



AGENDA REPORT

City of Adelanto

Adelanto Governmental Center

11600 AIR EXPRESSWAY

ADELANTO, CALIFORNIA 92301

Date: February 24, 2010
To: Honorable Mayor and City Councilors
From: D. James Hart, City Manager
By: George Harris, Interim Finance Director

Subject: **RESOLUTION:** APPROVAL OF RESOLUTION ADOPTING
MIDYEAR BUDGET ADJUSTMENTS FOR FISCAL YEAR
2009-2010

STAFF RECOMMENDATION:

Acting as the City Council: Adopt City Resolution No. 10-11 as presented.
Acting as the APUA Board: Adopt APUA Resolution No. 10-01 as presented.
Acting as the ARDA Board: Adopt ARDA Resolution No. 10-01 as presented.

BACKGROUND:

In June 2009, staff presented the budgets for the City of Adelanto, The Adelanto Public Utilities Authority and the Adelanto Redevelopment Agency for the 2009/10 Fiscal Year. After reviewing the first six months of activity staff has determined that various assumptions regarding revenues and expenditures have changed and adjustments to the budget need to be made.

The current economy and the political climate have affected various industries in the region. Retail sales and use taxes, vehicle license fees, property taxes are all affected by the fluctuations in the economy. The proceeds from all of these revenues provide the City its major resources to operate. Reductions in expected Sales Tax and Property Tax in Lieu of Vehicle License Fees are included in this package.

As a byproduct of the economic impacts, the political influence at the State level has directed state officials to impose financial sanctions against the Cities, Counties and Special Districts. The total impact to the City is specifically focused on the Adelanto Redevelopment Agency (ARDA), where the State will levy a \$2.75M assessment in June 2010. A budget adjustment for this expenditure is included in this package.

The general fund has benefited by the combination of the County Sheriff and the Adelanto Police operations at the Adelanto Police Department facility. The action resulted in a \$453K reduction in Police costs for the remainder of the Fiscal Year.

All other adjustments are based upon studied trend analysis of the first six months of the revenue and expenditure activity. Please see the attached documents for details.

FISCAL IMPACT:

The General Fund revenue budget will be reduced by \$649K and the expenditure budget will be reduced by \$682K. The APUA will require adjustments related to the 2009 Bond Refinance. The ARDA will require a \$2.75M increase in expenditures to fund the payment to the State. Overall, there is a balanced budget for all funds for Fiscal Year 2009/10 with the utilization of previous year surplus to meet all appropriations.

ATTACHMENTS:

1. City of Adelanto Resolution No. 10-11
2. Adelanto Public Utility Authority Resolution No. 10-01
3. Adelanto Redevelopment Agency Resolution No. 10-01

RESOLUTION NO. 10-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADELANTO, SAN BERNARDINO COUNTY, CALIFORNIA, APPROPRIATING FUNDS FOR THE MUNICIPAL BUDGET YEAR 2009-2010

WHEREAS, a budget is vital to the success of the City;

WHEREAS, staff has studied the initial six-months of the fiscal year and hereby suggest various adjustments to the Fiscal Year 2009-10 budget;

NOW, THEREFORE BE IT RESOLVED that the City of Adelanto does hereby agree that the above recital is true and correct and de hereby adopt appropriate funds as follows:

Section 1. That the City Council, approves the reductions in City General Fund revenues in the aggregate amount of \$649,400 and expenditures in the aggregate amount of \$682,349 as noted in detail in Exhibit A attached hereto for Fiscal Budget Year 2009-2010.

ADOPTED AND APPROVED THIS 10TH DAY OF JUNE, 2009.

Charley B. Glasper, Mayor

ATTEST:

Cindy M. Herrera, City Clerk, CMC

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RESO NO. 10-11

I, CINDY M. HERRERA, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Resolution No. 10-11 was duly and regularly adopted at a regular meeting of the City Council of the City of Adelanto on the 24th day of February, 2010, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS WHEREOF, I hereunto set my hand and affix the official seal of the City of Adelanto, on the 24th day of February, 2010.

Charley B. Glasper, Mayor

ATTEST:

Cindy M. Herrera, City Clerk, CMC

(SEAL)

Exhibit A

**CITY OF ADELANTO
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
2009-10 PROGRAM AND FINANCIAL PLAN**

	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Taxes and Assessments	2,570,000	1,700,000	(870,000)
Licenses and Permits	315,200	339,500	24,300
Fines and Forfeitures	147,500	172,000	24,500
Use of Money and Property	1,234,310	1,234,310	-
Intergovernmental Revenue	3,899,000	4,131,000	232,000
Charges for Services	310,500	258,500	(52,000)
Sales and Exchange of Property	-	-	-
Transfers and Other Revenues	6,023,691	6,015,491	(8,200)
TOTAL REVENUES	14,500,201	13,850,801	(649,400)
City Council	91,690	91,690	-
City Manager	467,719	442,941	(24,778)
City Clerk	211,768	161,268	(50,500)
Finance	238,357	221,407	(16,950)
City Attorney	350,000	300,000	(50,000)
Streets	861,405	863,305	1,900
Facility Maintenance	212,736	210,436	(2,300)
Engineering	342,903	320,403	(22,500)
Police	5,051,053	4,597,632	(453,421)
Animal Control	183,388	179,088	(4,300)
Fire	3,190,486	3,187,486	(3,000)
Building and Safety	277,823	237,823	(40,000)
Code Enforcement	360,473	406,973	46,500
Human Resources/Info Technology	576,034	576,034	-
Senior Center	23,000	21,000	(2,000)
Community Center	28,000	28,000	-
Community Center #2	2,000	2,000	-
Parks and Grounds	211,656	211,656	-
Vehicle Maintenance	168,606	168,606	-
Non-departmental	1,044,806	992,806	(52,000)
Community Development/Planning	502,411	493,411	(9,000)
TOTAL EXPENDITURES	14,396,313	13,713,964	(682,349)
NET	103,888	136,837	

General Fund Revenues

General Fund
All Revenues

	Account	Budget 6/30/2010	Mid Year Adjustment	Variance
Taxes and Assessments				
Franchise Taxes	40130	990,000	390,000	(600,000)
Police and Fire Assessments	42220	-		-
Property Taxes	42230	200,000	330,000	130,000
Property Transfer Tax	42240	100,000	100,000	-
Sales and Use Tax	42250	1,250,000	850,000	(400,000)
Transient Lodging Tax (Bed Tax)	42270	30,000	30,000	-
Total Taxes and Assessments		<u>2,570,000</u>	<u>1,700,000</u>	<u>(870,000)</u>
Licenses and Permits				
Alarm Permits	43010			
Animal Licenses	43020	50,000	50,000	-
Bike Licenses	43021			-
Building Permits	43030	80,000	170,000	90,000
Building Plan Check Fees	43031	40,000	20,000	(20,000)
Business Licenses	43035	60,000	60,000	-
Conditional Use Permits	43040	35,000	20,000	(15,000)
Electric Permits	43041	10,000	4,000	(6,000)
Environmental Review/Impact	43042	14,000	2,000	(12,000)
Excavation and Grading Permits	43043	4,000	2,000	(2,000)
Fire Code Permits	43044	-		-
Fire System Inspection	43045	-		-
Home Occupation Licenses	43050	1,500	1,500	-
Lot Split Filing Fee	43055	-		-
Mobile Home Permits	43056	-		-
Other Licenses and Permits	43057	-		-
Other Vehicle License Fees	43059	-		-
Parking Permits	43070	-		-
Plumbing Permits	43080	14,500	6,000	(8,500)
Wide Load Permits	43090	6,200	4,000	(2,200)
Total Licenses and Permits		<u>315,200</u>	<u>339,500</u>	<u>24,300</u>
Fines and Forfeitures				
Animal Apprehension Fees	44010	5,500	4,000	(1,500)
Animal Pick Up and Disposal	44011	2,000	2,000	-
Fines, Forfeitures and Penalties	44100	43,000	60,000	17,000
Other Court Fines-General	44200			-
Parking Citations	44300	12,000	15,000	3,000
Vehicle Code Fines (CVC)	44500	9,000	15,000	6,000
Vehicle Storage Fees	44510	76,000	76,000	-
Total Fines and Forfeitures		<u>147,500</u>	<u>172,000</u>	<u>24,500</u>

