ITEM 10.G.

MOORPARK CITY COUNCIL
AGENDA REPORT

TO: **Honorable City Council**

FROM: **Yugal K. Lall, City Engineer/Public Works Director**
Prepared by: Shaun Kroes, Management Analyst

DATE: **May 8, 2008 (CC meeting of 05/21/08)**

SUBJECT: **Consider Resolution Amending the Fiscal Year 2007/08 Budget for Mid-Year Budget Adjustment Corrections for Public Transit Division**

BACKGROUND

On March 19, 2008, Moorpark City Council adopted Resolution No. 2008-2693, authorizing mid-year amendments to the 2007/08 Fiscal Year Budget. After review of the changes made, staff has identified two amendments to the FY 2007/08 Budget for Council's consideration.

DISCUSSION

The first amendment requests amending the FY 2007/08 budget by appropriating $59,196 from the Traffic System Management Fund (2001). The mid-year budget adjustment included removing $250,000 of Fund 2001 from Public Transit expense line item 2001.8510.0000.9505. This funding was intended to be used for the purchase of a new City bus, which has been postponed to a future fiscal year. In FY 2007/08, $59,196 had been spent for the purchase of four Cleaire Horizon diesel particulate filters. The FY 2006/07 budget included $60,000 for the purchase of the filters. The funds were encumbered but not rolled over into the current fiscal year since it was a non-Capital Improvement Project. The work was started in June 2007 but due to a delivery delay the installation was completed in September 2007 and the funds were expended in October 2007. The mid-year adjustment excluded this transaction in the calculation.

The second amendment requests amending the FY 2007/08 budget by appropriating $65,810 from Local Transit Programs 8C Funds (5000) to restore reduced budget lines. The FY 2007/08 budget for Vista East County services was reduced from $36,000 to $5,095. It should be $30,905 to cover actual costs. Also, the FY 2007/08 budget for Metrolink guard services and security camera maintenance was reduced from $46,000 to $3,000. It should be $43,000 to cover actual costs.

FISCAL IMPACT

The proposed Budget Amendments will increase FY 2007/08 budget by appropriating $59,196 from Fund 2001 and $65,810 from fund 5000.

STAFF RECOMMENDATION (ROLL CALL VOTE)

Adopt Resolution No. 2008-_____.

Attachment A: Resolution

Attachment A

RESOLUTION NO. 2008-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FISCAL YEAR 2007/08 BUDGET BY APPROPRIATING $59,196 FROM TRAFFIC SYSTEM MANAGEMENT (2001) FOR MOORPARK CITY TRANSIT DIESEL RETROFIT AND BY APPROPRIATING $65,810 FROM LOCAL TRANSIT PROGRAMS 8C (5000) TO RESTORE REDUCED BUDGET LINES

WHEREAS, on June 20, 2007, the City Council adopted the budget for Fiscal Year 2007/2008; and

WHEREAS, on March 19, 2008, Moorpark City Council adopted Resolution No. 2008-2693, authorizing mid-year amendments to the 2007/08 Fiscal Year Budget; and

WHEREAS, Exhibit "A" attached hereto and made a part hereof, describes said budget amendment and its resultant impacts to the budget line items.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That a budget amendment in the aggregate increase of $125,006 as described in Exhibit "A" attached hereto, is hereby approved.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original Resolutions.

PASSED AND ADOPTED this 21st day of May, 2008.

_____
Patrick Hunter, Mayor

ATTEST:

_____
Deborah S. Traffenstedt, City Clerk

EXHIBIT A

BUDGET AMENDMENT FOR ADJUSTMENTS TO THE PUBLIC TRANSIT BUDGET FY 2007/08

FUND ALLOCATION FROM:

Fund	Account Number	Amount
Traffic System Management Fund	2001-5500	$59,196
Sub-total		$59,196
Local Transit Programs 8C	5000-5500	$65,810
Sub-total		$65,810
Grant Total		$125,006

DISTRIBUTION OF APPROPRIATION TO EXPENSE ACCOUNTS:

Account Number	Current Budget	Revision	Amended Budget
2001.8510.0000.9505	0	$59,196	$59,196
5000.8510.8072.9102	$5,095	$25,810	$30,905
5000.8510.8073.9102	$3,000	$40,000	$43,000
Total	$8,095	$125,006	$133,101

Approved: