

RESOLUTION 11-49

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA CLARITA, CALIFORNIA, ADOPTING THE ANNUAL
BUDGET FOR FISCAL YEAR 2011-2012, MAKING APPROPRIATIONS
FOR THE AMOUNT BUDGETED, AND ESTABLISHING POLICIES
FOR THE ADMINISTRATION OF THE ADOPTED ANNUAL BUDGET

WHEREAS, a proposed Annual Budget for the City of Santa Clarita for the fiscal year commencing July 1, 2011, and ending June 30, 2012, was submitted by the City Manager to the City Council and is on file with the City Clerk, and

WHEREAS, the City Council has held a Public Hearing on the proposed budget on May 24, 2011, and

WHEREAS, the City Council has made certain revisions, corrections, and modifications to said proposed budget, and

WHEREAS, the City Manager has caused the proposed document to be corrected to reflect the changes ordered by the City Council.

NOW, THEREFORE, the City Council of the City of Santa Clarita does hereby resolve as follows:

SECTION 1. The budget, on file with the City Clerk and incorporated herein by reference, inclusive of the adjustments attached hereto as Exhibit A, is hereby passed and adopted as the Annual Budget for the City of Santa Clarita for Fiscal Year commencing July 1, 2011, and ending June 30, 2012.

SECTION 2. There is hereby appropriated to each account the sum shown for such account in the budget referenced herein above in Section 1. The appropriations provided for herein constitute the maximum amounts authorized for obligation and expenditure to finance the operations of the City of Santa Clarita, and the City Manager is authorized and empowered to expend such appropriations for said purpose. Additional appropriations shall be made only by official action of the City Council.

SECTION 3. The positions as they appear in the budget referenced herein above in Section 1 are authorized and approved for the fiscal year commencing July 1, 2011, and ending June 30, 2012.

SECTION 4. All obligations and expenditures shall be incurred and made in the manner provided by and pursuant to State law and City ordinances, resolutions, and policies relative to purchasing and contract.

SECTION 5. Each and every fund listed in the budget referenced herein above in Section 1 is hereby created, continued, established and/or re-established, as the case may be, and each fund shall constitute a distinct accounting entity.

SECTION 6. This annual budget resolution shall apply to all funds except bond funds, grant funds, trust and agency funds, and capital funds. Legislative action by the City Council to issue bond funds, accept grants, and/or authorize capital projects shall be considered as authority to expend funds for those purposes, subject to the requirements, restrictions, and provisions of the State Law and the Santa Clarita Municipal Code relative to purchasing and contracting, and no further appropriation authority will be necessary.

SECTION 7. Transfers of amounts herein appropriated within departments, between departments, and within the various funds created shall require the approval of the City Manager or his designee, provided the total appropriations for each fund is not exceeded.

SECTION 8. The transfer of any amount of one fund to another fund and/or the appropriation of funds from Reserves and Fund Balance shall only be made pursuant to this budget resolution or subsequent official action of the City Council. When made by the City Council, such transfers and/or appropriations shall be considered amendments to the budget referenced herein above in Section 1.

SECTION 9. The City Manager may approve any unused appropriations at the end of Fiscal Year 2010-11 for capital projects, special projects, and grant programs which shall be carried forward and become part of the budget referenced herein above in Section 1.

SECTION 10. All purchase order commitments outstanding on June 30, 2011, are hereby continued and will become a part of the budget referenced herein above in Section 1.

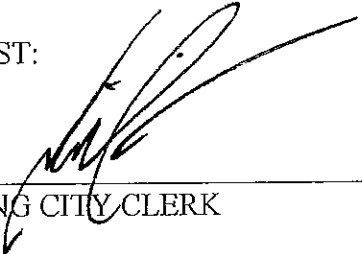
SECTION 11. The annual contracts detailed in Exhibit B and Exhibit C are hereby approved and authorized for the Fiscal Year commencing July 1, 2011 and ending June 30, 2012.

SECTION 12. The adopted budget for the Fiscal Year, commencing July 1, 2010 and ending June 30, 2011, shall be amended to incorporate the budget transfers detailed in Exhibit D and the budget adjustments detailed in Exhibit E.

SECTION 13. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 14th day of June 2011.

Marsha McLean
MAYOR

ATTEST:


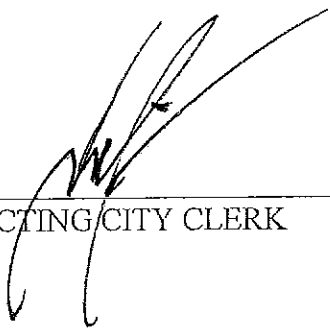
ACTING CITY CLERK

DATE: 7-6-11

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Kevin Tonoian, Acting City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 14th day of June, 2011, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Ender, Ferry, Weste, McLean
NOES: COUNCILMEMBERS: None
ABSENT: COUNCILMEMBERS: None



ACTING CITY CLERK

EXHIBIT A

CITY OF SANTA CLARITA
Budget Adjustments
Fiscal Year 2011-2012

| Revenue Adjustments | | | Budget Adjustments | Description | |
|---------------------|-----|----------|-----------------------------------|-------------|---|
| 100 | 100 | 4551.021 | Zone Code Enforcement | \$ 50,000 | Adjust revenue projection |
| 203 | 203 | 4552.002 | CDBG-HUD | (198,677) | CDBG Entitlement reduction |
| 357 | 357 | 4711.100 | Transfer in from the General Fund | 50,000 | Transfer to Landscape Maintenance District for the ongoing maintenance of Chesebrough and Northbridge Park. |
| 601 | 601 | 4621.001 | Miscellaneous Revenue | 800,000 | Funds from LA County for improvements at Chesebrough Park |
| Revenue Total | | | | \$ 701,323 | |

