

**BEFORE THE CITY COUNCIL OF THE CITY OF LAFAYETTE
IN THE MATTER OF:**

Adopting the Proposed Budget/Workplan;) RESOLUTION 2009-036
Appropriating Revenue and Expenses;)
Confirming the City's Investment Policy;)
Determining the Appropriation Limit for)
Fiscal Year 2009-2010; Determining Fees)
for all City services and Authorizing)
Transfers and Expenditures including)
the 2009 Capital Improvement Program and)
related CEQA findings)

WHEREAS, pursuant to Title II, Chapter 2 of the Municipal Code of the City of Lafayette, the City Manager has prepared and submitted a proposed budget describing estimated income and expenses for the fiscal year beginning July 1, 2009 and continuing through June 30, 2010; and

WHEREAS, the City Council conducted budget workshop on May 26, 2009 and a public hearing on June 8, 2009 and

WHEREAS, the City Council has reviewed the Proposed Budget and Workplan for fiscal 2009-2010.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lafayette does hereby:

1. Adopt the Proposed Budget and Workplan including the 2010 Capital Improvement Program and related CEQA findings for 2009-2010, the 5-Year Capital Improvement Program as amended in Exhibit A;
2. Appropriates the amounts indicated in the Proposed 2009-2010 Budget;
3. Determines that the appropriations subject to limitation as set forth in SB 1352 are in compliance with the City's appropriations limit;
4. Confirms the City's investment policy as indicated in the Budget and Workplan and as required by State law;
5. Determines new fees all City services;
6. Authorizes the City Manager to transfer and spend these appropriations from the various object and program accounts as necessary to implement the service policies of the City Council;

BE IT FURTHER RESOLVED THAT modifications to the Budget/Workplan shall be allowed only upon the approval of the City Council or the City Manager, as enumerated herein. The City Council shall approve, in advance, the following modifications:

1. Changes to established levels of service;
2. Any change in the number of regular positions as defined by the City's adopted Personnel Rules;
3. Any increase in the total amount for Personnel Services, Operation and Maintenance, and Capital Outlay, allocated for each program;
4. The purchase of any capital outlay item which exceeds \$10,000 in value and which is not itemized in the Capital Outlay accounts.

The City Manager shall approve all other modifications not specifically reserved for the City Council. The City Manager shall approve all transfers of \$25,000 or less between the individual Operation and Maintenance and Capital Outlay accounts of each departmental budget.

PASSED AND ADOPTED by the City Council of the City of Lafayette at a regular meeting of said Council on June 8, 2009, by the following vote to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

Don Tatzin, Mayor

ATTEST:

Joanne Robbins, City Clerk

Exhibit A
Proposed Budget 2009-10

Fund	Program	Account	Description	Amount
	various		Public Works Contracts	(\$85,000)
11	various	999	Prior Year Cost Savings	(\$109,000)
11	410	861	Impact Fee Study	(\$50,000)
Total General Fund Changes				(244,000)

Sinking Funds & Reserve Restrictions

			Regional Communications System	(\$100,000)
			Accrued Vacation Liability	(\$40,000)
Total Reserve Changes				(140,000)

Total All Fund Changes				(384,000)
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Revenue

11	141		Increase Revenue Estimate	\$5,000
31	700		Increase Revenue Estimate	\$27,000
Total Revenue Changes				32,000

TOTAL CHANGES TO GENERAL FUND DEFICIT **(\$416,000)**

**BEFORE THE LAFAYETTE REDEVELOPMENT AGENCY
IN THE MATTER OF:**

Adopting the Proposed Budget/Workplan;) RESOLUTION R2009-04
Appropriating Revenue and Expenses;)
Confirming the Investment Policy;)
for Fiscal Year 2009-2010; and Authorizing)
Transfers and Expenditures)

WHEREAS, a proposed budget has been prepared describing estimated income and expenses for the fiscal year beginning July 1, 2009 and continuing through June 30, 2010; and

WHEREAS, the Agency conducted a budget workshop on May 26, 2009 and a public hearing on this budget on June 8, 2009; and

WHEREAS, the Agency Board has reviewed the Proposed Budget and Workplan for fiscal 2009-2010.

NOW, THEREFORE, BE IT RESOLVED that the Board of the Lafayette Redevelopment Agency does hereby:

1. Adopt the Proposed Budget and Workplan including the 2009 Capital Improvement Program and related CEQA findings for 2009-2010;
2. Appropriates the amounts indicated in the Proposed 2009-2010;
3. Confirms the investment policy as indicated in the Budget and Workplan;
5. Authorizes the expenditure of these appropriations as necessary to implement the service policies of the Agency;

BE IT FURTHER RESOLVED THAT modifications to the Budget/Workplan shall be allowed only upon the approval of the Board or the Executive Director, as enumerated herein. The Board shall approve, in advance, the following modifications:

1. Changes to established levels of service;
2. Any increase in the total amount for Personnel Services, Operation and Maintenance, and Capital Outlay, allocated;
3. The purchase of any capital outlay item which exceeds \$10,000 in value and which is not itemized in the Capital Outlay accounts.

The Executive Director shall approve all other modifications not specifically reserved for the Board. The Executive Director shall approve all transfers of \$25,000 or less between the individual Operation and Maintenance and Capital Outlay accounts.

PASSED AND ADOPTED by the Board of the Lafayette Redevelopment Agency at a regular meeting of said Board on June 8, 2009, by the following vote to wit:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

Don Tatzin, Board Chair

ATTEST:

Joanne Robbins, Secretary