

Agenda Report

TO: CITY COUNCIL
Through: FINANCE COMMITTEE

DATE: June 4, 2007

FROM: CITY MANAGER

SUBJECT: FISCAL YEAR 2007 OPERATING BUDGET AMENDMENT AND FISCAL YEAR 2008 GENERAL FEE SCHEDULE AMENDMENTS

RECOMMENDATION

It is recommended that the City Council:

- I) Authorize a journal voucher appropriating \$125,000 to the Rose Bowl from the unappropriated General Fund balance for the City's portion of the environmental and financial analysis of the Rose Bowl Strategic Plan Process;
- II) Authorize amendments to the fiscal year 2008 General Fee Schedule, as scheduled and approved by the 2004 Integrated Waste Management Operation Plan, related to refuse collection fees.

BACKGROUND

On June 26, 2006 the City Council adopted the Operating Budget for fiscal year 2007. Subsequent to the adoption of the budget, as is often the case, items are identified that necessitate amendments to the budget. Accordingly, the following amendment is recommended for adoption:

Operating Budget Amendments – Appropriations of Fund Balance

1. Appropriate \$125,000 from the General Fund unappropriated balance and transfer it to the Rose Bowl for the City's portion of the environmental and financial analysis of the Rose Bowl Strategic Plan Process. The strategic plan will focus on areas of the Rose Bowl that need significant improvement.

General Fee Schedule Amendments

On November 17, 2003 the City Council adopted the 2004 Integrated Waste Management Operation Plan (IWM). The chart below indicates an increase of five percent (as shown in the Proposed FY08 column) was scheduled for fiscal year 2008 as approved by the 2004 IWM Operation Plan. On April 23, 2007 the City Council adopted the annual amendments to the General Fee Schedule for fiscal year 2008. Annual rate increases approved by the IWM were inadvertently omitted from the schedule for certain refuse collection fees. It is recommended that these fees be amended as shown below. These fees are scheduled to go into effect on July 1, 2007.

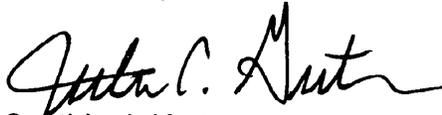
Description	Adopted FY 2007	Proposed FY 2008
<u>Refuse Collection Fees</u>		
100 Gallon Mixed Waste	\$31.39	\$32.96
32 Gallon Mixed Waste	\$12.08	\$12.68
60 Gallon Mixed Waste	\$20.04	\$21.04
Admin/Refuse temporary halt service	\$9.73	\$10.22
100 Gallon Mixed Waste Additional	\$25.10	\$26.36
32 Gallon Mixed Waste Additional	\$9.66	\$10.14
60 Gallon Mixed Waste Additional	\$16.03	\$16.83
Truck rollout w/ manual rollout	\$10.10	\$10.61
Truck rollout service	No Charge	No Charge
Backyard-one House on lot	\$34.45	\$36.17
Special Curb Backyard-one House on lot	\$34.45	\$36.17
60 Gallon mixed waste-15 unit monthly	\$333.69	\$350.37
Truck rollout 2nd Mixed Waste	\$6.30	\$6.62

FISCAL IMPACT

The proposed recommendations will result in the following changes:

- Increase General Fund FY07 Operating Budget appropriations by \$125,000 and decrease General Fund unappropriated fund balance by \$125,000;
- The Fiscal Year 2008 Recommended Operating Budget includes the General Fee Schedule adjustments for the Refuse Fund.

Respectfully submitted,


Cynthia J. Kurtz
CITY MANAGER

Approved by:


Stephen Stark
Director of Finance

Prepared by:


Paula Hanson
Budget Administrator