| Expenditure Adjustments | | | Budget Adjustments | Description | |
|-------------------------|-------------|----------|----------------------------|-------------|---|
| 100 | 13200 | 5161.001 | Contractual Services | \$ (60,000) | Move grant funding to CDBG |
| 100 | 13000 | 5001.000 | Regular Salaries | 28,779 | Move salaries due to CDBG entitlement reduction |
| 100 | 10019500 | 5501.357 | Transfer to LMD | 50,000 | Transfer to Landscape Maintenance District for the ongoing maintenance of Chesebrough and Northbridge Park. |
| 203 | 13311 | 5001.000 | Regular Salaries | (28,779) | Move salaries due to CDBG entitlement reduction |
| 203 | 13311-13333 | 5161.001 | Various Operating Accounts | (171,246) | Reduce CDBG budget |
| 357 | 12520 | 5002.000 | Part-time Salaries | 3,929 | Establish ongoing maintenance budget for Northbridge Park |
| 357 | 12520 | 5111.005 | Maintenance Supplies | 7,500 | Establish ongoing maintenance budget for Northbridge Park |
| 357 | 12520 | 5131.001 | Electrical Utility | 1,000 | Establish ongoing maintenance budget for Northbridge Park |
| 357 | 12520 | 5131.006 | Water Utility | 10,000 | Establish ongoing maintenance budget for Northbridge Park |
| 357 | 12520 | 5161.001 | Contractual Services | 25,000 | Establish ongoing maintenance budget for Northbridge Park |
| 357 | 12520 | 5161.012 | Tree Trimming | 5,000 | Establish ongoing maintenance budget for Northbridge Park |
| 357 | 12520 | 5161.013 | Reserve Proj Exp | 13,306 | Establish ongoing maintenance budget for Northbridge Park |
| 357 | 12520 | 5181.002 | Direct Cost Allocation | 3,492 | Establish ongoing maintenance budget for Northbridge Park |
| 357 | 12521 | 5002.000 | Part-time Salaries | 11,460 | Establish ongoing maintenance budget for Chesebrough Park |
| 357 | 12521 | 5111.005 | Maintenance Supplies | 7,500 | Establish ongoing maintenance budget for Chesebrough Park |
| 357 | 12521 | 5131.001 | Electrical Utility | 2,000 | Establish ongoing maintenance budget for Chesebrough Park |
| 357 | 12521 | 5131.006 | Water Utility | 10,000 | Establish ongoing maintenance budget for Chesebrough Park |
| 357 | 12521 | 5161.001 | Contractual Services | 52,800 | Establish ongoing maintenance budget for Chesebrough Park |
| 357 | 12521 | 5161.012 | Tree Trimming | 4,000 | Establish ongoing maintenance budget for Chesebrough Park |
| 357 | 12521 | 5161.013 | Reserve Proj Exp | 36,800 | Establish ongoing maintenance budget for Chesebrough Park |
| 357 | 12521 | 5181.002 | Direct Cost Allocation | 6,213 | Establish ongoing maintenance budget for Chesebrough Park |
| Expenditure Total | | | | \$ 18,754 | |

EXHIBIT B

City of Santa Clarita
 Contractual Agreements - Authorization Requests
 Fiscal Year 2011-2012

| Request Number | Vendor | Current Contract Amount | Requested Contract amount (if different) | Description of Request |
|----------------|---|-------------------------|--|---|
| 1 | AT&T Phone Services | \$165,000 | | Request to contract with AT&T and authorize staff to expend an amount not to exceed \$165,000 in FY 11/12 for land line/long-distance phone services. |
| 2 | CompuCom | \$60,000 | | Request to approve contract with CompuCom and authorize staff to expend an amount not to exceed \$60,000 in FY 11/12 for Microsoft Server and other software licensing needs. |
| 3 | Dell | \$125,000 | | Request to approve contract with Dell and authorize staff to expend an amount not to exceed \$125,000 in FY 11/12 for computer and network hardware purchases. |
| 4 | Office Depot | 69,000 | | Request to approve contract with Office Depot for City-wide office supplies |
| 5 | Sprint/Nextel Mobile Phone Services | \$130,000 | | Request to contract with Sprint/Nextel and authorize staff to expend an amount not to exceed \$130,000 in FY 11/12 for mobile phone operational related service. |
| 6 | Sungard | \$60,000 | | Request to approve contract with Sungard Pentamation and authorize staff to expend an amount not to exceed \$60,000 in FY 11/12 for licensing, maintenance and application support. |
| 7 | United States Post Office | 95,000 | | Request to approve contract with United States Post Office for City-wide US Mail costs |
| 8 | Verizon Wireless | \$60,000 | | Request to contract with Verizon Wireless Mobile and authorize staff to expend an amount not to exceed \$60,000 in FY 11/12 for mobile phone operational related service. |
| 9 | Stay Green, Inc. | \$83,664.00 | | Contract 08-00283-B - Request to extend contract from July 1, 2011 - June 30, 2012. This is the final extension of this contract. This contract is for the landscape of various sites including Metrolink stations. |
| 10 | Santa Clarita Valley Committee on Aging | \$375,000.00 | | Request to extend two agreements from July 1, 2011 to June 30, 2012 with the Santa Clarita Valley Committee on Aging, contract nos. 11-00199 and 11-00196, in the amounts of \$150,000 for transit related services and \$225,000 for recreation and wellness programs for the Santa Clarita seniors. |
| 11 | Chandler Asset Management | NOT TO EXCEED \$100,000 | | Request to renew and authorize staff to expend amount not to exceed \$100,000 for the management of the City's investments, cash and other financial instrumentalities. |
| 12 | Pacific Utility Audit | NOT TO EXCEED \$100,000 | | Request to renew and authorize staff to expend amount not to exceed \$100,000 for auditing services of the city's electric utility bills in order to identify billing errors and overcharges. |
| | | | | |

EXHIBIT C

City of Santa Clarita
 Contractual Agreements - Authorization Requests
 Fiscal Year 2011-2012

| Request Number | Vendor | Current Contract Amount | Requested Contract amount (if different) | Description of Request |
|----------------|------------------------------------|-------------------------|--|--|
| 1 | Library Systems and Services, LLC. | 3,117,633 | 3,456,873 | Contract 10-00428 - Request to increase contract, to enhance the library book and materials budget by an additional \$135,000 through our contract with LSSI. This will increase the acquisition of library books and materials to expand and enhance the existing collection of the Santa Clarita Public Library. The contract also includes \$204,240 for the ongoing maintenance of three library facilities. |
| 2 | Stay Green, Inc. | 461,980 | 613,780 | Contract 10-00445 - Request to approve increase to contract by \$61,800 to support needs for services under contract 10-00445. Additional request to increase contract 10-00445 in the amount of \$90,000 is requested for the maintenance of the new park areas. Total combined contract increase is \$151,800. |
| 3 | Oak Springs Nursery, Inc. | 55,400 | 66,040 | Contract 09-00176A - Request to extend contract from July 1, 2011 to June 30, 2012 and approve an increase of \$10,640 for landscaping of new and areas. |
| 4 | Ron Draper | 20,000 | 70,000 | Contract 10-00497 - Request to increase contract by \$50,000 for non green-landscape related repairs and improvements of the new park areas. |
| 5 | Honeywell, Inc. | 94,992 | 120,000 | This increase will pay for air conditioning maintenance for the City's newly acquired libraries. Services will be rebid to include the new Newhall Library after the existing contract expires. |
| | | | | |

EXHIBIT D

**CITY OF SANTA CLARITA
Budget Transfers (ALL FUNDS)
Fiscal Year 2010-2011**

| Dept | Fund | Division | Acct. # | Account Title | Budget Transfer | Description |
|-------|---------|----------|----------|--------------------------|-----------------|--|
| AS | 100 | 12200 | 5001.000 | Regular Salaries | \$ (35,363) | Move salary savings to fund the purchase of Paperless |
| AS | 100 | 12100 | 5161.001 | Contractual Services | 35,363 | Invoice Processing System |
| CM | 100 | 11500 | 5002.001 | Part-Time Salaries | (40,000) | Move salary savings to fund State of the City newsletter |
| CM | 100 | 11500 | 5161.005 | Promotion and Publicity | 40,000 | Move salary savings to fund State of the City newsletter |
| CM | 259 | 15303 | 5002.001 | Part-Time Salaries | 3,700 | WIA grant budget adjustments |
| CM | 259 | 15303 | 5003.001 | Overtime | 4,000 | WIA grant budget adjustments |
| CM | 259 | 15303 | 5101.003 | Office Supplies | (6,000) | WIA grant budget adjustments |
| CM | 259 | 15303 | 5101.004 | Printing | 5,000 | WIA grant budget adjustments |
| CM | 259 | 15303 | 5161.001 | Contractual Services | 18,000 | WIA grant budget adjustments |
| CM | 259 | 15303 | 5161.002 | Professional Services | (25,100) | WIA grant budget adjustments |
| CM | 259 | 15303 | 5191.004 | Auto Allowance & Mileage | 400 | WIA grant budget adjustments |
| PW | 100 | 14507 | 5001.001 | Regular Salaries | (9,300) | Correct grant budget |
| PW | 100 | 14507 | 5002.001 | Part-Time Salaries | (1,674) | Correct grant budget |
| PW | 259 | 14508 | 5001.001 | Regular Salaries | 9,300 | Correct grant budget |
| PW | 259 | 14508 | 5002.001 | Part-Time Salaries | 1,674 | Correct grant budget |
| PW | 356 | 14600 | 5001.001 | Regular Salaries | (5,108) | Correct budget |
| PW | 356 | 14650 | 5001.001 | Regular Salaries | 5,108 | Correct budget |
| PW | 356 | 14600 | 5001.001 | Regular Salaries | (5,428) | Correct budget |
| PW | 356 | 14651 | 5001.001 | Regular Salaries | 5,428 | Correct budget |
| PW | 356 | 14600 | 5001.001 | Regular Salaries | (3,672) | Correct budget |
| PW | 356 | 14652 | 5001.001 | Regular Salaries | 3,672 | Correct budget |
| PW | 356 | 14600 | 5001.001 | Regular Salaries | (1,916) | Correct budget |
| PW | 356 | 14653 | 5001.001 | Regular Salaries | 1,916 | Correct budget |
| PRCS | 100 | 15407 | 5101.004 | Printing | (6,000) | Correct budget |
| PRCS | 100 | 15402 | 5111.011 | Special Supplies | 6,000 | Correct budget |
| PRCS | 100 | 15408 | 5161.002 | Professional Services | (7,948) | Correct budget |
| PRCS | 100 | 15404 | 5111.001 | Special Supplies | 7,948 | Correct budget |
| PRCS | 100 | 14507 | 5161.001 | Contractual Services | (10,000) | Correct budget |
| PRCS | 100 | 15402 | 5161.002 | Professional Services | 10,000 | Correct budget |
| PRCS | 100 | 15101 | 5002.001 | Part-Time Salaries | (1,800) | Correct budget |
| PRCS | 100 | 15106 | 5002.001 | Part-Time Salaries | 1,800 | Correct budget |
| PRCS | 100 | 15408 | 5111.001 | Special Supplies | (6,000) | Correct budget |
| PRCS | 100 | 15408 | 5161.002 | Professional Services | (4,000) | Correct budget |
| PRCS | 100 | 15400 | 5161.008 | Graphics Design | 10,000 | Correct budget |
| ND | 100-356 | 19500 | 5501.000 | Transfers Out | (12,579,602) | Correct Transfers In/Out |
| ND | 100-721 | 100-721 | 4711.000 | Transfers In | 12,579,602 | Correct Transfers In/Out |
| Total | | | | | <u>\$ -</u> | |

EXHIBIT E

**CITY OF SANTA CLARITA
Budget Adjustments (ALL FUNDS)
Fiscal Year 2010-2011**

| Revenue Adjustments | | | | Budget Adjustments | Description |
|----------------------|--------------|----------|-----------------------|---------------------|---|
| 100 | General Fund | 4471.004 | Recycling Grant | \$ 26,424 | Adjust revenue budget |
| 100 | General Fund | 4511.002 | False Alarm Charges | 50,000 | Adjust revenue budget |
| 100 | General Fund | 4511.003 | NSF Checks Fee | 1,000 | Adjust revenue budget |
| 230 | Gas Tax | 4411.005 | Prop 1B | 36,073 | Adjust revenue budget |
| 259 | Misc Grants | 4441.001 | Tobacco Grant | (1,905) | Correct grant budget |
| 700 | Transit Fund | 4421.006 | ASI Reimbursement | 319,550 | Adjust revenue budget |
| 700 | Transit Fund | 4424.004 | EZ Pass Reimbursement | (61,070) | Adjust revenue budget |
| 700 | Transit Fund | 4501.001 | Farebox Revenue | 100,000 | Adjust revenue budget |
| 700 | Transit Fund | 4501.004 | Commuter Service | 265,000 | Adjust revenue budget |
| 700 | Transit Fund | 4501.008 | TAP Local | 226,509 | Adjust revenue budget |
| 700 | Transit Fund | 4501.009 | TAP Commuter | 135,000 | Adjust revenue budget |
| 700 | Transit Fund | 4621.001 | CNG Fuel Rebate | 240,000 | One time extension of the program for calendar 2010 |
| 700 | Transit Fund | 4621.006 | Sales of Prop/Eq | 44,150 | Adjust revenue budget |
| Revenue Total | | | | \$ 1,380,731 | |

| Expenditure Adjustments | | | | Budget Adjustments | Description |
|--------------------------|-------|----------|-------------------------|---------------------|--|
| 300 | 14403 | 5301.002 | B&T Bqt Cyn | \$ 28,445 | Interest on interfund loans |
| 301 | 14404 | 5301.002 | B&T Eastside | 318,545 | Interest on interfund loans |
| 302 | 14405 | 5301.002 | B&T Via Princessa | 34,465 | Interest on interfund loans |
| 356 | 14650 | 5141.006 | Stormdrain-Bridgeport | (5,108) | Adjust expenditure budget |
| 356 | 14651 | 5141.006 | Stormdrain-Creckside | (5,428) | Adjust expenditure budget |
| 356 | 14652 | 5141.006 | Stormdrain-Hidden Creek | (3,672) | Adjust expenditure budget |
| 356 | 14653 | 5141.006 | Stormdrain-Hart Pony | (1,916) | Adjust expenditure budget |
| 550 | 19102 | 5301.001 | CRA DS | 20,000 | Adjust expenditure budget |
| 550 | 19102 | 5301.002 | CRA DS | 875,773 | Interest payment on GF loan from 7/1/10-3/8/11 |
| Expenditure Total | | | | \$ 1,261,104 | |

| Capital Projects | | | | Budget Adjustments | Description |
|---|----------|----------|--|--------------------|--|
| 230 | C4010230 | 5161.001 | Newhall/Bqt, Traffic Circ. | \$ (2,852) | Budget adjustment |
| 230 | R0008230 | 5161.001 | LED Stlight Demonstration | 2,852 | Budget adjustment |
| 390 | S2005390 | 5161.001 | Newhall Streetscape Ph II | (25,000) | Transfer to fund Newhall Creek Floodplane Study |
| 390 | 13400 | 5161.001 | Redevelopment Agency Admin | 25,000 | Transfer to fund Newhall Creek Floodplane Study |
| 601 | R3001601 | 5161.001 | SC Riverbank Stabilization | (36,000) | Transfer to fund upcoming land purchases, with the potential to offset future project requirements and protect natural open space |
| 601 | R0002601 | 5161.001 | Env Land Bank Mitigation | 36,000 | Transfer to fund upcoming land purchases, with the potential to offset future project requirements and protect natural open space |
| 306 | E1002306 | 5161.001 | South River Trail | (50,000) | Transfer to fund upcoming land purchases, with the potential to offset future project requirements and protect natural open space |
| 306 | R0002306 | 5161.001 | Env Land Bank Mitigation | 50,000 | Transfer to fund upcoming land purchases, with the potential to offset future project requirements and protect natural open space |
| 601 | M0073601 | 5161.001 | Asphalt Roadway Ph II | (8,425) | Transfer to fund new CALEMA project. Transfer will provide conceptual design for the citywide upgrade to stormdrains and culverts which is DUE to CALEMA on July 1. |
| 601 | M0072601 | 5161.001 | Asphalt Roadway Ph I - Citywide Stormdrains & Culverts Upgrade | (5,075) | Transfer to fund new CALEMA project. Transfer will provide conceptual design for the citywide upgrade to stormdrains and culverts which is DUE to CALEMA on July 1. |
| 601 | N0002601 | 5161.001 | Asphalt Roadway Ph I - Citywide Stormdrains & Culverts Upgrade | 13,500 | Transfer to fund new CALEMA project. Transfer will provide conceptual design for the citywide upgrade to stormdrains and culverts which is DUE to CALEMA on July 1. |
| 230 | C4010230 | 5161.001 | NHR/Bqt Cyn Traff Circulation | (9,075) | Transfer to address additional needs for stormdrain transfer fee to the County of LA, and to provide for geotechnical plan as required by the County for the transfer. |
| 230 | S3027230 | 5161.001 | GYR Widening & Median Landscape | 9,075 | Transfer to address additional needs for stormdrain transfer fee to the County of LA, and to provide for geotechnical plan as required by the County for the transfer. |
| 305 | P3011305 | 5161.001 | SCSC Ph IV Gym & Parking | (34,060) | Transfer to address the emergency sewer repair at the Valencia Heritage Park. |
| 305 | P3010305 | 5161.001 | SCSC Ph IV Design & Const | (15,940) | Transfer to address the emergency sewer repair at the Valencia Heritage Park. |
| 305 | M1013305 | 5161.001 | Val Heritage Pk Sewer Repair | 50,000 | Funds to pay for the electrical repairs and evaluation required at Central Park Ph 2. |
| 305 | M4011305 | 5161.001 | Val Heritage Pk Sewer Repair | 18,205 | Funds to pay for the electrical repairs and evaluation required at Central Park Ph 2. |
| 601 | B2010601 | 5161.001 | 1-5 Lyons Beautification | (26,600) | Budget adjustment |
| 357 | B2010357 | 5161.001 | 1-5 Lyons Beautification | 26,600 | Budget adjustment |
| Capital Improvement Projects Total | | | | \$ 18,205 | |

RESOLUTION 11- 50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SANTA CLARITA, CALIFORNIA, ADOPTING THE 2012-2016
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

WHEREAS, a proposed Five-Year Capital Improvement Program for the City of Santa Clarita was submitted to the City Council and is on file in the City Clerk's Office; and

WHEREAS, the City of Santa Clarita's Planning Commission on May 17, 2011, determined that the proposed 2012-2016 Five-Year Capital Improvement Program is consistent with the City's General Plan; and

WHEREAS, procedures for adoption of the Five-Year Capital Improvement Program have been duly taken; and

WHEREAS, the City Manager has made certain revisions, corrections, and modifications to reflect the changes ordered by the City Council.

NOW, THEREFORE, the City Council of the City of Santa Clarita does resolve as follows:

SECTION 1. The foregoing recitals are true and correct, and the City Council hereby so finds and determines.

SECTION 2. The Capital Improvement Program presented to Council on May 24, 2011 is adopted subject to the incorporation of Council's comments, as the 2012-2016 Five-Year Capital Improvement Program for the City of Santa Clarita.

SECTION 3. The City Clerk shall certify to the adoption of this resolution and certify this record to be a full true, correct copy of the action taken.

PASSED, APPROVED AND ADOPTED this 14th day of June, 2011.

Marsha McLean
MAYOR

ATTEST:

[Signature]
ACTING CITY CLERK

DATE: 7-6-11

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Kevin Tonoian, Acting City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 14th day of June, 2011, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Ender, Ferry, Weste, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

[Signature]
ACTING CITY CLERK

RESOLUTION 11-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SANTA CLARITA, CALIFORNIA, APPROVING AND ADOPTING THE
ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2011-12

The City Council of the City of Santa Clarita hereby resolves as follows:

SECTION 1. The City Council of the City of Santa Clarita hereby finds and determines:

A. That the State of California Department of Finance has notified the City of the change in the California per capita personal income and such change is 2.51% for the prior calendar year.

B. That the City also has the option to use the change in the local assessment roll due to local nonresidential construction in lieu of the California per capita personal income change; however, neither the State nor the County of Los Angeles has this information at this time.

C. That the State of California Department of Finance has notified the City of the change in population of the City and the entire Los Angeles County in which the City has the option to use the greater percentage change, which change is an increase of .35% for the City of Santa Clarita for the prior calendar year.

D. That, pursuant to California Constitution Article XIII B, Section 1 and Government Code sections 7900 *et seq.*, and pursuant to the guidelines set forth by Proposition 111, the City appropriations limit must be adjusted for changes from the base year of 1986-87 to the fiscal year ending June 30, 2012, by the changes in the California per capita personal income and in population.

E. That the appropriations limit documentation applicable to this Resolution has been available for public inspection for fifteen days prior to approval by the City Council, pursuant to Government Code section 7910.

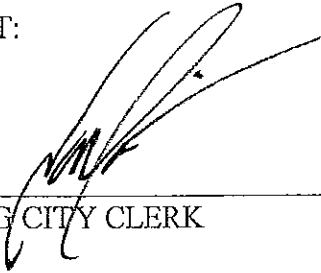
SECTION 2. That the appropriations limit for the City of Santa Clarita for fiscal year ending June 30, 2012 is \$247,397,648.

SECTION 3. That the City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 14th day of June, 2011.

Marsha McLean
MAYOR

ATTEST:



ACTING CITY CLERK

DATE: 7-6-11

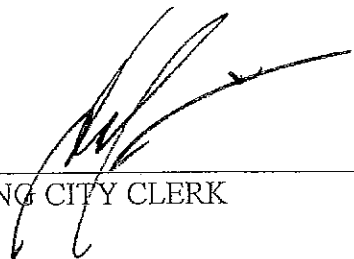
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Kevin Tonoian, Acting City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 14th day of June, 2011, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Ender, Ferry, Weste, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



ACTING CITY CLERK

RESOLUTION 11-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SANTA CLARITA, CALIFORNIA, ELECTING TO RECEIVE ALL
OR A PORTION OF THE TAX REVENUES PURSUANT TO HEALTH
AND SAFETY CODE SECTIONS 33676 AND 33607.5

WHEREAS, the City Council of the City of Santa Clarita ("City Council") adopted Ordinance No. 97-12 on July 8, 1997, adopting the Redevelopment Plan ("Redevelopment Plan") for the Newhall Redevelopment Project ("Project"), in order to address conditions of blight existing within the Newhall Redevelopment Project Area ("Project Area"); and

WHEREAS, Section 33676 of the Health and Safety Code provides that prior to the adoption of a redevelopment plan, an affected taxing agency may elect to receive, in addition to the portion of taxes allocated to the affected taxing agency pursuant to Health and Safety Code Section 33670(a), all or any portion of the tax revenues allocated to the Redevelopment Agency of the City of Santa Clarita ("Agency"), pursuant to Health and Safety Code Section 33670(b), which are attributable to the tax-increases imposed for the benefit of the taxing agency after the year in which the ordinance adopting the Redevelopment Plan becomes effective ("Increases"); and

WHEREAS, for redevelopment plans adopted on or after January 1, 1994, Section 33607.5 of the Health and Safety Code provides that in any fiscal year in which a redevelopment agency receives tax increments, the community that has adopted the redevelopment project area may elect to receive, and the Agency shall pay into it, an amount equal to twenty-five percent (25%) of its proportional share of the tax increments received by the Agency, after the amount required to deposit in the Low and Moderate Income Housing Fund has been deducted ("City Election").

NOW, THEREFORE, the City Council of the City of Santa Clarita does hereby resolve as follows:

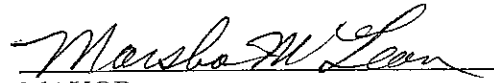
SECTION 1. The foregoing recitals are true and correct, and the City Council hereby so finds and determines.

SECTION 2. The City Council hereby elects to receive all Increases as herein defined.

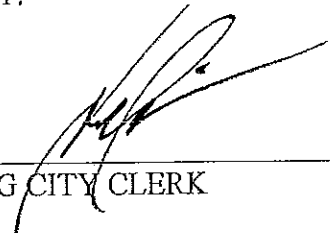
SECTION 3. The City Council hereby elects to receive the City Election as herein defined.

SECTION 4. The City Clerk is hereby directed and authorized to transmit a copy of this Resolution to the Executive Director of the Agency and tax collector of the County of Los Angeles.

PASSED, APPROVED AND ADOPTED this 14th day of June, 2011.


MAYOR

ATTEST:



ACTING CITY CLERK

DATE: 7-6-11

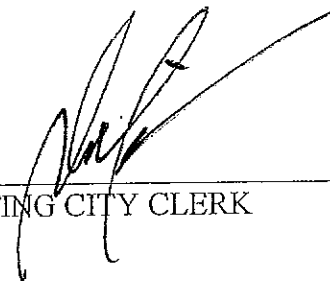
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Kevin Tonoian, Acting City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 14th day of June, 2011, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Ender, Ferry, Weste, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



ACTING CITY CLERK

RESOLUTION 11-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SANTA CLARITA, CALIFORNIA, APPROVING A LOAN
FROM THE VALENCIA BRIDGE AND THOROUGHFARE DISTRICT TO THE BOUQUET
BRIDGE AND THOROUGHFARE DISTRICT IN THE AMOUNT OF \$424,728

WHEREAS, there are sufficient funds in the Valencia Bridge and Thoroughfare District to make a loan in the amount of \$ 424,728 to the Bouquet Bridge & Thoroughfare District; and

WHEREAS, the funds will be used to provide for various traffic improvements and safety projects; AND

NOW, THEREFORE, the City Council of the City of Santa Clarita does hereby resolve as follows:


SECTION 1. It is agreed that \$424,728 from the Valencia Bridge & Thoroughfare will be loaned to the Bouquet Bridge & Thoroughfare District.

SECTION 2. The amount of the loan will be paid back at a future time when funds in the amount of \$424,728 are available to repay the loan back to the Valencia Bridge & Thoroughfare District.

SECTION 3. The loan will be paid back at an interest rate equivalent to the yield of the average monthly investment portfolio.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 14th day of June, 2011.


MAYOR

ATTEST:



ACTING CITY CLERK

DATE: 7-6-11

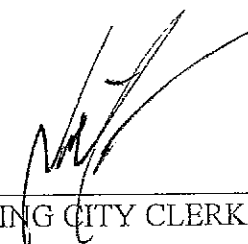
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Kevin Tonoian, Acting City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 14th day of June, 2011, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Ender, Ferry, Weste, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



ACTING CITY CLERK

RESOLUTION NO. 11-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SANTA CLARITA, CALIFORNIA, CLASSIFYING THE VARIOUS COMPONENTS OF
FUND BALANCE AS DEFINED IN GOVERNMENTAL ACCOUNTING STANDARDS
BOARD STATEMENT NO. 54

WHEREAS, on February 2009, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54 entitled "Fund Balance Reporting and Governmental Fund Type Definitions." This Statement establishes fund balance classifications that comprise a hierarchy, based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds.

