



AGENDA
REGULAR CITY COUNCIL MEETING
TUESDAY, AUGUST 14, 2012, 7:00 P.M.
SAN DIMAS COUNCIL CHAMBERS
245 E. BONITA AVENUE

CITY COUNCIL:

Mayor Curtis W. Morris
Mayor Pro Tem Emmett Badar
Councilmember Denis Bertone
Councilmember John Ebner
Councilmember Jeff Templeman

1. CALL TO ORDER AND FLAG SALUTE

2. RECOGNITION

- Recognize Margie Green and City Parks and Facilities staff for their work in refurbishing the City Wagon at Bonita Avenue and Arrow Highway

3. ORAL COMMUNICATIONS (Members of the audience are invited to address the City Council on any item not on the agenda. Under the provisions of the Brown Act, the legislative body is prohibited from taking or engaging in discussion on any item not appearing on the posted agenda. However, your concerns may be referred to staff or set for discussion at a later date. If you desire to address the City Council on an item on this agenda, other than a scheduled public hearing item you may do so at this time or asked to be heard when that agenda item is considered. Comments on public hearing items will be considered when that item is scheduled for discussion. The Public Comment period is limited to 30 minutes. Each speaker shall be limited to three (3) minutes.)

- a. Members of the Audience

4. CONSENT CALENDAR

(All items on the Consent Calendar are considered to be routine and will be enacted by one motion unless a member of the City Council or citizen requests removal for separate discussion.)

- a. Resolutions read by title, further reading waived, passage and adoption recommended as follows:

RESOLUTION NO. 2012-48, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS, CALIFORNIA, APPROVING CERTAIN DEMANDS FOR THE MONTHS OF JULY AND AUGUST, 2012.

- b. Approval of amended minutes for the regular City Council meeting of July 10, 2012
- c. Approval of minutes for the regular City Council meeting of July 24, 2012.

END OF CONSENT CALENDAR

5. OTHER MATTERS

- a. Adoption of the revised 2012-13 Budget
- b. Adoption of Resolution No. 2012-50 Amendment to the Salary Resolution to create two positions: Senior Planner and Deputy City Clerk

- c. Adoption of Resolution No. 2012-49 to include the position of Housing Programs Manager in the Supplemental Employee Retirement Plan.

6. ORAL COMMUNICATIONS

- a. Members of the Audience (*Speakers are limited to five (5) minutes or as may be determined by the Chair.*)
- b. City Manager
- c. City Attorney
- d. Members of the City Council
 - 1) Councilmembers' report on meetings attended at the expense of the local agency.
 - 2) Individual Members' comments and updates.
 - 3) Reappoint Youth Member to the Parks and Recreation Commission.

7. ADJOURNMENT

The next meeting is on August 28, 2012, at 7:00 p.m.

AGENDA STAFF REPORTS: COPIES OF STAFF REPORTS AND/OR OTHER WRITTEN DOCUMENTATION PERTAINING TO THE ITEMS ON THE AGENDA ARE ON FILE IN THE OFFICE OF THE CITY CLERK AND ARE AVAILABLE FOR PUBLIC INSPECTION DURING THE HOURS OF 8:00 A.M. TO 5:00 P.M. MONDAY THROUGH FRIDAY. INFORMATION MAY BE OBTAINED BY CALLING (909) 394-6216. CITY COUNCIL MINUTES AND AGENDAS ARE ALSO AVAILABLE ON THE CITY'S HOME PAGE ON THE INTERNET:
<http://www.cityofsandimas.com/minutes.cfm>.

SUPPLEMENTAL REPORTS: AGENDA RELATED WRITINGS OR DOCUMENTS PROVIDED TO A MAJORITY OF THE SUBJECT BODY AFTER DISTRIBUTION OF THE AGENDA PACKET SHALL BE MADE AVAILABLE FOR PUBLIC INSPECTION AT THE CITY CLERK'S OFFICE AT 245 EAST BONITA AVENUE DURING NORMAL BUSINESS HOURS. [PRIVILEGED AND CONFIDENTIAL DOCUMENTS EXEMPTED]

POSTING STATEMENT: ON AUGUST 10, 2012, A TRUE AND CORRECT COPY OF THIS AGENDA WAS POSTED ON THE BULLETIN BOARDS AT 245 EAST BONITA AVENUE (SAN DIMAS CITY HALL); 145 NORTH WALNUT AVENUE (LOS ANGELES COUNTY PUBLIC LIBRARY, SAN DIMAS BRANCH); AND 300 EAST BONITA AVENUE (UNITED STATES POST OFFICE); AND AS A CONVENIENCE, AT THE VONS SHOPPING CENTER (PUENTE/VIA VERDE) AND THE CITY'S WEBSITE AT www.cityofsandimas.com/minutes.cfm.

Certificate of Recognition

Presented to

Margie Green

*for her contribution in the refurbishing of
the City Wagon*

Leota Morris

RESOLUTION NO. 2012-48

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SAN DIMAS, CALIFORNIA, APPROVING
CERTAIN DEMANDS FOR THE MONTHS OF
JULY AND AUGUST 2012**

WHEREAS, the following listed demands have been audited by the Director of Finance;
and

WHEREAS, the Director of Finance has certified as to the availability of funds for
payment thereto; and

WHEREAS, the register of audited demands have been submitted to the City Council for
approval.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of San Dimas
does hereby approve Warrant Register: 07/31/2012; 22959 through 23049 in the amount of
\$2,243,165.82; (includes voided checks 140529 and 140742); Warrant Register: 08/15/2012;
140862 through 141045; (includes voided check nos. 140856 through 141861)

PASSED, APPROVED AND ADOPTED THIS 14th DAY OF AUGUST 2012.