General Fund
All Revenues

	Account	Budget 6/30/2010	Mid Year Adjustment	Variance
Use of Money and Property				
Interest	45010	1,234,310	1,234,310	-
Penalties/Service Charges	45020	-	-	-
Property Leases/Maint	45030	-	-	-
Total Use of Money and Property		1,234,310	1,234,310	-
Intergovernmental Revenue				
AB2766 Environmental	46021	-	-	-
Federal Grants	46041	-	-	-
Motor Vehicle in Lieu Tax	46070	2,620,000	2,287,000	(333,000)
Off-highway Motor Vehicle	46071	-	-	-
SB225 Booking Fees	46091	-	-	-
State Grants	46200	35,000	-	(35,000)
Vehicle Mnt Cost Recovery	46300	-	-	-
Service Fees:				
ACCF	46422	717,248	717,248	-
Sanitation	46455	-	600,000	600,000
Assessment District		-	-	-
Administration Fees:				
Transit	46519	-	-	-
ACCF	46522	226,752	226,752	-
ARDA	46530	150,000	150,000	-
Sanitation	46555	-	-	-
APUA	46560	150,000	150,000	-
Total Intergovernmental Revenue		3,899,000	4,131,000	232,000
Charges for Services				
Apartment Inspection Fees	47010	4,000	7,000	3,000
Assessment District Lot Fees	47011	-	-	-
Code Enforcement Cost Recovery	47020	70,000	160,000	90,000
Copies and Police Reports	47030	1,000	1,000	-
EMS Fees	47031	13,000	-	(13,000)
Encroachment Permits	47037	-	21,000	21,000
Engineering Fees	47041	100,000	40,000	(60,000)
Location and Development Plan	47051	25,000	1,000	(24,000)
Notary and Passport Fees	47200	7,500	500	(7,000)
Parcel Map Fees	47081	20,000	5,000	(15,000)
Plan Check Fees	47082	10,000	10,000	-
Rent and Concessions	47090	10,000	12,000	2,000
General plan update		-	-	-
Telephone Commission	47135	-	-	-
Zoning and Planning Fees	47600	50,000	1,000	(49,000)
Total Charges for Services		310,500	258,500	(52,000)

General Fund
All Revenues

	Account	Budget 6/30/2010	Mid Year Adjustment	Variance
Sales and Exchange of Property				
Proceeds of sale of property	48010	-		-
Proceeds of sale of options	48020			-
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Total Property Sales		-		-
				<hr/> <hr/>
Transfers and Other Revenues				
Donations-General	49010	20,000	20,000	-
Post Reimbursements	49030			-
Sponsorships/Energy Credit	49040		10,000	10,000
State Cost Reimbursements	49050			-
Other Cost Reimbursements	49060	110,000	91,800	(18,200)
Miscellaneous Income	49090	512,000	512,000	-
Cash Over (Short)	49095	1,000	1,000	-
Interfund Loan Repayments	70040	4,165,691	4,165,691	0
Transfers In:	60010			-
Sanitation		-		-
Gas Tax		460,000	460,000	-
Public Safety		120,000	120,000	-
Traffic Offender Program		30,000	30,000	-
Measure I		-		-
CDBG		75,000	75,000	-
Article 8		225,000	225,000	-
APUA		125,000	125,000	-
Asset seizure		-	-	-
LLMD		80,000	80,000	-
LLEBG				-
Park Impact Fees		-		-
Drainage Impact Fees		-		-
SLEOC (Sheriff's Overtime)		100,000	100,000	-
				<hr/>
Total Transfers and Other Revenues		6,023,691	6,015,491	(8,200)
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TOTAL REVENUES		14,500,201	13,850,801	(649,400)
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General Fund Expenditures

Department City Council
 Dept. Number 4110

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	-	-	-
Medicare Contributions	50130	1,086	1,086	-
Social Security Tax	50140	4,643	4,643	-
Unemployment/ETT	50150	1,982	1,982	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	42,000	42,000	-
Total Payroll and Benefits		<u>49,710</u>	<u>49,710</u>	-
Contractual Services				
Consulting/Outside services	50219			-
Stipends	50229	32,880	32,880	-
Total Contractual Services		<u>32,880</u>	<u>32,880</u>	-
Utilities & Communications				
Telephone	50301			-
Total Utilities & Communication		<u>-</u>	<u>-</u>	-
Equipment Maintenance				
Department equipment	50435			-
Total Equipment Maintenance		<u>-</u>	<u>-</u>	-
General Maintenance				
Uniforms/Safety supplies	50461	600	600	-
Photo/Film processing	50463			-
Printing and office	50465	1,000	1,000	-
Total General Maintenance		<u>1,600</u>	<u>1,600</u>	-
General Administrative				
Advertising and Publications	50621			-
Total General Administrative		<u>-</u>	<u>-</u>	-

Department City Council
Dept. Number 4110

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Travel and Meetings				
Accommodations/Airfare	50641	4,000	4,000	-
Meetings	50642			-
Per diem	50643	1,500	1,500	-
Presentations	50645			-
Total Travel and Meetings		<u>5,500</u>	<u>5,500</u>	-
Training and Education				
Conferences and seminars	50651	2,000	2,000	-
Total Training and Education		<u>2,000</u>	<u>2,000</u>	-
Total Operations/Maintenance		<u>41,980</u>	<u>41,980</u>	-
TOTAL BUDGET		<u>91,690</u>	<u>91,690</u>	-

Department City Manager
 Dept. Number 4130

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	367,971	367,971	-
Overtime Wages	50102	500	500	-
Retirement Contributions	50120	47,279	47,279	-
Medicare Contributions	50130	5,343	5,343	-
Social Security Tax	50140	-	-	-
Unemployment/ETT	50150	1,736	1,736	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	29,591	29,591	-
Total Payroll and Benefits		<u>452,419</u>	<u>427,641</u>	(24,778)
Utilities & Communications				
Telephone	50301			-
Total Utilities & Communication		<u>-</u>	<u>-</u>	-
Equipment Maintenance				
Telephone	50430			-
Computers	50431			-
Department equipment	50435			-
Total Equipment Maintenance		<u>-</u>	<u>-</u>	-
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Unleaded fuel	50455	1,500	1,500	-
Total Equipment Maintenance		<u>1,500</u>	<u>1,500</u>	-
General Maintenance				
Uniforms/Safety supplies	50461	600	600	-
Photo/Film processing	50463			-
Printing and office	50465	2,500	2,500	-
Total General Maintenance		<u>3,100</u>	<u>3,100</u>	-
General Administrative				
Service Fees	50601			-
Membership and Dues	50611	200	200	-
Total General Administrative		<u>200</u>	<u>200</u>	-

Department City Manager
 Dept. Number 4130

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Travel and Meetings				
Accommodations/Airfare	50641	5,000	5,000	-
Meetings	50642	5,000	5,000	-
Per diem	50643	500	500	-
Presentations	50645			-
Total Travel and Meetings		<u>10,500</u>	<u>10,500</u>	-
Training and Education				
Conferences and seminars	50651	-	-	-
Total Training and Education		<u>-</u>	<u>-</u>	-
Non-Operating Expenditures				
Interest expense	70010			-
Total Non-Operating Expenditures		<u>-</u>	<u>-</u>	-
Total Operations/Maintenance		<u>15,300</u>	<u>15,300</u>	-
Capital Expenditures				
Facility and grounds	80810	-	-	-
Equipment	80820	-	-	-
Vehicles	80840	-	-	-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>467,719</u>	<u>442,941</u>	(24,778)

Department City Clerk
 Dept. Number 4140

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	117,426	117,426	-
Overtime Wages	50102	1,000	1,000	-
Retirement Contributions	50120	15,083	15,083	-
Medicare Contributions	50130	1,717	1,717	-
Unemployment/ETT	50150	868	868	-
Workers Compensation	50160	0	0	-
Benefit Allowance	50170	18,874	18,874	-
Total Payroll and Benefits		<u>154,968</u>	<u>154,968</u>	-
Contractual Services				
Consulting/Outside services	50219	1,500	1,500	-
Elections	50220	50,500	0	(50,500.00)
Total Contractual Services		<u>52,000</u>	<u>1,500</u>	(50,500.00)
Utilities & Communications				
Telephone	50301			-
Total Utilities & Communication		<u>-</u>	<u>-</u>	-
Equipment Maintenance				
Telephone	50430			-
Computers	50431			-
Total Equipment Maintenance		<u>-</u>	<u>-</u>	-
Vehicle Maintenance				
Unleaded fuel	50455			-
Total Equipment Maintenance		<u>-</u>	<u>-</u>	-
General Maintenance				
Uniforms/Safety supplies	50461			-
Photo/Film processing	50463			-
Printing and office	50465	1,400	1400	-
Total General Maintenance		<u>1,400</u>	<u>1,400</u>	-
General Administrative				
Membership and Dues	50611	450	450	-
Advertising and Publications	50621			-
Total General Administrative		<u>450</u>	<u>450</u>	-

