

STAFF REPORT
City of Lancaster, California

Date: June 9, 2009
To: Mayor Parris and City Council Members
From: Barbara Boswell, Finance Director
Subject: **Budget Amendments for Fiscal Year 2008/09**

CC 5
06/09/09
MVB

City Council Recommendations:

Approve budget amendments as detailed on Attachment A of the Staff Report.

Fiscal Impact:

Sufficient funds are available in the affected funding sources.

Background:

The City Council adopts an annual budget that provides the spending plan for the year. During the year there may be unanticipated events that require making changes to that plan. This staff report recommends the necessary changes to the budget to ensure the proper use of funds, and proper budgeting levels. These changes include:

- Appropriation of funds for the Voluntary Separation Program
- Changing funding sources for capital improvement projects due to scope changes and changes in availability in grant funds

Attachment A provides the detail of the budget changes.

BAB:pg

Attachment:

Attachment A – Schedule of Budget Amendments – Fiscal Year 2008/09

CITY OF LANCASTER
ATTACHMENT A
SCHEDULE OF BUDGET AMENDMENTS – FISCAL YEAR 2008/09

109-4330123	Voluntary Separation Annuity Purchase <i>To Purchase the annuity for the voluntary separation payments</i>	\$1,260,063
109-4330101	Vacation/Sick Leave Payouts <i>To fund payouts for vacation & sick leave related to the Voluntary Separation Program</i>	285,000
207-11AC003924	Westside Park n Ride	(290,732)
206-15ST029924	Avenue M Widening (30 th W to 40 th W) <i>Change funding to eligible source due to change in project scope</i>	290,732
219-3990213	Transfer In from Park Development Fees	371,050.75
213-4999219	Transfer out to State Park Bond fund <i>To provide funding for projects determined ineligible for State Park Bond</i>	371,050.75
207-3990206	Transfer from TDA Art. 8 to Prop A Fund	254,812
206-4999207	Transfer from TDA Art. 8 to Prop A Fund <i>Change funding to eligible source for prior year expenses due to change in scope</i>	254,812
101-4999251	Transfer from General Fund to Dev. Engineering <i>To provide funding to cover reduction in revenues</i>	685,504