Curtis W. Morris, Mayor of the City of San Dimas

ATTEST:

City Clerk

I HEREBY CERTIFY that the foregoing Resolution was adopted by vote of the City
Council of the City of San Dimas at its regular meeting of August 14, 2012, by the following
vote:

AYES: Councilmembers Badar, Bertone, Ebiner, Templeman, Morris
NOES: None
ABSTAIN: None
ABSENT: None

City Clerk



***THE WARRANT DISBURSEMENT
JOURNAL IS NOT AVAILABLE TO
VIEW THROUGH LASERFICHE***

***A PAPER COPY IS AVAILABLE IN THE
FINANCE DEPARTMENT***

SORRY FOR ANY INCONVENIENCES.

DOCUMENT IMAGING DEPT.



MINUTES
**REGULAR CITY COUNCIL/
SUCCESSOR AGENCY MEETING**
TUESDAY, JULY 10, 2012, 7:00 P. M.
SAN DIMAS COUNCIL CHAMBERS
245 E. BONITA AVENUE

PRESENT:

Mayor Curtis W. Morris
Mayor Pro Tem Emmett Badar
Councilmember Denis Bertone
Councilmember John Ebner
Councilmember Jeff Templeman

City Manager Blaine Michaelis
City Attorney Ken Brown
City Clerk Ina Rios
Assistant City Manager for Community Development Larry Stevens
Assistant City Manager Ken Duran
Director of Development Services Dan Coleman
Director of Public Works Krishna Patel
Director of Parks and Recreation Theresa Bruns

1. CALL TO ORDER AND FLAG SALUTE

Mayor Morris called the regular City Council meeting to order at 7:02 p.m. and led the flag salute.

City Attorney Brown requested the addition to the agenda of an emergency item that arose after the agenda was prepared and posted. He stated that AB 1484 includes a provision known as the July True Up Payment, which concludes that funds above the amount necessary to fund the recognized obligations shall be redistributed to the various taxing entities or severe penalties will be imposed. He stated that at 5:00 p.m. Monday, July 9th, the County Auditor/Controller notified staff that those funds owed by the San Dimas Successor Agency must be paid no later than Thursday, July 12, 2012.

It was moved by Councilmember Bertone, seconded by Mayor Pro Tem Badar, to add an emergency item to the agenda, under City Attorney comments, to discuss financial impacts of AB1484 provisions as stated above. The motion carried unanimously.

2. RECOGNITION

- Proclaim July as Parks Make Life Better Month!

Recreation Services Manager Raya presented a Powerpoint slide showing the various ways the Parks make life better not only in San Dimas but throughout the state.

Mayor Morris congratulated and praised Parks and Recreation Director Bruns and her staff for the outstanding job they do and presented to Recreation Services Manager Raya and staff a Proclamation designating July as Parks and Recreation Month.

3. PRESENTATION

- a. Gold Line Update

Habib Balian, Chief Executive Officer of the Metro Gold Line Foothill Extension Construction Authority, provided a Powerpoint presentation project update on the Gold Line Foothill Extension from Pasadena to Azusa. He said the project is fully funded by voter initiated Measure R, and construction is expected to be completed by 2015. Mr. Balian also provided an update on the Azusa to Montclair leg, including the

San Dimas Station, and said preliminary design and advanced conceptual engineering will begin between 2013-2015, with construction anticipated to begin in 2016, however, he said this segment is currently unfunded.

Mr. Balian replied to Council's questions regarding the City Maintenance Yard, which is the proposed new site for the parking structure, and lack of available funds for the Azusa-Montclair segment.

In response to Councilmember Templeman, Mr. Balian agreed with the comment that MTA leadership stated that funds are not available for the Goldline extension to Montclair. He also stated that Measure R money will not provide Goldline funds for the east end of the county yet our tax payers will still be paying.

Mayor Morris pointed out that the City has not agreed that the City Yard will be the site for the Gold Line Station.

Councilmember Bertone stated he would not support any extension of Measure R if the City of San Dimas Station is not included.

4. ORAL COMMUNICATIONS (Members of the audience are invited to address the City Council on any item not on the agenda. Under the provisions of the Brown Act, the legislative body is prohibited from taking or engaging in discussion on any item not appearing on the posted agenda. However, your concerns may be referred to staff or set for discussion at a later date. If you desire to address the City Council on an item on this agenda, other than a scheduled public hearing item you may do so at this time or asked to be heard when that agenda item is considered. Comments on public hearing items will be considered when that item is scheduled for discussion. The Public Comment period is limited to 30 minutes. Each speaker shall be limited to three (3) minutes.)

a. Members of the Audience

1) Pui Ching Ho, Librarian, San Dimas Library, said the Summer Reading Program has begun and prizes can be earned for reading through July 31st; at 10:30 a.m. on Wednesday, July 11th the Book Party monthly Book Club Group will discuss the book for July *Fall of Giants*; on Wednesday, July 11th, at 3:00 p.m., Ken Frawley will present *That Old Time Radio Show* in the Community Building; join the Artists Trading Card Workshop at 3:00 p.m., on July 12th; experience Silly Science on July 14th; enjoy a Magic Show with live animals on July 25th; have fun exploring musical instruments on July 25th; and enjoy an Indian cuisine cooking demonstration on Saturday, July 28, at 3:00 p.m. with free food tasting at the conclusion.