Department City Clerk
 Dept. Number 4140

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Travel and Meetings				
Accommodations/Airfare	50641			-
Meetings	50642	250	250	-
Per diem	50643			-
Total Travel and Meetings		<u>250</u>	<u>250</u>	-
Training and Education				
Conferences and seminars	50651	2,700	2700	-
Schools and certifications	50655			-
Total Training and Education		<u>2,700</u>	<u>2,700</u>	-
Other Expenditures				
Commendations and morale	50710			-
Total Other Expenditures		<u>-</u>	<u>-</u>	-
Total Operations/Maintenance		<u>56,800</u>	<u>6,300</u>	(50,500.00)
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>211,768</u>	<u>161,268</u>	(50,500.00)

Department Finance
 Dept. Number 4150

	Account	Budget 6/30/2010	Midyear Re 6/30/2010	Variance 6/30/2010
Payroll and Benefits				
Regular Wages	50101	154,076	154,076	-
Overtime Wages	50102	500	500	-
Retirement Contributions	50120	20,765	20,765	-
Medicare Contributions	50130	2,241	2,241	-
Social Security Tax	50140	-	-	-
Unemployment/ETT	50150	1,302	1,302	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	18,872	18,872	-
Total Payroll and Benefits		<u>197,757</u>	<u>197,757</u>	-
Contractual Services				
Consulting/Outside services	50219	40,000	20000	(20,000)
Total Contractual Services		<u>40,000</u>	<u>20,000</u>	(20,000)
Utilities & Communications				
Telephone	50301	-	0	-
Total Utilities & Communication		<u>-</u>	<u>-</u>	-
Equipment Maintenance				
Telephone	50430			-
Computers	50431			-
Total Equipment Maintenance		<u>-</u>	<u>-</u>	-
General Maintenance				
Printing and office	50465	500	500	-
Total General Maintenance		<u>500</u>	<u>500</u>	-
General Administrative				
Membership and Dues	50611	100	150	50
Advertising and Publications	50621			-
Total General Administrative		<u>100</u>	<u>150</u>	50
Travel and Meetings				
Accomodations/Airfare	50641		1000	1,000
Meetings	50642		1000	1,000
Per diem	50643			-
Total Travel and Meetings		<u>-</u>	<u>2,000</u>	2,000

Department Finance
Dept. Number 4150

	Account	Budget 6/30/2010	Midyear Re 6/30/2010	Variance 6/30/2010
Training and Education				
Conferences and seminars	50651	-	1000	1,000
Schools and certifications	50655			-
Total Training and Education		<u>-</u>	<u>1,000</u>	1,000
Total Operations/Maintenance		<u>40,600</u>	<u>23,650</u>	(16,950)
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>238,357</u>	<u>221,407</u>	(16,950)

Department City Attorney
Dept. Number 4160

	Account	Budget 6/30/2010	Midyear Re 6/30/2010	Variance
Contractual Services				
City Attorney	50216	350,000	300,000	(50,000.00)
Total Contractual Services		<u>350,000</u>	<u>300,000</u>	(50,000.00)
General Maintenance				
Printing and office	50465			-
Total General Maintenance		<u>-</u>	<u>-</u>	-
Total Operations/Maintenance		<u>350,000</u>	<u>300,000</u>	(50,000.00)
TOTAL BUDGET		<u>350,000</u>	<u>300,000</u>	(50,000.00)

Department Streets
 Dept. Number 4230

	Account	Budget 6/30/2010	Midyear Re 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	387,596	387,596	-
Overtime Wages	50102	22,100	22,100	-
Retirement Contributions	50120	50,607	50,607	-
Medicare Contributions	50130	5,941	5,941	-
Social Security Tax	50140	204	204	-
Unemployment/ETT	50150	5,412	5,412	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	102,745	102,745	-
Total Payroll and Benefits		<u>574,605</u>	<u>574,605</u>	-
Leases and Rentals				
Pagers	50204			
Total Leases and Rentals		<u>-</u>	<u>-</u>	-
Contractual Services				
Medical and psychiatric	50225	1,000	400	(600)
Total Contractual Services		<u>1,000</u>	<u>400</u>	(600)
Utilities & Communications				
Telephone	50301			
Electricity	50310	230,000	230,000	-
Natural gas	50320	100	100	-
Total Utilities & Communication		<u>230,100</u>	<u>230,100</u>	-
Facilities/Grounds Maintenance				
Buildings/Warehouses	50402	1,500	-	(1,500)
Streets	50415			
Total Facilities/Ground Maintenance		<u>1,500</u>	<u>-</u>	(1,500)
Equipment Maintenance				
Telephone	50430			
Computers	50431			
Department equipment	50435	10,000	11,500	1,500
Total Equipment Maintenance		<u>10,000</u>	<u>11,500</u>	1,500

Department Streets
 Dept. Number 4230

	Account	Budget 6/30/2010	Midyear Rev 6/30/2010	Variance
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Diesel	50451			-
Oils and Fluids	50453			-
Unleaded fuel	50455	35,000	40,000	5,000
Total Equipment Maintenance		<u>35,000</u>	<u>40,000</u>	5,000
General Maintenance				
Uniforms/Safety supplies	50461	5,000	5,000	-
Photo/Film processing	50463			-
Printing and office	50465	1,500	500	(1,000)
Shop and janitorial	50467	2,000	500	(1,500)
Total General Maintenance		<u>8,500</u>	<u>6,000</u>	(2,500)
General Administrative				
Membership and Dues	50611	100	100	-
Advertising and Publications	50621	150	150	-
Total General Administrative		<u>250</u>	<u>250</u>	-
Permits/Licenses/Fees				
Other fees	50632	150	150	-
Licenses	50635			-
Permits	50637	300	300	-
Total Permits/Licenses/Fees		<u>450</u>	<u>450</u>	-
Training and Education				
Conferences and seminars	50651	-	-	-
Total Training and Education		<u>-</u>	<u>-</u>	-
Total Operations/Maintenance		<u>286,800</u>	<u>288,700</u>	1,900
Capital Expenditures				
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>861,405</u>	<u>863,305</u>	1,900

Department Facility Maintenance
 Dept. Number 4235

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	138,953	138,953	-
Overtime Wages	50102	5,000	5,000	-
Retirement Contributions	50120	17,644	17,644	-
Medicare Contributions	50130	2,087	2,087	-
Unemployment/ETT	50150	1,302	1,302	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	27,249	27,249	-
Total Payroll and Benefits		<u>192,236</u>	<u>192,236</u>	-
Leases and Rentals				
Pagers	50204			-
Total Leases and Rentals		<u>-</u>	<u>-</u>	-
Contractual Services				
Medical and psychiatric	50225	300	300	-
Total Contractual Services		<u>300</u>	<u>300</u>	-
Utilities & Communications				
Telephone	50301			-
Electricity	50310			-
Natural gas	50320			-
Total Utilities & Communication		<u>-</u>	<u>-</u>	-
Facilities/Grounds Maintenance				
Buildings/Warehouses	50402	1,000	1000	-
Streets	50415			-
Total Facilities/Ground Maintenance		<u>1,000</u>	<u>1,000</u>	-
Equipment Maintenance				
Telephone	50430			-
Computers	50431			-
Department equipment	50435	5,000	5000	-
Total Equipment Maintenance		<u>5,000</u>	<u>5,000</u>	-

Department Facility Maintenance
 Dept. Number 4235

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Diesel	50451			-
Oils and Fluids	50453			-
Unleaded fuel	50455	6,000	6200	200
Total Equipment Maintenance		<u>6,000</u>	<u>6,200</u>	200
General Maintenance				
Uniforms/Safety supplies	50461	3,000	3000	-
Photo/Film processing	50463			-
Printing and office	50465	500	500	-
Shop and janitorial	50467	2,000	1000	(1,000)
Total General Maintenance		<u>5,500</u>	<u>4,500</u>	(1,000)
General Administrative				
Membership and Dues	50611	100	100	-
Advertising and Publications	50621	150	150	-
Total General Administrative		<u>250</u>	<u>250</u>	-
Permits/Licenses/Fees				
Other fees	50632	150	150	-
Licenses	50635			-
Permits	50637	300	300	-
Total Permits/Licenses/Fees		<u>450</u>	<u>450</u>	-
Training and Education				
Conferences and seminars	50651	2,000	500	(1,500)
Total Training and Education		<u>2,000</u>	<u>500</u>	(1,500)
Total Operations/Maintenance		<u>20,500</u>	<u>18,200</u>	(2,300)
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>212,736</u>	<u>210,436</u>	(2,300)

