% Operating Reserve
			372,125
			10% Emergency Reserve Increase
			<u>72,352</u>
<b>Original Expenditure Budget for 02-03</b>			19,051,379
			Gymnasium Maintenance and Utilities
			65,000
			Reduction in Specialty Pay Budget (Police)
			(40,000)
			Delay of adding 1.5 Maint Worker I's for Street Maintenance
			(125,500)
			Reduction of Expend. allocation for PT Museum Curator
			<u>(19,878)</u>
			Total Expenditure Increase/(Decrease)
			(120,378)
			Change in Emergency Reserve (10%)
			(12,038)
			Change in Operating Reserve (2%)
			<u>(2,408)</u>
			Total Reserve Increase/(Decrease)
			(14,445)
<b>Revised Expenditure Budget for 02-03</b>			<b>18,916,556</b>

Attachment A - Resolution 02-53

**Capital**

**2002-2003**

May 6, 2002 Staff Proposed Capital Project Budget for 02-03	3,893,500
Changes acted upon by City Council at the May 6, 2002 Meeting	
Reschedule Busbarn Roofing from 02-03 to 03-04	(97,000)
Living Wall at McKenzie deleted from 02-03, delay as unscheduled	(85,000)
Civic Center Master Plan deleted from 02-03, delay as unscheduled	(150,000)
 Total Expenditure Increase/(Decrease)	 (332,000)

June 11, 2002 Final Capital Project Budget for 02-03	3,561,500
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Funding Changes From Previously Approved Capital Budgets CIP

Residual Equity Transfer from Contract Reserve to Capital Projects Fund (results in closing out the Contract Reserve)	494,000
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<b>Capital Projects</b>	<u>Current Funding</u>	<u>Change</u>	<u>New Funding</u>
San Antonio Median Landscaping	290,000	(290,000)	-
2001-05 Geographic Info System - Phase II	70,000	(20,000)	50,000
2001-11 Space Study for CityHall & PD	60,000	(25,000)	35,000
2001-12 General Plan Update	300,000	(30,000)	270,000
2002-18 Library Book Drop Off	32,000	(32,000)	-
2002-03 1st Year of Street Name Sign Replcmnt.	50,000	(50,000)	-
Annual ADA Improvements	64,000	(64,000)	-
ADA Parking Study	55,000	(55,000)	-
2002-05 Annual Traffic Calming	150,000	(150,000)	-
2002-21 Rehab of Fremont Bridge (City matching)	187,000	(187,000)	-
2002-27 Green/Yellow Traffic Signal Conversion	135,000	(135,000)	-
 <i>Capital Project Funding Change</i>	 1,393,000	 (1,038,000)	 355,000
 <b>Facility Fund</b>			
2001-06 High School Tennis Court Lights	56,000	(56,000)	-
2002-21 Rehab of Fremont Bridge (City matching)	-	187,000	187,000
 <i>Facility Fund Project Funding Change</i>	 56,000	 131,000	 187,000
 <b>Community Development Block Grant</b>			
Annual ADA Improvements	-	64,000	64,000
ADA Parking Study	-	55,000	55,000
 <i>CDBG Funding Change</i>	 -	 119,000	 119,000
 Total Change	 1,449,000	 (788,000)	 661,000