2) Gil Gonzales, 2193 Terrebonne, asked to be given the opportunity to speak on agenda item 7.a regarding parking. He suggested involving the community in adopting a trail for the annual trail cleanup. He mentioned that a person driving a white truck is living at the Communication Trail, and he would appreciate it if the Sheriffs can conduct an annual investigation of the trails.

5. CONSENT CALENDAR

(All items on the Consent Calendar are considered to be routine and will be enacted by one motion unless a member of the City Council requests separate discussion.)

MOTION: It was moved by Councilmember Ebner, seconded by Councilmember Templeman, and carried to accept, approve, and act upon the consent calendar, as follows:

a. Resolutions read by title, further reading waived, passage and adoption recommended as follows:

(1) **RESOLUTION NO. 2012-40**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS APPROVING CERTAIN DEMANDS FOR THE MONTHS OF JUNE AND JULY 2012.

- b. Approval of minutes for regular City Council meeting of June 26, 2012.

END OF CONSENT CALENDAR

6. PLANNING/DEVELOPMENT SERVICES

- a. Summarize and conclude survey results of chicken regulations in surrounding cities.

Director of Development Services Coleman reviewed survey results of surrounding cities' chicken regulations. He said the San Dimas Code permits keeping of chickens in the Single-Family Agriculture and Private Horse Overlay Zones. Director Coleman requested City Council direction on whether or not they want to consider potential amendments to the Zoning Code regarding the keeping of chickens in other residential zones.

Councilmember Ebner stated that a few people have expressed interest in keeping chickens on smaller lots. He outlined a list of issues and requested staff to provide verbiage and a number of chickens that can be permitted, and said he would like to proceed with the request of keeping chickens on small lots.

Mayor Morris expressed his concerns and said if chickens are allowed, he suggested implementing strict regulations.

Councilmember Templeman inquired who would enforce the restrictions – the Humane Society or in-house code enforcement, and what would be the cost to enforce the regulations.

It was the consensus of the City Council to direct staff to further investigate and bring back some considerations in approximately six months.

7. OTHER MATTERS

- a. Consider increase to Overnight Parking Bail Amount.

1) **RESOLUTION NO. 2012-41**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS, CALIFORNIA, AMENDING THE BAIL SCHEDULE FOR PARKING VIOLATIONS.

Assistant City Manager Duran reviewed survey results of 16 San Gabriel Valley agencies' overnight parking bail amounts. He compared the average bail amount of \$47.50 to San Dimas' fee of \$33.00. Staff recommended increasing the parking violation bail amount from \$33.00 to \$45.00. In addition, to be consistent with the other City parking bail amounts, Mr. Duran asked that fees also be increased for violations for parking on streets where parking is strictly prohibited; blocking the sidewalk; and parking in an alley.

Mayor Pro Tem Badar expressed concern about citing residents in housing developments that provide miniscule driveways.

Mayor Morris invited audience members to comment on this subject.

- 1) Gil Gonzalez would like to see defined language in the Code pertaining to the Public Right-of-Way, because there are some streets that have do not have a sidewalk. He explained that he is concerned with

the general appearance of trailers and RVs encroaching beyond the curb. He said some residents park their cars directly behind their trailer or RV.

In response to Mayor Pro Tem Badar, Mr. Coleman replied that trailers and RVs are permitted on the driveway for a limited period of time to load and unload the vehicle.

Councilmember Templeman asked what is the path of travel for pedestrians if there is no sidewalk on one side of the street and the path of travel is landscaped.

Assistant City Manager Stevens explained that a sidewalk is typically constructed six to ten feet from the face of the curb on one side of a 60-foot wide street right-of-way, with an eight to ten-foot parkway with no landscape, yet there are still utilities on both sides of the curb. He stated that the parkways vary from area to area and staff would have to verify those types of conditions in the mapbook.

MOTION: After the title was read, it was moved by Councilmember Bertone, seconded by Councilmember Ebner, to waive further reading and adopt **RESOLUTION NO. 2012-41, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS, CALIFORNIA, AMENDING THE BAIL SCHEDULE FOR PARKING VIOLATIONS.**

Mayor Morris expressed his opposition to the increase. He stated that the current fine is working well to get compliance.

The motion carried by the following vote:

AYES: Councilmembers Badar, Bertone, Templeman
NOES: Councilmembers Ebner, Morris
ABSTAIN: None
ABSENT: None

8. ORAL COMMUNICATIONS

- a. Members of the Audience (Speakers are limited to five minutes or as may be determined by the Chair.)

1) Gil Gonzalez expressed concern with deer, rodents and other pests if chickens are permitted in residential zones. He would like to see other uses defined in an Agricultural Ordinance for smaller lots.

2) Gil Gonzalez suggested that unless there are safety stipulations, he would caution the City Council from accepting the lower 40 acres of property from NJD, that would place a burden on staff to maintain that area. He would like the upper 40 acres extended to the property line; and he would like fences constructed to delineate buildable areas.

3) Kevin Frey, volunteer, San Dimas Relay for Life, announced the first Annual Bark for Life fundraiser for the American Cancer Society will be held on Saturday, July 14, 2012, at Horsethief Canyon Park, from 8:30 a.m. to 11:30 a.m.