Department Engineering
 Dept. Number 4240

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	100,158	100,158	-
Overtime Wages	50102	4,000	4,000	-
Retirement Contributions	50120	13,767	13,767	-
Medicare Contributions	50130	1,510	1,510	-
Unemployment/ETT	50150	868	868	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	16,800	16,800	-
		<u>137,103</u>	<u>137,103</u>	-
Total Payroll and Benefits				
Leases and Rentals				
Copiers	50201			-
Pagers	50204			-
		<u>-</u>	<u>-</u>	-
Total Leases and Rentals				
Contractual Services				
Consulting/Outside services	50219	201,000	180,000	(21,000)
Medical and psychiatric	50225	200	200	-
		<u>201,200</u>	<u>180,200</u>	(21,000)
Total Contractual Services				
Utilities & Communications				
Telephone	50301			-
		<u>-</u>	<u>-</u>	-
Total Utilities & Communication				
Equipment Maintenance				
Telephone	50430			-
Computers	50431			-
Copiers	50432			-
		<u>-</u>	<u>-</u>	-
Total Equipment Maintenance				
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Diesel	50451			-
Natural gas (CNG)	50452			-
Oils and Fluids	50453			-
Unleaded fuel	50455			-
		<u>-</u>	<u>-</u>	-
Total Equipment Maintenance				

Department Engineering
 Dept. Number 4240

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
General Maintenance				
Uniforms/Safety supplies	50461	500	-	(500)
Photo/Film processing	50463			-
Printing and office	50465	3,000	2,000	(1,000)
Total General Maintenance		<u>3,500</u>	<u>2,000</u>	(1,500)
General Administrative				
Service Fees	50601			-
Administrative Fees	50605			-
Membership and Dues	50611	500	500	-
Advertising and Publications	50621			-
Total General Administrative		<u>500</u>	<u>500</u>	-
Travel and Meetings				
Accommodations/Airfare	50641	-	-	-
Meetings	50642	500	500	-
Per diem	50643			-
Presentations	50645	100	100	-
Total Travel and Meetings		<u>600</u>	<u>600</u>	-
Training and Education				
Conferences and seminars	50651	-	-	-
Total Training and Education		<u>-</u>	<u>-</u>	-
Total Operations/Maintenance		<u>205,800</u>	<u>183,300</u>	(22,500)
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>342,903</u>	<u>320,403</u>	(22,500)

Department Police
 Dept. Number 4300

	Account	Budget 6/30/2010	Midyear Revi 6/30/2010	Variance
Contractual Services				
Auditing	50212			-
Booking fees	50214			-
Cal-ID	50215	29,590	29,590	-
CLETS	50217			-
CNI	50218			-
Live Scan/DOJ	50224	5,000	5,000	-
Medical and psychiatric	50225			-
Stipends	50229			-
Sheriff's Contract	50235	4,613,463	4,152,042	(461,421)
Sheriff's Overtime/On-Call/Other	50236	175,000	175,000	-
Special Event Overtime	50237	-		-
Sheriff's Vehicle Maintenance	50238	65,000	65,000	-
		<u>4,888,053</u>	<u>4,426,632</u>	(461,421)
Total Contractual Services				
Utilities & Communications				
Telephone	50301	18,000	18,000	-
Electricity	50310	27,000	30,000	3,000
Natural gas	50320	1,500	1,500	-
		<u>46,500</u>	<u>49,500</u>	3,000
Total Utilities & Communication				
Facilities/Grounds Maintenance				
Buildings/Warehouses	50402	10,000	10,000	-
		<u>10,000</u>	<u>10,000</u>	-
Total Facilities/Ground Maintenance				
Equipment Maintenance				
Telephone	50430	9,000	9,000	-
Computers	50431			-
Department equipment	50435			-
		<u>9,000</u>	<u>9,000</u>	-
Total Equipment Maintenance				
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Unleaded fuel	50455	90,000	90,000	-
		<u>90,000</u>	<u>90,000</u>	-
Total Equipment Maintenance				

Department Police
 Dept. Number 4300

	Account	Budget 6/30/2010	Midyear Revi 6/30/2010	Variance
General Maintenance				
Uniforms/Safety supplies	50461	1,000	1,000	-
Shop and janitorial	50467			-
Total General Maintenance		<u>1,000</u>	<u>1,000</u>	-
Permits/Licenses/Fees				
Other fees	50632	3,500	3,500	-
Permits	50637	1,000	1,000	-
Presentations	50645	1,000	1,000	-
Non-Departmental	50647	1,000	1,000	-
Total Permits/Licenses/Fees		<u>6,500</u>	<u>6,500</u>	-
Total Operations/Maintenance		<u>5,051,053</u>	<u>4,592,632</u>	(458,421)
Capital Expenditures				
Facility and grounds	80810		5,000	5,000
Total Capital Expenditures		<u>-</u>	<u>5,000</u>	5,000
TOTAL BUDGET		<u>5,051,053</u>	<u>4,597,632</u>	(453,421)

Department Animal Control
 Dept. Number 4310

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	75,839	75,839	-
Overtime Wages	50102	4,000	6,000	2,000
Retirement Contributions	50120	10,424	10,424	-
Medicare Contributions	50130	1,158	1,158	-
Social Security Tax	50140	-	-	-
Unemployment/ETT	50150	868	868	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	16,800	16,800	-
Total Payroll and Benefits		<u>109,088</u>	<u>111,088</u>	2,000
Contractual Services				
Animal control	50211			-
Consulting/Outside services	50219	50,000	50,000	-
Total Contractual Services		<u>50,000</u>	<u>50,000</u>	-
Utilities & Communications				
Telephone	50301			-
Total Utilities & Communication		<u>-</u>	<u>-</u>	-
Equipment Maintenance				
Telephone	50430			-
Computers	50431			-
Copiers	50432			-
Department equipment	50435	3,000	2,000	(1,000)
Meters	50439			-
Total Equipment Maintenance		<u>3,000</u>	<u>2,000</u>	(1,000)
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Diesel	50451			-
Natural gas (CNG)	50452			-
Oils and Fluids	50453			-
Unleaded fuel	50455	15,000	10,000	(5,000)
Total Equipment Maintenance		<u>15,000</u>	<u>10,000</u>	(5,000)

Department Animal Control
 Dept. Number 4310

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
General Maintenance				
Uniforms/Safety supplies	50461	1,500	1500	-
Photo/Film processing	50463			-
Printing and office	50465	1,500	1500	-
Shop and janitorial	50467	1,000	500	(500)
Total General Maintenance		<u>4,000</u>	<u>3,500</u>	(500)
General Administrative				
Advertising and Publications	50621	800	1000	200
Total General Administrative		<u>800</u>	<u>1,000</u>	200
Training and Education				
Conferences and Seminars	50651	1,500	1500	-
Total Training and Education		<u>1,500</u>	<u>1,500</u>	-
Total Operations/Maintenance		<u>74,300</u>	<u>68,000</u>	(6,300)
Capital Expenditures				
Facility and grounds	80810			
Equipment	80820			
Vehicles	80840			
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>183,388</u>	<u>179,088</u>	(4,300)

Department Fire
 Dept. Number 4320

	Account	Budget 6/30/2010	Midyear Revi 6/30/2010	Variance
Contractual Services				
Consulting/Outside services	50219	3,169,486	3,169,486	-
Other legal services	50223			
Total Contractual Services		<u>3,169,486</u>	<u>3,169,486</u>	-
Facilities/Grounds Maintenance				
Buildings/Warehouses	50402	10,000	7,000	(3,000)
Total Facilities/Ground Maintenance		<u>10,000</u>	<u>7,000</u>	(3,000)
Vehicle Maintenance				
Parts and service	50441	10,000	10,000	-
Total Equipment Maintenance		<u>10,000</u>	<u>10,000</u>	-
Permits/Licenses/Fees				
Permits	50637	1,000	1,000	-
Total Permits/Licenses/Fees		<u>1,000</u>	<u>1,000</u>	-
Total Operations/Maintenance		<u>3,190,486</u>	<u>3,187,486</u>	(3,000)
Capital Expenditures				
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>3,190,486</u>	<u>3,187,486</u>	(3,000)