WHEREAS, this new standard does not change the total amount of a given fund balance, but it would substantially alter the categories and terminology used to describe the components that make up the fund balance. The new categories and terminology reflect an approach that focuses, not in financial resources available for appropriation within a fund, but on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent.

WHEREAS, GASB Statement No. 54 defines five new components of fund balance that will replace the current existing three components: Reserved, Designated, and Undesignated. The term fund balance refers to the difference between assets (what is owned) and liabilities (what is owed) in the governmental funds balance sheet. Statement 54 established the following five new classifications depicting the relative strength of the constraints that control how specific amounts can be spent: (See Attachment A)

Non-spendable Fund Balance. That portion of a fund balance that includes amounts that cannot be spent because they are either (a) not in a spendable form, such as inventories of supplies, prepaid items, or loans and notes receivable; or (b) legally or contractually required to be maintained intact, such as the principal portion of an endowment. This category was traditionally reported as a "reserved" fund balance under the old standard.

Restricted Fund Balance. That portion of a fund balance that reflects constraints placed on the use of resources (other than non-spendable items) that are either (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation. This category was traditionally reported as a "reserved" fund balance under the old standard.

Committed Fund Balance. That portion of a fund balance that includes amounts that can only be used for specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision making authority, and remain binding unless removed in the same manner. This category was traditionally reported as a "designated" fund balance under the old standard.

Assigned Fund Balance. That portion of a fund balance that includes amounts that are constrained by the government's intent to be used for specific purposes, but that are neither restricted nor committed. Such intent needs to be established at either the highest level of decision making, or by an official designated for that purpose. This category was traditionally reported as a "designated" fund balance under the old standard.

Unassigned Fund Balance. That portion of a fund balance that includes amounts that do not fall into one of the above four categories. Unassigned amounts are technically available for any purpose. The General Fund is the only fund that should report this category of fund balance. This category was traditionally reported as an "undesignated" fund balance under the old standard.

NOW, THEREFORE, the City Council of the City of Santa Clarita does hereby resolve as follows:

SECTION 1. The foregoing recitals are true and correct, and the City Council hereby so finds and determines.

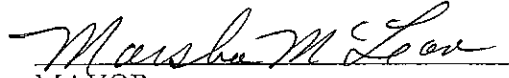
SECTION 2. The City Council hereby classifies the beginning fund balance at July 1, 2010 and its revenue resources as described on Attachment A.

SECTION 3. Effective July 1, 2010, the City Council hereby commits the GASB 45 Compliance Fund to provide for current and future retiree post employment benefits.

SECTION 4. The classification and reporting of fund balance components as required by the Governmental Accounting Standards Board Statement No. 54 is effective July 1, 2010.

SECTION 5. The City Council hereby delegates the authority to assign amounts to be used for specific purposes to the Deputy City Manager for the purpose of reporting these amounts in the annual financial statements.

PASSED, APPROVED AND ADOPTED this 14th day of June, 2011.


MAYOR

ATTEST:



ACTING CITY CLERK

DATE: 7-8-11

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Kevin Tonoian, Acting City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 14th day of June, 2011, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Ender, Ferry, Weste, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



ACTING CITY CLERK

ATTACHMENT A
VARIOUS COMPONENTS OF FUND BALANCE AS DEFINED BY GOVERNMENT
ACCOUNTING STANDARD BOARD STATEMENT NO. 54

Non-spendable Fund Balance:

Prepaid Expenditures: The portion of fund balance that represents the asset amount of prepaid expenditures, held by a given fund.

Advances to Other Funds: The portion of fund balance that represents the asset amount of cash advanced to other funds, held by a given fund.

Loans Receivable: The portion of fund balance that represents the asset amount of loans receivable, held by a given fund.

Land Held For Resale: The portion of fund balance that represents the asset amount of land inventory that is being held for resale, held by a given fund.

Restricted Fund Balance:

Home Program: The portion of fund balance derived from Home Program collections.

CDBG: The portion of fund balance derived from the Department of Housing and Urban Development to revitalize low and moderate income areas.

Justice Assistance Grant: The portion of fund balance derived from the Bureau of Justice Assistance to be used to support various law enforcement programs.

Federal Grants: The portion of fund balance derived from federal agencies to be used for future planning, design, improvements and maintenance of streets, roads and bridges, facility construction and improvements, transit operations and other transit related expenditures.

Revenue from Other Agencies: The portion of fund balance derived from other agencies to be used for the development and improvement of local bikeways, streets, roads and bridges, air quality, public transit, paratransit and related transportation infrastructure.

Proposition A Park Bonds: That portion of fund balance derived from the County of Los Angeles to be used to fund acquisition and preservation of endangered wilderness lands, and to rehabilitate and improve park and recreational facilities.

Bridge and Thoroughfare Fees: The portion of fund balance derived from fees collected to be used for future roadway improvements or projects specified in the Engineer's Reports that established the districts.

Park in Lieu Fees: The portion of fund balance derived from fees collected for future park construction and improvements.

Developer Fees: The portion of fund balance derived from fees collected to provide improvements that mitigate the impacts of the development on existing infrastructure as well as for providing future infrastructure projects.

Public Education & Government: The portion of fund balance derived from fees collected from cable television operators for the purpose of providing Public, Educational, and Government cable program access.

Drainage Benefit Assessments: The portion of fund balance derived from fees collected to be used for funding drainage planning and projects and for the maintenance of existing drainage areas.

Streetlights Maintenance: The portion of fund balance derived from assessment collected to be used for funding future projects and for the maintenance of the existing streetlights and traffic signals.

Stormwater Utility User Fees: The portion of fund balance derived from fees collected to be used for the maintenance and construction of future storm drains, and stormwater requirements under the 1972 Clean Water Act.

Landscape Maintenance: The portion of fund balance derived from fees collected to provide improvements and maintenance of landscape medians, parkways, slopes and appurtenant facilities within the districts.

Tourism Marketing: The portion of fund balance derived from fees collected to be used for tourism marketing.

Open Space Preservation: The portion of fund balance derived from taxes collected to be used for open space purchases.

Public Library: The portion of fund balance derived from taxes collected to be used for operations of the Santa Clarita Public Library.

Redevelopment Agency: The portion of fund balance derived from property assessments to be used for funding future projects within the redevelopment areas.

Low Moderate Housing: The portion of fund balance derived from property assessments to be used for funding housing assistance to low and moderate income families.