- b. City Manager

City Manager Michaelis stated that the Chamber of Commerce Recognition Awards Dinner will be held on Thursday, July 12, 2012, and the *Ask The Mayor* show will resume at 7:00 p.m. on Thursday, July 26, 2012.

c. City Attorney

City Attorney Brown stated that due to the California Supreme Court ruling in December 2011, Redevelopment Trailer Bill AB1484, which became effective June 27, 2012, declares that by July 9, the Los Angeles Auditor/Controller will calculate the amount owing to taxing entities. At 5:00 p.m. Monday, July 9, staff was contacted by the Auditor/Controller that \$988,339 is due to be paid by July 18, 2012. He said if the demand is not met by the due date, the Successor Agency will be subject to severe penalties, including withholding of sales tax revenue. City Attorney Brown stated that when the Successor Agency received the tax increment dollars, 20% was allocated for housing set aside funds for a total of \$590,000, which leaves a balance of \$400,000 to be remitted to the County Auditor/Controller.

Assistant City Manager Duran provided background on the legislation and said it is in the best interest of the Agency to pay \$590,000 from housing set aside funds and the remainder of \$400,000 from the General Fund or other source of revenue, to be paid under protest.

Mr. Duran responded to Council's questions regarding payment through housing set aside funds; using another source of revenue; and liquidating assets.

d. Members of the City Council

- 1) Councilmembers' report on meetings attended at the expense of the local agency.

There were no meetings attended at the expense of the City.

Councilmember Bertone stated he was invited to go to Washington, DC at the expense of The Wilderness Society to lobby for the support of Congressman David Dreier's "Angeles and San Bernardino National Forests Protection Act." He said the Bill will provide funds to add to the existing wilderness area in the San Gabriel Mountains and protect the critical waterways.

- 2) Reappointments to Planning Commission.

Planning Commission terms for Commissioners John Davis and Jim Schoonover will expire at the end of August, 2012. There are no term limits for the Planning Commission and the two Commissioners have expressed a willingness to be reappointed.

MOTION: It was moved by Councilmember Templeman, seconded by Councilmember Ebiner, to reappoint John Davis and Jim Schoonover to the Planning Commission for a two-year term to expire August 31, 2014. The motion carried unanimously.

- 3) Individual Members' comments and updates.

- 1) Councilmember Templeman informed Councilmember Bertone that at the last meeting Mr. Bertone was appointed as Alternate Delegate to the League of California Cities.

- 2) Councilmember Ebiner stated he appreciated the discussion on keeping of chickens. He would like a staff report explaining the reasons for allowing the demolition of a 100-year old house at 300 South Walnut Avenue.

- 3) Councilmember Bertone thanked Caryol Smith, for organizing the successful Bowser Bash held Saturday, July 7th at Horsethief Canyon Park.

- 4) Councilmember Bertone invited the community to a Joint Meeting of the Planning Commission, Parks and Recreation Commission and Equestrian Commission at 6:00 p.m. on Tuesday, July 17th where the

Planning Department will solicit comments on the conceptual Master Plan for the Walnut Creek Habitat and Open Space Plan project site.

5) Councilmember Ebner said the three new Parks and Recreation Commissioner will be in attendance at the joint meeting.

6) Mayor Morris stated that members of the City Council will not be making any decisions and will not violate any laws by attending the meeting.

7) Mayor Morris congratulated Charles McCants on being selected as the Citizen of the Year. Mr. McCants will be honored at the Chamber of Commerce's Annual Awards Banquet Dinner Thursday, July 12, 2012.

9. CLOSED SESSION

Mayor Morris recessed the regular session at 9:01 p.m. to a closed session pursuant to Government Code Section 54957.6)

a. CONFERENCE WITH LABOR NEGOTIATOR

City Representative: Blaine Michaelis

Employee Group: City of San Dimas Employees

b. Report on closed session items.

The City Council directed staff to prepare budget related personnel actions for their consideration in open session July 24, 2012.

10. ADJOURNMENT

The regular meeting was adjourned at 11:05 p.m. The next meeting is on July 24, 2012, 7:00 p.m..

Respectfully submitted,

City Clerk



MINUTES
REGULAR CITY COUNCIL MEETING
TUESDAY, JULY 24, 2012, 7:00 P. M.
SAN DIMAS COUNCIL CHAMBERS
245 E. BONITA AVENUE

PRESENT:

Mayor Curtis W. Morris
Mayor Pro Tem Emmett G. Badar
Councilmember Denis Bertone
Councilmember John Ebner
Councilmember Jeff Templeman

City Manager Blaine Michaelis
City Attorney Ken Brown
City Clerk Ina Rios
Assistant City Manager for Community Development Larry Stevens
Assistant City Manager Ken Duran
Director of Development Services Dan Coleman
Director of Public Works Krishna Patel
Director of Parks and Recreation Theresa Bruns

1. CALL TO ORDER AND FLAG SALUTE

Mayor Morris called the regular City Council meeting to order at 7:00 p.m. and led the flag salute.

2. ORAL COMMUNICATIONS (Members of the audience are invited to address the City Council on any item not on the agenda. Under the provisions of the Brown Act, the legislative body is prohibited from taking or engaging in discussion on any item not appearing on the posted agenda. However, your concerns may be referred to staff or set for discussion at a later date. If you desire to address the City Council on an item on this agenda, other than a scheduled public hearing item you may do so at this time or asked to be heard when that agenda item is considered. Comments on public hearing items will be considered when that item is scheduled for discussion. The Public Comment period is limited to 30 minutes. Each speaker shall be limited to three (3) minutes.)

a. Members of the Audience

Daily Baise - San Dimas Sheriff's invited the community to the 19th annual car show, July 28-29.

Pui-Ching Ho – Librarian, presented the summer reading program and activities.