Department Building and Safety
 Dept. Number 4351

	Account	Budget 6/30/2010	Midyear Re 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	145,722	145,722	-
Overtime Wages	50102	450	450	-
Retirement Contributions	50120	20,029	20,029	-
Medicare Contributions	50130	2,119	2,119	-
Social Security Tax	50140	-	-	-
Unemployment/ETT	50150	1,302	1,302	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	25,200	25,200	-
Total Payroll and Benefits		<u>194,823</u>	<u>194,823</u>	-
Contractual Services				
Consulting/Outside services	50219	70,000	32000	(38,000)
Elections	50220			-
Laboratory services	50222			-
Total Contractual Services		<u>70,000</u>	<u>32,000</u>	(38,000)
Utilities & Communications				
Telephone	50301			-
Total Utilities & Communication		<u>-</u>	<u>-</u>	-
Equipment Maintenance				
Telephone	50430			-
Computers	50431			-
Copiers	50432			-
Department equipment	50435	500	500	-
Total Equipment Maintenance		<u>500</u>	<u>500</u>	-
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Oils and Fluids	50453			-
Unleaded fuel	50455	3,500	3000	(500)
Total Equipment Maintenance		<u>3,500</u>	<u>3,000</u>	(500)

Department Building and Safety
 Dept. Number 4351

	Account	Budget 6/30/2010	Midyear Re 6/30/2010	Variance
General Maintenance				
Uniforms/Safety supplies	50461	2,000	500	(1,500)
Photo/Film processing	50463			-
Printing and office	50465	1,000	1000	-
Total General Maintenance		<u>3,000</u>	<u>1,500</u>	(1,500)
General Administrative				
Membership and Dues	50611	1,000	1000	-
Advertising and Publications	50621	-		-
Total General Administrative		<u>1,000</u>	<u>1,000</u>	-
Permits/Licenses/Fees				
Other fees	50632	200	200	-
Permits	50637			-
Total Permits/Licenses/Fees		<u>200</u>	<u>200</u>	-
Travel and Meetings				
Meetings	50642			-
Per diem	50643	500	500	-
Total Travel and Meetings		<u>500</u>	<u>500</u>	-
Training and Education				
Conferences and seminars	50651	1,000	1000	-
Schools and certifications	50655	3,300	3300	-
Total Training and Education		<u>4,300</u>	<u>4,300</u>	-
Total Operations/Maintenance		<u>83,000</u>	<u>43,000</u>	(40,000)
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>277,823</u>	<u>237,823</u>	(40,000)

Department Code Enforcement
 Dept. Number 4352

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	243,186	275,186	32,000
Overtime Wages	50102	9,000	9,000	-
Retirement Contributions	50120	33,426	33,426	-
Medicare Contributions	50130	3,657	3,657	-
Social Security Tax	50140	-	-	-
Unemployment/ETT	50150	2,604	2,604	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	50,400	50,400	-
Total Payroll and Benefits		<u>342,273</u>	<u>374,273</u>	32,000
Contractual Services				
Consulting/Outside services	50219	2,000	15,000	13,000
Total Contractual Services		<u>2,000</u>	<u>15,000</u>	13,000
Utilities & Communications				
Telephone	50301			
Total Utilities & Communication		<u>-</u>	<u>-</u>	-
Facilities/Grounds Maintenance				
Board up	50401	-		-
Buildings/Warehouses	50402			-
Total Facilities/Ground Maintenance		<u>-</u>	<u>-</u>	-
Equipment Maintenance				
Telephone	50430			-
Computers	50431			-
Department equipment	50435	1,000	1,000	-
Total Equipment Maintenance		<u>1,000</u>	<u>1,000</u>	-
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Oils and Fluids	50453			-
Unleaded fuel	50455	7,000	8,000	1,000
Total Equipment Maintenance		<u>7,000</u>	<u>8,000</u>	1,000

Department Code Enforcement
 Dept. Number 4352

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
General Maintenance				
Uniforms/Safety supplies	50461	2,000	2000	-
Photo/Film processing	50463			-
Printing and office	50465	4,000	4000	-
Shop and janitorial	50467			-
Total General Maintenance		<u>6,000</u>	<u>6,000</u>	-
General Administrative				
Membership and Dues	50611	400	400	-
Advertising and Publications	50621	800	800	-
Total General Administrative		<u>1,200</u>	<u>1,200</u>	-
Permits/Licenses/Fees				
Other fees	50632			-
Total Permits/Licenses/Fees		<u>-</u>	<u>-</u>	-
Travel and Meetings				
Accommodations/Airfare	50641			-
Meetings	50642	1,000	1500	500
Total Travel and Meetings		<u>1,000</u>	<u>1,500</u>	500
Training and Education				
Conferences and seminars	50651			-
Schools and certifications	50655	-		-
Total Training and Education		<u>-</u>	<u>-</u>	-
Total Operations/Maintenance		<u>18,200</u>	<u>32,700</u>	14,500
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>360,473</u>	<u>406,973</u>	46,500

Department Human Resources/Information Technology
 Dept. Number 4353

	Account	Budget 6/30/2010	Midyear Rev 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	152,346	152,346	-
Overtime Wages	50102	2,500	2,500	-
Retirement Contributions	50120	19,684	19,684	-
Medicare Contributions	50130	2,245	2,245	-
Unemployment/ETT	50150	868	868	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	18,989	18,989	-
Total Payroll and Benefits		<u>196,634</u>	<u>196,634</u>	-
Leases and Rentals				
Copiers	50201	53,000	53,000	-
Buildings/Structures/Warehouse	50202			-
Equipment	50203	-		-
Pagers	50204			-
Total Leases and Rentals		<u>53,000</u>	<u>53,000</u>	-
Contractual Services				
Consulting/Outside services	50219	67,000	67,000	-
Total Contractual Services		<u>67,000</u>	<u>67,000</u>	-
Utilities & Communications				
Telephone	50301	120,000	120,000	-
Trash and dump	50350			-
Total Utilities & Communication		<u>120,000</u>	<u>120,000</u>	-
General Maintenance				
Maintenance Agreements	50437	125,000	125,000	-
Photo/Film processing	50463			-
Printing and office	50465	2,600	2,600	-
Total General Maintenance		<u>127,600</u>	<u>127,600</u>	-
General Administrative				
Membership and Dues	50611	1,800	1,800	-
Advertising and Publications	50621			-
Total General Administrative		<u>1,800</u>	<u>1,800</u>	-

Department Human Resources/Information Technology
 Dept. Number 4353

	Account	Budget 6/30/2010	Midyear Rev 6/30/2010	Variance
Travel and Meetings				
Accommodations/Airfare	50641			-
Per diem	50643			-
Total Travel and Meetings		-	-	-
Training and Education				
Conferences and seminars	50651	-		-
Schools and certifications	50655	-		-
Total Training and Education		-	-	-
Total Operations/Maintenance		369,400	369,400	-
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820	10,000	10000	-
Vehicles	80840			-
Total Capital Expenditures		10,000	10,000	-
TOTAL BUDGET		576,034	576,034	-

Department Senior Center
 Dept. Number 4410

	Account	Budget 6/30/2010	Midyear Revis 6/30/2010	Variance
Utilities & Communications				
Electricity	50310	12,000	12,000	-
Natural gas	50320	4,000	4,000	-
Total Utilities & Communication		<u>16,000</u>	<u>16,000</u>	-
Facilities/Grounds Maintenance				
Buildings/Warehouses	50402	6,000	4,000	(2,000)
Field/Yards/Sewer plant	50406			-
Total Facilities/Ground Maintenance		<u>6,000</u>	<u>4,000</u>	(2,000)
Equipment Maintenance				
Department equipment	50435			-
Total Equipment Maintenance		<u>-</u>	<u>-</u>	-
General Maintenance				
Uniforms/Safety supplies	50461			-
Shop and janitorial	50467	1,000	1,000	-
Total General Maintenance		<u>1,000</u>	<u>1,000</u>	-
Permits/Licenses/Fees				
Permits	50637			-
Total Permits/Licenses/Fees		<u>-</u>	<u>-</u>	-
Total Operations/Maintenance		<u>23,000</u>	<u>21,000</u>	(2,000)
Capital Expenditures				
Facility and grounds	80810	-		-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>23,000</u>	<u>21,000</u>	(2,000)

Department Community Center
 Dept. Number 4435

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Utilities & Communications				
Electricity	50310	24,000	24,000	-
Natural gas	50320	2,000	2,000	-
Total Utilities & Communication		<u>26,000</u>	<u>26,000</u>	-
Facilities/Grounds Maintenance				
Buildings/Warehouses	50402	2,000	2,000	-
Total Facilities/Ground Maintenance		<u>2,000</u>	<u>2,000</u>	-
Equipment Maintenance				
Department equipment	50435			-
Total Equipment Maintenance		<u>-</u>	<u>-</u>	-
General Maintenance				
Uniforms/Safety supplies	50461			-
Photo/Film processing	50463			-
Printing and office	50465			-
Shop and janitorial	50467			-
Total General Maintenance		<u>-</u>	<u>-</u>	-
Total Operations/Maintenance		<u>28,000</u>	<u>28,000</u>	-
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>28,000</u>	<u>28,000</u>	-