Fund Balance-Restricted: The portion of fund balance that is in any non-general fund governmental fund that is restricted under the “Restricted Fund Balance” definition as prescribed by Government Accounting Standards Board Statement No. 54 and not otherwise defined in this category above.

Committed Fund Balance:

GASB 45 Contribution: The portion of fund balance that has been committed to provide for current and future retiree post employment benefits.

Fund Balance-Committed: The portion of fund balance that is in any non-general fund governmental fund that is committed under the “Committed Fund Balance” definition as prescribed by Government Accounting Standards Board Statement No. 54 and not otherwise defined in this category above.

Assigned Fund Balance:

Encumbrances: Used to account for that portion of fund balance that will be used to fund appropriations being carried over from the prior fiscal year into the current fiscal year.

Continued Appropriations: Used to account for that portion of fund balance that will be used to fund appropriations being continued from the current fiscal year into the next fiscal year.

Debt Service: Used to account for that portion of fund balance to provide for future debt service obligations.

Next Year’s Budget: Used to account for that portion of fund balance that has been set aside to tentatively fund future year’s budgets.

Fund Balance-Assigned: The portion of fund balance that is in any non-general fund governmental fund that is assigned under the “Assigned Fund Balance” definition as prescribed by Government Accounting Standards Board Statement No. 54 and not otherwise defined in this category above.

Unassigned Fund Balance (General Fund Only):

Prior Year Available Fund Balance: The portion of fund balance that is brought forward from the prior fiscal year and is available for appropriation to fund current fiscal year activities.

Fund Balance: Any portion of General Fund fund balance that does not fall under any of the fund balance definitions presented above.

RESOLUTION 11-55

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF SANTA CLARITA, CALIFORNIA,
PROVIDING FOR COMPENSATION OF THE EMPLOYEES OF
THE CITY AND AMENDING THE POSITION CLASSIFICATION PLAN

WHEREAS, Section 37206 of the Government Code requires the City Council to prescribe the time and method of paying salaries, wages and benefits for employees of the City; and

WHEREAS, the City Council has authorized and directed, under provisions of the Municipal Code of the City of Santa Clarita, Section 2.080.060, the City Manager to prepare a proposed salary plan for all employees of the City.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Santa Clarita as follows:

SECTION 1. The position classification plan is hereby amended effective July 1, 2011:

| <u>Classification</u> | <u>Change</u> |
|--|---|
| Technology Services Manager Information Grade 61 | Administrative Services and Technology Manager Grade 61—title change only |
| Assistant Building Official Grade 56 | Associate Engineer, Building and Safety Grade 50 |
| Assistant Supervisor, Environmental Services Grade 38 | Street Maintenance Worker, Environmental Services Grade 27 |
| Associate Planner Grade 47 | Assistant Planner II Grade 42 |
| IT Analyst Grade 45 | IT Specialist, GIS Grade 38 |
| Senior Human Resources Analyst Grade 51 | Human Resources Analyst Grade 45 |

SECTION 2. Salaries adopted for all unrepresented regular, represented regular, and temporary employees for the 2011-2012 fiscal year be increased by 2.0% by the City Council effective July 1, 2011.

SECTION 3. All prior resolutions and parts of resolutions in conflict with this resolution are hereby rescinded.

SECTION 4. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 14th day of June, 2011.

Marsha McLean
MAYOR

ATTEST:



ACTING CITY CLERK

DATE: 7-6-11

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Kevin Tonoian, Acting City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the City Council of the City of Santa Clarita at a regular meeting thereof, held on the 14th day of June, 2011, by the following vote:

AYES: COUNCILMEMBERS: Kellar, Ender, Ferry, Weste, McLean

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



ACTING CITY CLERK

RESOLUTION NO. RDA 11-6

A RESOLUTION OF THE CITY OF SANTA CLARITA
REDEVELOPMENT AGENCY, ADOPTING THE ANNUAL
BUDGET FOR FISCAL YEAR 2011-12, MAKING APPROPRIATIONS
FOR THE AMOUNT BUDGETED, AND ESTABLISHING POLICIES
FOR THE ADMINISTRATION OF THE ADOPTED ANNUAL BUDGET

WHEREAS, a proposed Annual Budget for the City of Santa Clarita Redevelopment Agency for the fiscal year commencing July 1, 2011, and ending June 30, 2012, was submitted by the Executive Director to the Redevelopment Agency and is on file with the Agency Secretary, and

WHEREAS, appropriations made pursuant to the budget of the Agency are exempt from provisions of Article XIII B of the California Constitution where used for redevelopment activities, and

WHEREAS, the Redevelopment Agency Board has held a Public Hearing on the proposed budget on May 24, 2011, and

NOW, THEREFORE, the City of Santa Clarita Redevelopment Agency does hereby resolve as follows:

SECTION 1. The foregoing recitals are true and correct, and the Redevelopment Agency Board hereby so finds and determines.

SECTION 2. The budget, on file with the Agency Secretary and incorporated herein by reference is hereby passed and adopted as the Annual Budget for the City of Santa Clarita Redevelopment Agency for the Fiscal Year commencing July 1, 2011, and ending June 30, 2012.

SECTION 3. There is hereby appropriated to each account the sum shown for such account in the budget referenced herein above in Section 2. The appropriations provided for herein constitute the maximum amounts authorized for obligation and expenditure to finance the operations of the City of Santa Clarita Redevelopment Agency, and the Executive Director is authorized and empowered to expend such appropriations for said purpose. Additional appropriations shall be made only by official action of the Redevelopment Agency Board.

SECTION 4. The Executive Director may approve any unused appropriations at the end of Fiscal Year 2010-11 for capital projects, special projects, and grant programs which shall be carried forward and become part of the budget referenced herein above in Section 2.

SECTION 5. All purchase order commitments outstanding on June 30, 2011, are hereby continued and will become a part of the budget referenced herein above in Section 2.

SECTION 6. The adopted budget for the Fiscal Year, commencing July 1, 2010 and ending June 30, 2011, shall be amended to incorporate the budget adjustments detailed in Exhibit A.

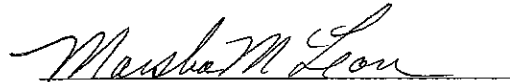
SECTION 7. The Executive Director is hereby authorized to incur obligations, enter into contracts, and/or issue purchase orders, for not to exceed Fifty Thousand Dollars (\$50,000) each without prior approval of the Agency, provided that such are consistent with the budget adopted herein.