Gil Gonzales 2193 Terrebonne - addressed council on his past and current dealings with the city in regards to what he felt were inconsistencies in applying city policies regarding code violations.

Joe Fransen - reported on upcoming Chamber events for the month of August, including annual San Dimas Birthday BBQ and San Dimas Community Hospital's grand opening of a new wing.

Susie Crawford - congratulated everyone involved in the cell tower project at Puente and Via Verde.

Kevin Kearney - new resident, 210 Maimone Ave. thanked Council for making San Dimas a beautiful place for his family.

3. CONSENT CALENDAR

(All items on the Consent Calendar are considered to be routine and will be enacted by one motion unless a member of the City Council or audience requests separate discussion.)

City Attorney Brown - pulled item a.2 installation of storm drain on Rennell and Arrow Highway.

MOTION: It was moved by Councilmember Dennis Bertone, seconded by Councilmember John Ebner and carried to accept, approve, and act upon the consent calendar, as follows:

- a. Resolutions read by title, further reading waived, passage and adoption recommended as follows:
 - (1) **RESOLUTION NO. 2012-42**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS APPROVING CERTAIN DEMANDS FOR THE MONTH OF JULY 2012.
- b. Revised resolutions to correct administrative errors for Bonita Canyon Gateway, a mixed-use project on 8.53 acres of land located at the northwest corner of East Bonita Avenue and San Dimas Canyon Road.
 - 1) **RESOLUTION NO. 09-37R**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS APPROVING REVISION TO TENTATIVE TRACT MAP 69609, A REQUEST TO SUBDIVIDE AN 8.53 ACRE PROPERTY INTO SIX (6) LOTS ON THE PROPERTY LOCATED ON THE NORTHWEST CORNER OF BONITA AVENUE AND SAN DIMAS CANYON ROAD (APN: 8390-013-010, 011 and 012).
 - 2) **RESOLUTION NO. 09-38R**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS APPROVING DEVELOPMENT PLAN REVIEW NO. 09-20, A REQUEST TO DEVELOP A 2.24 ACRE PROPERTY INTO A NEIGHBORHOOD RETAIL CENTER ON THE PROPERTY LOCATED ON THE NORTHWEST CORNER OF BONITA AVENUE AND SAN DIMAS CANYON ROAD. (APN: 8390-013-010, 011, and 012).
 - 3) **RESOLUTION NO. 09-39R**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS APPROVING DEVELOPMENT PLAN REVIEW NO. 09-21, A REQUEST TO DEVELOP A 6.28 ACRE PROPERTY INTO 156 APARTMENTS ON THE PROPERTY LOCATED ON THE NORTHWEST CORNER OF BONITA AVENUE AND SAN DIMAS CANYON ROAD. (APN: 8390-013-010, 011, and 012).
- c. Approval of minutes for the regular City Council meeting of July 10, 2012.
- d. Award of Cash Contract No. 2012-05, Gladstone Street Improvement Project, from Lone Hill Avenue to Amelia Avenue, to Gentry Brothers, Inc., in the amount of \$524,410.00.
- e. Renewal of Cash Contract No. 2011-04, Concrete Maintenance Project-Variou Citywide Locations to Grigolla & Sons Concrete in the amount up to \$86,000.

- f. Renewal of Cash Contract No. 2011-05, Asphalt Maintenance Project –Various Citywide Locations Contract to Paveco Construction, Inc. in the amount up to \$117,000.
- g. Renewal of Cash Contract 2011-07, Annual Striping Maintenance Contract to Superior Pavement Markings, Inc. in the amount of \$50,000.
- h. Renewal of a Two-Year Traffic Signal Maintenance Contract with Computer Services Company, Inc.

END OF CONSENT CALENDAR

Item a.2 – Installation of Storm Drain on Rennell Avenue north of Arrow Highway – Mr. Brown said that the contractor is proceeding with the storm drain and street improvements required for this residential development. This provides the City with an opportunity to address the problem of occasional flooding that occurs in the adjacent public right-of-way. This project incorporates three parts: (1) the contractor installing the storm drains as shown on the plans; (2) the additional work in the public street, an area of approximately 200-300 lineal feet which requires upgrading the size of the storm drain pipe from 24 inches to 30 inches to accommodate the storm water flows from existing city streets; and (3) the installation of additional laterals and three catch basins. The cost to upsize the pipe at this time is approximately \$8,000. In order to accommodate installation of the 30 inch pipe there has to be some utility relocation. When dealing with utilities, they are responsible for designating the contractor and they tell us how much the relocation costs will be. We pay the costs. It would be appropriate at this time for the City Council to approve upsizing of the sewer pipe from 24 inches to 30 inches and authorize the expenditure of an additional \$8,000 for this work and pay the costs of relocating the utilities. At a later time the contract for completion of the laterals and installation of the three catch basins will be presented to the City Council. Councilman Bertone moved to accept the recommendation of the City Attorney. This motion was seconded by Councilman Ebner and unanimously approved.

4. PLANNING/DEVELOPMENT SERVICES

- a. Summary of DPRB Case No. 12-12 action on home at 300 North Walnut.

City Manager Michaelis reported that at the last City Council meeting a request was made to provide additional information on the proposal to remove a building that's listed as a historical home. He added that detailed information on this matter has been posted on the City's website.