Department Community Center #2
 Dept. Number 4460

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Utilities & Communications				
Telephone	50301			-
Electricity	50310			-
Natural gas	50320			-
Total Utilities & Communication		-	-	-
Facilities/Grounds Maintenance				
Buildings/Warehouses	50402	2,000	2000	-
Total Facilities/Ground Maintenance		2,000	2,000	-
General Maintenance				
Uniforms/Safety supplies	50461			-
Photo/Film processing	50463			-
Printing and office	50465			-
Shop and janitorial	50467	-	-	-
Total General Maintenance		-	-	-
Total Operations/Maintenance		2,000	2,000	-
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		-	-	-
TOTAL BUDGET		2,000	2,000	-

Department Parks and Grounds
 Dept. Number 4470

	Account	Budget 6/30/2010	Midyear Re 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	106,105	106,105	-
Overtime Wages	50102	13,500	13,500	-
Retirement Contributions	50120	13,699	13,699	-
Medicare Contributions	50130	1,778	1,778	-
Social Security Tax	50140	186	186	-
Unemployment/ETT	50150	1,488	1,488	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	25,200	25,200	-
Total Payroll and Benefits		<u>161,956</u>	<u>161,956</u>	-
Contractual Services				
Consulting/Outside services	50219			-
Stipends	50229	3,000	3,000	-
Total Contractual Services		<u>3,000</u>	<u>3,000</u>	-
Facilities/Grounds Maintenance				
Field/Yards	50406	30,000	30,000	-
Total Facilities/Ground Maintenance		<u>30,000</u>	<u>30,000</u>	-
Equipment Maintenance				
Department equipment	50435	5,000	5,000	-
Total Equipment Maintenance		<u>5,000</u>	<u>5,000</u>	-
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Unleaded fuel	50455	6,000	6,000	-
Total Equipment Maintenance		<u>6,000</u>	<u>6,000</u>	-
General Maintenance				
Uniforms/Safety supplies	50461	4,000	4000	-
Photo/Film processing	50463			-
Printing and office	50465	500	500	-
Shop and janitorial	50467	1,000	1000	-
Total General Maintenance		<u>5,500</u>	<u>5,500</u>	-
General Administrative				
Advertising and Publications	50621	200	200	-
Total General Administrative		<u>200</u>	<u>200</u>	-

Department Parks and Grounds
Dept. Number 4470

	Account	Budget 6/30/2010	Midyear Re 6/30/2010	Variance
Training and Education				
Conferences and seminars	50651	-	-	-
Total Training and Education		-	-	-
Total Operations/Maintenance		49,700	49,700	-
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		-	-	-
TOTAL BUDGET		211,656	211,656	-

Department Vehicle Maintenance
 Dept. Number 4620

	Account	Budget 6/30/2010	Midyear Re 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	57,956	57,956	-
Overtime Wages	50102	20,000	20,000	-
Retirement Contributions	50120	7,285	7,285	-
Medicare Contributions	50130	1,130	1,130	-
Unemployment/ETT	50150	434	434	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	8,400	8,400	-
		<u>95,206</u>	<u>95,206</u>	-
Total Payroll and Benefits				
Contractual Services				
Laboratory services	50222			-
Medical and psychiatric	50225	200	200	-
		<u>200</u>	<u>200</u>	-
Total Contractual Services				
Utilities & Communications				
Telephone	50301			-
Electricity	50310			-
Natural gas	50320	500	500	-
		<u>500</u>	<u>500</u>	-
Total Utilities & Communication				
Facilities/Grounds Maintenance				
Buildings/Warehouses	50402			-
		<u>-</u>	<u>-</u>	-
Total Facilities/Ground Maintenance				
Equipment Maintenance				
Computers	50431	1,700	1,700	-
Department equipment	50435	2,000	2,000	-
		<u>3,700</u>	<u>3,700</u>	-
Total Equipment Maintenance				
Vehicle Maintenance				
Parts and service	50441	45,000	45,000	-
Tires	50445	10,000	10,000	-
Diesel	50451	5,000	5,000	-
Oils and Fluids	50453	3,000	3,000	-
Unleaded fuel	50455	5,000	5,000	-
		<u>68,000</u>	<u>68,000</u>	-
Total Equipment Maintenance				

Department Vehicle Maintenance
 Dept. Number 4620

	Account	Budget 6/30/2010	Midyear Re 6/30/2010	Variance
General Maintenance				
Uniforms/Safety supplies	50461	1,000	1000	-
Shop and janitorial	50467			-
Total General Maintenance		<u>1,000</u>	<u>1,000</u>	-
Permits/Licenses/Fees				
DMV/DOT fees	50631			-
Total Permits/Licenses/Fees		<u>-</u>	<u>-</u>	-
Travel and Meetings				
Accommodations/Airfare	50641			-
Meetings	50642			-
Per diem	50643			-
Presentations	50645			-
Total Travel and Meetings		<u>-</u>	<u>-</u>	-
Training and Education				
Schools and certifications	50655	-	-	-
Total Training and Education		<u>-</u>	<u>-</u>	-
Total Operations/Maintenance		<u>73,400</u>	<u>73,400</u>	-
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>168,606</u>	<u>168,606</u>	-

Department Non-departmental
 Dept. Number 4630

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	51,200	51,200	-
Overtime Wages	50102	4,000	4,000	-
Retirement Contributions	50120	50,037	50,037	-
Medicare Contributions	50130	800	800	-
Social Security Tax	50140	-	-	-
Unemployment/ETT	50150	868	868	-
Workers Compensation	50160	35,000	35,000	-
Benefit Allowance	50170	36,800	36,800	-
Total Payroll and Benefits		<u>178,706</u>	<u>178,706</u>	-
Leases and Rentals				
Copiers	50201			-
Buildings/Structures/Warehouse	50202			-
Total Leases and Rentals		<u>-</u>	<u>-</u>	-
Contractual Services				
Auditing	50212	50,000	65,000	15,000
CNI	50218			-
Consulting/Outside services	50219	65,000	65,000	-
Elections	50220			-
Laboratory services	50222			-
Other legal services	50223			-
Medical and psychiatric	50225			-
Lock box services	50226			-
Religious	50227			-
Total Contractual Services		<u>115,000</u>	<u>130,000</u>	15,000
Utilities & Communications				
Telephone	50301			-
Electricity	50310	30,000	30,000	-
Natural gas	50320	2,000	2,000	-
Total Utilities & Communication		<u>32,000</u>	<u>32,000</u>	-
Facilities/Grounds Maintenance				
Buildings/Warehouses	50402	20,000	20,000	-
Property tax	50410			-
Security services	50411			-
Total Facilities/Ground Maintenance		<u>20,000</u>	<u>20,000</u>	-

Department Non-departmental
 Dept. Number 4630

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Equipment Maintenance				
Telephone	50430			-
Computers	50431			-
Copiers	50432			-
Department equipment	50435	1,000	2,500	1,500
Total Equipment Maintenance		<u>1,000</u>	<u>2,500</u>	1,500
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Oils and Fluids	50453			-
Unleaded fuel	50455	10,000	8,500	(1,500)
Total Equipment Maintenance		<u>10,000</u>	<u>8,500</u>	(1,500)
General Maintenance				
Uniforms/Safety supplies	50461	4,000	4,000	-
Photo/Film processing	50463			-
Printing and office	50465	30,000	15,000	(15,000)
Shop and janitorial	50467	12,000	12,000	-
Total General Maintenance		<u>46,000</u>	<u>31,000</u>	(15,000)
Insurance and Claims				
Liability insurance	50501	300,000	283,000	(17,000)
Employee bonds	50503	2,100	2,100	-
Property insurance	50505	80,000	60,000	(20,000)
Claims and settlements	50509	50,000	50,000	-
Total Insurance and Claims		<u>432,100</u>	<u>395,100</u>	(37,000)
General Administrative				
Membership and Dues	50611	35,000	35,000	-
Advertising and Publications	50621	10,000	10,000	-
Total General Administrative		<u>45,000</u>	<u>45,000</u>	-
Permits/Licenses/Fees				
Other fees	50632	2,000	2,000	-
Licenses	50635			-
Permits	50637			-
Total Permits/Licenses/Fees		<u>2,000</u>	<u>2,000</u>	-