SECTION 8. That the Agency hereby finds and determines:

- (a) That the expenditures authorized by this budget and the appropriations pursuant thereto are from tax allocation proceeds as specified in Subdivision B of Section 33670 of California Health & Safety Code or are proceeds of bonds which are secured solely by such tax allocation proceeds; and
- (b) That all of the expenditures and appropriations pursuant to the budget are for redevelopment activities consistent with California Health & Safety Code Section 33678 in that they are for carrying out the Newhall Redevelopment Project in accordance with California Health & Safety Sections 33020 and 33021, and primarily benefit the project area included in the above Redevelopment Project; and
- (c) That none of the funds are to be used for the purposes of paying for employee or contractual services for the City of Santa Clarita or any other local government activities as defined in California Health & Safety Code Sections 33020 and 33021 and the powers established in Community Redevelopment Law; and
- (d) That all of the planning and administrative expenditures and appropriations pursuant to the budget to be paid from the Low and Moderate Housing Fund for each Redevelopment Project are consistent with California Health and Safety Code Section 33334.3 in that they are necessary for the production, improvement, or preservation of low and moderate-income housing and are not disproportionate to the amounts budgeted for the costs or production, improvement, or preservations of that housing.

SECTION 9. That the Secretary shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 14th day of June 2011.


CHAIR

ATTEST:



ACTING AGENCY SECRETARY

DATE: 7-8-11

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF SANTA CLARITA)

I, Kevin Tonoian, Acting City Clerk of the City of Santa Clarita, do hereby certify that the foregoing Resolution was duly adopted by the Redevelopment Agency of the City of Santa Clarita at a regular meeting thereof, held on the 14th day of June, 2011, by the following vote:

AYES: AGENCY MEMBERS: Kellar, Ender, Ferry, Weste, McLean

NOES: AGENCY MEMBERS None

ABSENT: AGENCY MEMBERS None



ACTING AGENCY SECRETARY

EXHIBIT A

**CITY OF SANTA CLARITA REDEVELOPMENT AGENCY
Budget Adjustments (ALL FUNDS)
Fiscal Year 2010-2011**

| Expenditure Adjustments | | | | Budget Adjustments | Description |
|---|----------|----------|--|---------------------------|--|
| 300 | 14403 | 5301.002 | B&T Bqt Cyn | \$ 28,445 | Interest on interfund loans |
| 301 | 14404 | 5301.002 | B&T Eastside | 318,545 | Interest on interfund loans |
| 302 | 14405 | 5301.002 | B&T Via Princessa | 34,465 | Interest on interfund loans |
| 356 | 14650 | 5141.006 | Stormdrain-Bridgeport | (5,108) | Adjust expenditure budget |
| 356 | 14651 | 5141.006 | Stormdrain-Creekside | (5,428) | Adjust expenditure budget |
| 356 | 14652 | 5141.006 | Stormdrain-Hidden Creek | (3,672) | Adjust expenditure budget |
| 356 | 14653 | 5141.006 | Stormdrain-Hart Pony | (1,916) | Adjust expenditure budget |
| 550 | 19102 | 5301.001 | CRA DS | 20,000 | Adjust expenditure budget |
| 550 | 19102 | 5301.002 | CRA DS | 875,773 | Interest payment on GF loan from 7/1/10-3/8/11 |
| Expenditure Total | | | | \$ 1,261,104 | |
| Capital Projects | | | | Budget Adjustments | Description |
| 230 | C4010230 | 5161.001 | Newhall/Bqt. Traffic Circ. | \$ (2,852) | Budget adjustment |
| 230 | R0008230 | 5161.001 | LED Slight Demonstration | 2,852 | Budget adjustment |
| 390 | S2005390 | 5161.001 | Newhall Streetscape Ph II | (25,000) | Transfer to fund Newhall Creek Floodplane Study |
| 390 | 13400 | 5161.001 | Redevelopment Agency Admin | 25,000 | Transfer to fund Newhall Creek Floodplane Study |
| 601 | R3001601 | 5161.001 | SC Riverbank Stabilization | (36,000) | Transfer to fund upcoming land purchases, with the potential to offset future project requirements and protect natural open space |
| 601 | R0002601 | 5161.001 | Env Land Bank Mitigation | 36,000 | Transfer to fund upcoming land purchases, with the potential to offset future project requirements and protect natural open space |
| 306 | E1002306 | 5161.001 | South River Trail | (50,000) | Transfer to fund upcoming land purchases, with the potential to offset future project requirements and protect natural open space |
| 306 | R0002306 | 5161.001 | Env Land Bank Mitigation | 50,000 | Transfer to fund upcoming land purchases, with the potential to offset future project requirements and protect natural open space |
| 601 | M0073601 | 5161.001 | Asphalt Roadway Ph II | (8,425) | Transfer to fund new CALEMA project. Transfer will provide conceptual design for the citywide upgrade to stormdrains and culverts which is DUE to CALEMA on July 1. |
| 601 | M0072601 | 5161.001 | Asphalt Roadway Ph I | (5,075) | Transfer to fund new CALEMA project. Transfer will provide conceptual design for the citywide upgrade to stormdrains and culverts which is DUE to CALEMA on July 1. |
| 601 | N0002601 | 5161.001 | Citywide Strmdrains & Culverts Upgrade | 13,500 | Transfer to fund new CALEMA project. Transfer will provide conceptual design for the citywide upgrade to stormdrains and culverts which is DUE to CALEMA on July 1. |
| 230 | C4010230 | 5161.001 | NHR/Bqt Cyn Traff Circulation | (9,075) | Transfer to address additional needs for stormdrain transfer fee to the County of L.A., and to provide for geotechnical plan as required by the County for the transfer. |
| 230 | S3027230 | 5161.001 | GVR Widening & Median Landscape | 9,075 | Transfer to address additional needs for stormdrain transfer fee to the County of L.A., and to provide for geotechnical plan as required by the County for the transfer. |
| 305 | P3011305 | 5161.001 | SCSC Ph IV Gym & Parking | (34,060) | Transfer to address the emergency sewer repair at the Valencia Heritage Park. |
| 305 | P3010305 | 5161.001 | SCSC Ph IV Design & Const | (15,940) | Transfer to address the emergency sewer repair at the Valencia Heritage Park. |
| 305 | M1013305 | 5161.001 | Val Heritage Pk Sewer Repair | 50,000 | Transfer to address the emergency sewer repair at the Valencia Heritage Park. |
| 305 | M4011305 | 5161.001 | Cen Park Electrical Repairs | 18,205 | Funds to pay for the electrical repairs and evaluation required at Central Park Ph 2. |
| 601 | B2010601 | 5161.001 | I-5 Lyons Beautification | (26,600) | Budget adjustment |
| 357 | B2010357 | 5161.001 | I-5 Lyons Beautification | 26,600 | Budget adjustment |
| Capital Improvement Projects Total | | | | \$ 18,205 | |