Director of Development Services Coleman explained that a major factor in DPRB deciding to approve the request to demolish the historic home at 300 N. Walnut was that the historic character of the home was lost by substantial alterations and additions made many years ago. An independent third party, reported that much of the original building, detailing and construction has been compromised over the years; the integrity and basic quality of the original construction has been lost due to poor maintenance over time, severely compromising its importance as an example of its type and era. He added that some conditions that were imposed by the Development Plan Review Board are the property owners will not be allowed to demolish this structure until they receive approval of the new house they would like to build. They are also required to complete a comprehensive photographic and drawing record of the home both inside and outside and are required to offer the structure as a gift to someone who is interested in relocating it and preserving it on another property.

Councilmember Ebner commented that he asked that this be placed on the agenda for the public and did not appeal the decision by DPRB or ask for council to review it. He added that it was important that when a historic structure is demolished the City Council and public knows why.

Mayor Morris question requiring the applicant to spend money on the process of historical review when the house is in such poor condition.

5. OTHER MATTERS

a) Budget Related Personnel Matters

- 1) **RESOLUTION NO. 2012-44**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS FINDING THAT DUE TO THE SHORTAGE OF WORK AND/OR FUNDS THERE IS A NEED TO LAY-OFF SPECIFIED EMPLOYEES.
- 2) **RESOLUTION NO. 2012-45**, A RESOLUTION OF THE CITY OF SAN DIMAS ADOPTING A SUPPLEMENTAL EMPLOYEE RETIREMENT PLAN.
- 3) **RESOLUTION NO. 2012-46**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS AMENDING THE PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS) EMPLOYER PAID MEMBER CONTRIBUTIONS.
- 4) **RESOLUTION NO. 2012-47**, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS SUSPENDING THE CITY'S DEFERRED COMPENSATION MATCH PROGRAM FOR EMPLOYEES.

City Manager Michaelis provided a history of this year's budget process and a background on the impacts of the State's decision to eliminate Redevelopment Agencies on the City's budget. He added that the directions this evening are necessary to reduce another \$1 million in the General Fund budget through action involving city personnel adjustments. The adjustments are a combination of not filling current vacant positions, lay-offs and retirements impacting a total of nine positions. It also includes compensation and benefit adjustments impacting all employees.

Councilman Templeman made a comment to clarify that the prior loans from the City to the Redevelopment Agency that are not allowed to be repaid under the Redevelopment Agency dissolution were allowed for under law but not recognized by the State.

Assistant City Manager Duran stated that at the time the Fiscal Year 2012-13 Annual Operating Budget was approved on June 26, 2012, staff intended to bring back an amendment to further reduce expenditures. A significant step in the process to reduce expenditures requires action pertaining to personnel and salary and benefits. Staff recommends adjustments to two specific compensation and benefit items, as well as reduction in staffing of nine positions through a combination of lay-offs, retirements and leaving vacant positions unfilled. Staff recommends adoption of Resolution No. 2012-44; Resolution No. 2012-45; Resolution No. 2012-46; and Resolution No. 2012-47.

In response to questions Mr. Duran explained the differences in the employee and employer PERS retirement contribution rates and how each are calculated. He clarified that the employee rate is 7% of salary and that currently the City is paying 4.5% of the rate. The proposal is for employees to pay an additional 1.5% of that rate each year over the next three years resulting in them paying the full 7%.

After the title was read, it was moved by Councilmember Templeman, seconded by Councilmember Badar, to waive further reading and adopt:

RESOLUTION NO. 2012-44, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS FINDING THAT DUE TO THE SHORTAGE OF WORK AND/OR FUNDS THERE IS A NEED TO LAY-OFF SPECIFIED EMPLOYEES.

Councilmember Ebner commented that this is one of the hardest resolutions to vote for because these positions are people we know.

Councilmember Badar stated that these are people we know and this is strictly a business decision to allow San Dimas to move forward.

Mayor Morris reiterated that this is a difficult decision and not a case where the City is over staffed or over spent, but because of a situation imposed by the State's action.

Councilmember Templeman added that some cities in this situation spend down reserves but that he does not want to go there and put San Dimas in a situation like other cities that are in fiscal emergencies.

After further discussion the motion carried by a vote of 5-0.

After the title was read Councilman Templeman made a motion, seconded by Councilmember Badar to waive further reading and adopt:

RESOLUTION NO. 2012-45, A RESOLUTION OF THE CITY OF SAN DIMAS ADOPTING A SUPPLEMENTAL EMPLOYEE RETIREMENT PLAN.

Councilmember Bertone stated that he would vote against the motion because he did not think it was necessary and that the position was too important. He added that he felt that the City Council and City Manager should have made cuts to their salary and travel expenses.

Mayor Morris commented that the resolution before Council is to provide a benefit in the form of a supplemental retirement for an employee.

Councilmember Ebner commented that though it is tough to vote for the resolution he will because the City needs to keep on an even keel and this goes along with the other measures before the Council.

The motion was seconded by Councilmember Badar and carried with a vote of 4-1 with Councilmember Bertone voting opposed.

RESOLUTION NO. 2012-46, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS AMENDING THE PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS) EMPLOYER PAID MEMBER CONTRIBUTIONS.

The motion carried by a vote of 5-0

RESOLUTION NO. 2012-47, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS SUSPENDING THE CITY'S DEFERRED COMPENSATION MATCH PROGRAM FOR EMPLOYEES.

The motion carried by a vote of 5-0.

6. ORAL COMMUNICATIONS

- a. Members of the Audience (*Speakers are limited to five minutes or as may be determined by the Chair.*)

Gil Gonzlaes, 2193 Terrebonne, commented on his concern with code enforcement on a property located on Foothill Blvd. He also expressed concern with the lack of enforcement of zoning violations with Mr. DeFalco's property on Sycamore Canyon Road.