Department Non-departmental
 Dept. Number 4630

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Travel and Meetings				
Accommodations/Airfare	50641	1,000	1,000	-
Meetings	50642	2,000	2,000	-
Per diem	50643			-
Presentations	50645	25,000	25,000	-
Total Travel and Meetings		<u>28,000</u>	<u>28,000</u>	-
Training and Education				
Conferences and seminars	50651	15,000	15000	-
Schools and certifications	50655	95,000	80000	(15,000)
Total Training and Education		<u>110,000</u>	<u>95,000</u>	(15,000)
Non-Operating Expenditures				
Interest expense	70010	20,000	20,000	-
Transfers Out	70020			-
Total Non-Operating Expenditures		<u>20,000</u>	<u>20,000</u>	-
Total Operations/Maintenance		<u>861,100</u>	<u>809,100</u>	(52,000)
Capital Expenditures				
Facility and grounds	80810	5,000	5000	-
Equipment	80820			-
Total Capital Expenditures		<u>5,000</u>	<u>5,000</u>	-
TOTAL BUDGET		<u>1,044,806</u>	<u>992,806</u>	(52,000)

Department Community Development/Planning
 Dept. Number 4900

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
Payroll and Benefits				
Regular Wages	50101	163,665	163,665	-
Overtime Wages	50102	3,000	3,000	-
Retirement Contributions	50120	22,496	22,496	-
Medicare Contributions	50130	2,504	2,504	-
Social Security Tax	50140	372	372	-
Unemployment/ETT	50150	1,674	1,674	-
Workers Compensation	50160	-	-	-
Benefit Allowance	50170	25,200	25,200	-
Total Payroll and Benefits		<u>218,911</u>	<u>218,911</u>	-
Contractual Services				
Consulting/Outside services	50219	250,000	250,000	-
Stipends	50229	6,000	6,000	-
Total Contractual Services		<u>256,000</u>	<u>256,000</u>	-
Utilities & Communications				
Telephone	50301			-
Total Utilities & Communication		<u>-</u>	<u>-</u>	-
Equipment Maintenance				
Copiers	50432			-
Department equipment	50435	5,000	5,000	-
Total Equipment Maintenance		<u>5,000</u>	<u>5,000</u>	-
Vehicle Maintenance				
Parts and service	50441			-
Tires	50445			-
Unleaded fuel	50455	1,000	1,000	-
Total Equipment Maintenance		<u>1,000</u>	<u>1,000</u>	-
General Maintenance				
Uniforms/Safety supplies	50461	1,000	0	(1,000)
Photo/Film processing	50463			-
Printing and office	50465	6,000	6,000	-
Total General Maintenance		<u>7,000</u>	<u>6,000</u>	(1,000)

Department Community Development/Planning
 Dept. Number 4900

	Account	Budget 6/30/2010	Midyear Review 6/30/2010	Variance
General Administrative				
Membership and Dues	50611	500	500	-
Advertising and Publications	50621	10,000	2000	(8,000)
Total General Administrative		<u>10,500</u>	<u>2,500</u>	(8,000)
Travel and Meetings				
Meetings	50642	2,000	2000	-
Total Travel and Meetings		<u>2,000</u>	<u>2,000</u>	-
Training and Education				
Conferences and seminars	50651	2,000	2000	-
Schools and certifications	50655			-
Total Training and Education		<u>2,000</u>	<u>2,000</u>	-
Total Operations/Maintenance		<u>283,500</u>	<u>274,500</u>	(9,000)
Capital Expenditures				
Facility and grounds	80810			-
Equipment	80820			-
Vehicles	80840			-
Total Capital Expenditures		<u>-</u>	<u>-</u>	-
TOTAL BUDGET		<u>502,411</u>	<u>493,411</u>	(9,000)

RESOLUTION NO. APUA 10-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF ADELANTO, SAN BERNARDINO COUNTY, CALIFORNIA,
APPROPRIATING FUNDS FOR THE PUBIC UTILITY AUTHORITY, FOR THE
BUDGET YEAR 2009-2010**

WHEREAS, the Public Utility Authority (the “Authority”) is a Joint Powers Authority (a public body, corporate an politic) duly created, established to transact business and exercise its powers, all under and pursuant to the Joint Exercise of Powers Act (Article 1 through 4 of Chapter 5, Division 7, Title 1 of the California Government Code) (The “Act”), and

WHEREAS, a budget is vital to the success of the operating divisions of the Adelanto Public Utility Authority; and

NOW, THEREFORE, BE IT RESOLVED that the Authority does hereby agree that the above recitals are true and correct and do hereby adopt and appropriate funds as follow:

- Section 1. That the Authority, approve the adjusted budget for the Water Operations Division of the Authority for the Fiscal Budget Year 2009-2010 as detailed in Exhibit A.
- Section 2. That the Authority, approves the adjusted budget for the Wastewater Treatment Division of the Authority for the Fiscal Budget Year 2009-2010 as detailed in Exhibit A.

PASSED, APPROVED AND ADOPTED this 24th day of February 2010.

Charley B. Glasper, Mayor

Cindy M. Herrera, City Clerk, CMC

I, CINDY M. HERRERA, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Resolution No. APUA 10-01 was duly and regularly adopted at a regular meeting of the City Council of the City of Adelanto on the 24th day of February 2010, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN

IN WITNESS WHEREOF, I hereunto set my hand affix the official seal of the City of Adelanto, on the 24th day of February 2010.

City Clerk of the City of Adelanto
and of the City Council thereof

(SEAL)

Exhibit A

Fund Fund Number	Water 353	Account	Budget 6/30/10	MDYR ADJST	Variance	
Taxes and Assessments						
		Water Rights Fees	43085	12,000	12,000	-
		Total Taxes and Assessments		<u>12,000</u>	<u>12,000</u>	<u>-</u>
Use of Money and Property						
		Interest	45010	150,000	150,000	-
		Penalties/Service Charges	45020	200,000	200,000	-
		Water Availability Charges	45040	500,000	500,000	-
		Total Use of Money and Property		<u>850,000</u>	<u>850,000</u>	<u>-</u>
Charges for Services						
		Meter Installations	47060	100,000	100,000	-
		Bulk	47500			
		Coin Tank	47501			
		Contracted	47502			
		Metered	47503	3,750,000	4,000,000	250,000
		Connection/Service Fee	47504	140,000	140,000	-
		NSF	47505	2,000	2,000	-
		Total Charges for Services		<u>3,992,000</u>	<u>4,242,000</u>	<u>250,000</u>
Transfers and Other Revenues						
		Donations-General	49010			
		Post Reimbursements	49030			
		Sponsorships/Energy Credit	49040			
		State Cost Reimbursements	49050			
		Interfund Loan Repayments	70040			
		Bond Proceeds	60040	1,650,000	1,650,000	-
		Miscellaneous Income	49090			
		Purchase security income	60020	1,250,000	942,000	(308,000)
		Total Transfers and Other Revenues		<u>2,900,000</u>	<u>2,592,000</u>	<u>(308,000)</u>
TOTAL REVENUES				<u>7,754,000</u>	<u>7,696,000</u>	
FUND BALANCE FROM PRIOR YEAR				<u>14,397,298</u>	<u>14,397,298</u>	
TOTAL AVAILABLE REVENUES				<u>22,151,298</u>	<u>22,093,298</u>	
TOTAL EXPENDITURES				<u>12,610,366</u>	<u>16,385,837</u>	
NET				<u>9,540,932</u>	<u>5,707,461</u>	

Exhibit A

Fund	Water				
Fund Number	353				
		Account	Budget 6/30/10	MDYR ADJST	Variance
Payroll and Benefits					
		50101	564,711	564,711	-
		50102	55,000	55,000	-
		50120	77,619	77,619	-
		50130	8,986	8,986	-
		50140	-	-	-
		50150	6,076	6,076	-
		50160	15,000	15,000	-
		50170	121,820	121,820	-
		Total Payroll and Benefits	849,212	849,212	-
Leases and Rentals					
		50201	-	-	-
		50202	-	-	-
		50203	15,000	15,000	-
		50204	-	-	-
		Total Leases and Rentals	15,000	15,000	-
Contractual Services					
		50219	350,000	350,000	-
		50222	50,000	50,000	-
		50223	20,000	20,000	-
		50225	5,000	5,000	-
		50226	-	-	-
		50227	-	-	-
		50228	-	-	-
		50229	-	-	-
		50230	500,000	500,000	-
		Total Contractual Services	925,000	925,000	-
Utilities & Communications					
		50301	20,000	20,000	-
		50310	1,000,000	1,000,000	-
		50320	2,000	2,000	-
		Total Utilities & Communication	1,022,000	1,022,000	-
Facilities/Grounds Maintenance					
		50402	20,000	20,000	-
		50403	70,000	70,000	-
		50404	-	-	-
		50405	-	-	-
		50406	91,000	91,000	-
		50407	-	-	-
		50410	1,500	1,500	-
		50419	712,000	712,000	-
		Total Facilities/Ground Maintenance	894,500	894,500	-
Equipment Maintenance					
		50430	6,000	6,000	-
		50431	20,000	20,000	-
		50435	30,000	30,000	-
		50439	100,000	100,000	-