- b. City Manager

City Manager Michaelis reported that the City has had recent meetings with a proposer for a food use in the Walker House. He added that the City is discussing ideas with the proposer but there is nothing to publicly report at this time. He also reported that the Ask the Mayor call in show will again be broadcasting this Thursday.

- c. City Attorney

Nothing to report.

- d. Members of the City Council

- 1) Councilmembers' report on meetings attended at the expense of the local agency.

Councilmember Bertone reported that though it was not a meeting at the City's expense he attended a meeting regarding the proposed EMS 4 storm water permit. He commented that the permit is requiring a lot of cities with big penalties. He also complimented City staff for attending the meeting.

- 2) Discussion regarding the San Gabriel Valley Council of Governments – issues and the city's participation in the organization.

City Manager Michaelis stated that the intent of this item is to provide an opportunity for the City Council to discuss and consider how San Dims should or could respond to the current issues of the San Gabriel Valley Council of Governments.

Councilmember Badar commented that he is concerned with what he reads in the newspaper about the issues with the COG and feels the Council needs to get more up to date on the issues surrounding the COG and benefits of the COG to the City.

Councilmember Bertone commented that the COG Board voted on June 21st to place the Executive Director on administrative leave and that he voted in favor of the motion.

Mayor Morris commented that he feels that there is a problem with the inherent administrative structure of the COG. He commented on the conflict of interest allegations of the administrative structure. He suggested that the City should consider withdrawing its membership to let the Board know of the City's concerns.

Councilmember Templeman agreed with the Mayor's suggestion regarding withdrawing membership and withholding paying dues.

Councilmember Bertone commented that he is an appointed member to the Rivers and Mountains Conservancy by the COG. He added that the decision to withdraw from the COG is up to the Council. He also added that he feels the issue with Executive Director should run its course with the District Attorney.

There was further discussion regarding the benefits of the COG, the current issues regarding the governance of the COG and the potential of withdrawing membership.

Councilmember Badar stated that he could use more time and information on the issues and benefits of the COG before voting to withdraw from it. He suggested a study session to have further discussion on the benefits to the City.

Assistant City Manager Stevens provided information on the current grant programs the City is involved in with the COG and potential impact on those grants if the City withdraws. He also provided a history of the management structure of the COG.

There was further discussion regarding the issue with the COG and its Executive Director.

Councilmember Ebner agreed with scheduling a study session to further discuss the decision to withdraw membership and not make dues payment.

Mayor Morris reiterated his position that the City should not make further payments to the COG because of the governance issues and allegations against the Executive Director. He added that he would be ok with deferring making a decision on the withdrawal as long as no further payments are made until the decision is made.

Councilmember Templeman made a motion to temporarily withdraw from the COG and not make dues payments. The motion died for lack of a second.

Councilmember Ebner made a motion to conduct a study session at the next meeting to lay out the reasons for possibly withdrawing from the COG and list actions the City might take. Mayor Morris asked if the motion included suspending making further payments. Councilmember Ebner responded that it did include that provision.

It was suggested that the City not make any payments at least until the Study Session. Councilmember Ebner agreed to add that condition to the motion. The motion was seconded by Councilmember Badar. The motion carried unanimously.

3) Individual Members' comments and updates.

Councilmember Bertone reported that at the COG meeting there was a vote to support a ballot measure to extend Measure R. He added that based upon previous City Council discussion he voted against the motion but it did pass.

7. CLOSED SESSION

Mayor Morris recessed at 8:28 p.m. to a closed session pursuant to Government Code Section 54956.8:

a. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

Property: Assessor Parcel Number 8665-003-001 and 8665-001-005

Negotiating Parties:

For City: Blaine Michaelis, City Manager, Larry Stevens, Assistant City Manager for Community Development, and J. Kenneth Brown, City Attorney.

For Seller: NJD Limited; Agent: Travis W. Gillmore, Phelps-Tointon, Inc.

Under Negotiation: Terms of possible gifting of property to the City.

b. Report on closed session items

Staff reported no progress has been made regarding the agreement necessary for the gifting of the property. In essence, the arrangements for the gifting of land have fallen through at this time.

8. ADJOURNMENT

Mayor Morris adjourned the meeting at 8:55p.m. The next meeting is on August 14, 2012, 6:00 p.m. for a study session to discuss continued City involvement in the San Gabriel Valley COG and the regular meeting at 7:00 p.m.

Respectfully submitted,

City Clerk



Agenda Item Staff Report

TO: Honorable Mayor and Members of City Council
For the Meeting of August 14, 2012

FROM: Blaine Michaelis, City Manager

INITIATED BY: Ken Duran, Assistant City Manager

SUBJECT: Adoption of revised FY 2012 – 13 Capital and Operating Budget

BACKGROUND

The City Council adopted the Fiscal Year 2012 -13 Annual Operating Budget at its June 26, 2012 meeting. The adopted General Fund budget contained \$826,609 in expense over revenues resulting in the utilization of reserve funds to balance the budget. At the time staff reported that they intended to present a plan within the coming weeks to amend the budget to further reduce expenditures.

The City Council met in closed session on July 10, 2012 to discuss employee salary and benefit matters and provided direction for staff to present certain items to the City Council for consideration. At the July 24, 2012 meeting the City Council approved several items making adjustments to employee compensation and benefits and reductions in staffing. Upon adoption of those items staff has amended the FY 2012 -13 Annual Operating Budget to reflect those changes.