Exhibit A

Fund Water
Fund Number 353

	Account	Budget 6/30/10	MDYR ADJST	Variance
Total Equipment Maintenance				
		156,000	156,000	-
Vehicle Maintenance				
Parts and service	50441	25,000	25,000	-
Tires	50445	10,000	10,000	-
Diesel	50451	10,000	10,000	-
Oils and Fluids	50453	2,500	2,500	-
Unleaded fuel	50455	85,000	85,000	-
Total Equipment Maintenance				
		132,500	132,500	-
General Maintenance				
Uniforms/Safety supplies	50461	25,000	25,000	-
Photo/Film processing	50463	500	500	-
Printing and office	50465	20,000	20,000	-
Shop and janitorial	50467	6,000	6,000	-
Total General Maintenance				
		51,500	51,500	-
General Administrative				
Service Fees	50601			
Administrative Fees	50605			
Membership and Dues	50611	10,000	10,000	-
Advertising and Publications	50621	2,500	2,500	-
Total General Administrative				
		12,500	12,500	-

Exhibit A

Fund	Water		Budget	MDYR ADJST	Variance
Fund Number	353	Account	6/30/10		
Permits/Licenses/Fees					
		50631	500	500	-
		50632	10,000	10,000	-
		50635	-	-	-
		50637	10,000	10,000	-
		Total Permits/Licenses/Fees	20,500	20,500	-
Travel and Meetings					
		50641	4,000	4,000	-
		50642	1,000	1,000	-
		50643	1,500	1,500	-
		50645			
		Total Travel and Meetings	6,500	6,500	-
Training and Education					
		50651	5,000	5,000	-
		50655	8,000	8,000	-
		Total Training and Education	13,000	13,000	-
Other Expenditures					
		50701			
		50710			
		50720			
		50750	2,541,071	932,200	(1,608,871)
		50760			
		Total Other Expenditures	2,541,071	932,200	(1,608,871)
Non-Operating Expenditures					
		50810			
		50820			
		50830			
		50840			
		50890			
		70010	728,245	5,103,396	4,375,151
		70020	3,156,500	-	(3,156,500)
		70040	-	4,165,691	4,165,691
		Total Non-Operating Expenditures	3,884,745	9,269,087	5,384,342
		Total Operations/Maintenance	9,674,816	13,450,287	3,775,471

Exhibit A

Fund	Water		Budget	MDYR ADJST	Variance
Fund Number	353	Account	6/30/10		
Capital Expenditures					
		80810	1,650,000	1,650,000	-
		80820			
		Equipment			
		Vehicles	-		
		80850			
		Water Rights			
		Total Capital Expenditures	<u>1,650,000</u>	<u>1,650,000</u>	<u>-</u>
TOTAL BUDGET			<u>12,174,028</u>	<u>15,949,499</u>	<u>3,775,471</u>

Exhibit A

Fund	Sewer		Budget	Revised	Variance
Fund Number	360	Account	6/30/10		
Use of Money and Property					
		Interest	45010	-	-
		Sewer Availability	45050	275,000	275,000
		Total Use of Money and Property		<u>275,000</u>	<u>275,000</u>
Charges for Services					
		Septage Charges	47110	-	-
		Sewer Hookup Fees	47120	-	-
		Sewer Revenue	47130	4,788,000	4,220,000
		Connection/Service Fee	47504	-	-
		Total Charges for Services		<u>4,788,000</u>	<u>4,220,000</u>
Transfers and Other Revenues					
		Bond Proceeds		9,240,000	9,240,000
		Transfers In:	60010		
		Water		3,156,500	-
		Total Transfers and Other Revenues		<u>12,396,500</u>	<u>9,240,000</u>
TOTAL REVENUES				17,459,500	13,735,000
FUND BALANCE FROM PRIOR YEAR				<u>(331,127)</u>	<u>(331,127)</u>
TOTAL AVAILABLE REVENUES				<u>17,128,373</u>	<u>13,403,873</u>
TOTAL EXPENDITURES				<u>18,627,684</u>	<u>15,111,817</u>
NET				<u>(1,499,311)</u>	<u>(1,707,944)</u>

Exhibit A

Fund	Sewer				
Fund Number	360				
		Account	Budget 6/30/10	MDYR Adj 40,359	Variance
Contractual Services					
		50219	850,000	912,720	62,720
		50222	35,000	35,000	-
		Total Contractual Services	885,000	947,720	62,720
Utilities & Communications					
		50301			
		50310	250,000	250,000	-
		50330	5,000	5,000	-
		50350	10,000	10,000	-
		Total Utilities & Communication	265,000	265,000	-
Facilities/Grounds Maintenance					
		50402	2,000	-	(2,000)
		50403	45,000	45,000	-
		50406	300,000	300,000	-
		50407	50,000	50,000	-
		50410			-
		50411			-
		50419			-
		Total Facilities/Ground Maintenance	397,000	395,000	(2,000)
Equipment Maintenance					
		50431			
		50435	2,000	2,000	-
		50439			
		Total Equipment Maintenance	2,000	2,000	-
Vehicle Maintenance					
		50441	1,000	1,000	-
		50445	1,000	1,000	-
		50451	70,000	70,000	-
		50452			-
		50453	1,000	1,000	-
		Total Equipment Maintenance	73,000	73,000	-
General Maintenance					
		50461			
		50465	1,000	1,000	-
		50467	1,000	1,000	-
		Total General Maintenance	2,000	2,000	-
Insurance and Claims					
		50509			
		Total Insurance and Claims	-	-	-
General Administrative					
		50601	150,000	150,000	-
		50621	1,000	1,000	-

Exhibit A

Fund	Sewer		Budget	MDYR Adj	Variance
Fund Number	360	Account	6/30/10	40,359	
Total General Administrative			<u>151,000</u>	<u>151,000</u>	-
Permits/Licenses/Fees					
Other fees		50632	5,000	5,000	-
Permits		50637	2,000	2,000	-
Total Permits/Licenses/Fees			<u>7,000</u>	<u>7,000</u>	-
Other Expenditures					
Debt service payments		50750	5,350,000	647,800	(4,702,200)
Remarketing fees		50760	-	13,000	13,000
Total Other Expenditures			<u>5,350,000</u>	<u>660,800</u>	(4,689,200)
Non-Operating Expenditures					
Building depreciation		50810			
Other depreciation/amortization		50890			
Interest expense		70010	506,065	3,243,297	2,737,232
Transfers Out		70020	125,000	125,000	-
Interfund loan paybacks		70040	1,624,619	-	(1,624,619)
Total Non-Operating Expenditures			<u>2,255,684</u>	<u>3,368,297</u>	1,112,613
Total Operations/Maintenance			<u>9,387,684</u>	<u>5,871,817</u>	(3,515,867)
Capital Expenditures					
Facility and grounds		80810	9,240,000	9,240,000	-
Vehicles		80840			
Total Capital Expenditures			<u>9,240,000</u>	<u>9,240,000</u>	-
TOTAL BUDGET			<u>18,627,684</u>	<u>15,111,817</u>	(3,515,867)

RESOLUTION NO. ARDA 10-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF ADELANTO, SAN BERNARDINO COUNTY, CALIFORNIA,
APPROPRIATING FUNDS FOR THE REDEVELOPMENT AGENCY, FOR
THE BUDGET YEAR 2009-2010**

WHEREAS, as a budget is vital to the success of the operations of the Adelanto Redevelopment Agency (the “Agency”).

NOW, THEREFORE, BE IT RESOLVED that the Agency does hereby agree that the above recital is true and correct and do hereby adopt and appropriate funds as follows:

Section 1. That the Agency, approve an increase of \$2,757,257 (Account 534-0000-50721) to the total appropriation of the Adelanto Redevelopment Agency for the SERAF payment to the State of California for the Fiscal Budget Year 2009-2010.

PASSED, APPROVED AND ADOPTED this 24th day of February 2010.

Charley B. Glasper, Acting Mayor

Cindy M. Herrera, City Clerk, CMC

I, CINDY M. HERRERA, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Resolution No. ARDA 10-01 was duly and regularly adopted at a regular meeting of the City Council of the City of Adelanto on the 24th day of February 2010, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN

IN WITNESS WHEREOF, I hereunto set my hand affix the official seal of the City of Adelanto, on the 24th day of February 2010.

City Clerk of the City of Adelanto
and of the City Council thereof

(SEAL)