The amended budget reflects the suspension of the Deferred Compensation Match Program and a 1 ½ % increase in the employee share of retirement contributions effective August 5, 2012 for a combined savings in FY 2012 -13 of \$321,794

The amended budget also reflects the reductions in staff. The budget includes costs associated with the staff reductions including severance payments, retirement benefits and leave accrual payments. The net cost savings this fiscal year from the staff reductions is \$323,557. The total combined savings this year of the salary and benefit reductions is \$645,351. The annual expense reduction of these changes beginning next year will be over \$1 million dollars.

The amended budget has overall General Fund revenue of \$17,825,523 and overall expenditures of \$18,006,781. The amount of expenditure over revenue has been reduced to \$181,258. Reserve funds in that amount will balance the budget. The projected reserve balance at the end of the fiscal year is \$13,028,346, representing 72% of General Fund operating expenses.

RECOMMENDATION

Staff recommends that the City Council adopt the amended Fiscal Year 2012 – 13 Annual Operating Budget as presented.

CITY OF SAN DIMAS
SCHEDULE 1: SUMMARY OF ESTIMATED ENDING BALANCES
AND TRANSACTIONS FOR FISCAL YEAR 2012-13

FUNDS	ESTIMATED BEGINNING 7/1/2012	ESTIMATED REVENUES 2012-13	TRANSFER IN 2012-13	TRANSFER OUT 2012-13	ESTIMATED EXPENDITURES 2012-13	ESTIMATED ENDING BAL 6/30/2013
01 General	13,209,604	17,435,705	389,818	764,395	17,242,386	13,028,346
02 Gas Tax	807,414	1,010,449	0	225,000	1,337,000	255,863
03 Walker House	254,620	133,870	0	25,000	132,285	231,205
04 City Hall/CB	0	0	764,395	0	764,395	0
06 Sewer	971,688	47,829	0	0	164,500	855,017
07 Lighting	1,377,408	939,357	0	95,000	890,325	1,331,440
08 L/S Parcel Tax	65,412	784,600	0	0	849,750	262
12 Infrastructure	666,745	2,080,906	0	6,560	2,716,295	24,796
20 Comm Park/Fac	284,763	45,000	0	0	317,000	12,763
21 Open Sp #1	304,824	0	0	0	256,500	48,324
22 Open Sp #2	91,406	0	0	0	0	91,406
23 Open Sp #3	0	0	0	0	0	0
27 CC Pkg Dist	0	15,048	7,387	0	22,435	0
28 CC Redemption	0	10,473	0	0	10,473	0
29 CC Reserve	4,089	0	0	827	0	3,262
30 CRA DISSOLVED	0	0	0	0	0	0
31 Tax Incr DISSOLVED	0	0	0	0	0	0
34 Housing Authority	8,094,992	511,996	0	0	8,094,992	511,996
35 Rancho DISSOLVED	0	0	0	0	0	0
36 Tax Incr DISSOLVED	0	0	0	0	0	0
37 Set Aside DISSOLVED	0	0	0	0	0	0
38 Successor Agency	(973,093)	0	2,056,114	0	2,056,114	(973,093)
39 Redev Oblig Retirement	0	2,056,114		2,056,114	0	0
40 CDBG	0	140,762	0	42,543	98,219	0
41 COPS	0	0	0	0	0	0
42 DOJ Law Enf	0	0	0	0	0	0
53 Golf Course	187,538	642,650	0	0	642,650	187,538
70 Equip Repl	561,595	4,000	0	0	156,100	409,495
71 AQMD	63,221	45,800	0	2,275	41,004	65,742
72 Prop A	540,522	532,067	0	0	639,581	433,008
73 Prop C	736,100	440,681	0	0	992,500	184,281
74 Measure R	362,663	329,519	0	0	367,500	324,682
75 Open Space Mnt	9,847	44,129	0	0	41,875	12,101
TOTALS	27,621,358	27,250,955	3,217,714	3,217,714	37,833,879	17,038,434

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND 01				
UNASSIGNED FUND BALANCE	9,243,788	9,052,030	10,301,854	8,684,889
ASSIGNED FOR ECONOMIC UNCERTAINTY	0	0	0	900,000
ASSIGNED FUND BALANCE RISK/LAW	2,964,472	2,962,472	2,848,478	2,847,978
ASSIGNED FUND BALANCE EMERG SRV	740,990	595,990	652,227	526,737
ASSIGNED FUND BALANCE GEN PLAN	0	250,000	250,000	250,000
TOTAL GENERAL FUND BALANCE	12,949,250	12,860,492	14,052,559	13,209,604
GENERAL FUND DETAIL OF REVENUES				
PROPERTY TAX (311)				
Secured Property (001)	2,135,908	2,150,000	2,150,000	2,193,000
Unsecured Property (002)	87,117	80,000	80,000	81,600
Interest & Redemptions (004)	120,812	120,000	120,000	122,240
AB1389 Pass-through Oblig Frm Cnty (009)	421,016	0	0	32,979
Residual Tax Distribution Fr Cnty (011)	0	0	129,951	0
Administrative Fees (059)	(110,153)	(98,000)	(93,920)	(95,798)
Sub-Total Property Tax	2,654,700	2,252,000	2,386,031	2,334,021
SALES TAX (312)				
Sales Tax (75%) General (001)	4,346,744	4,459,944	4,459,944	3,600,000
Sales Tax In-Lieu (25%) Triple Flip (002)	1,686,113	1,040,361	1,044,252	1,526,529
Sales Tax Prop 172 (103)	211,453	210,000	210,000	214,200
Sub-Total Sales Tax	6,244,310	5,710,305	5,714,196	5,340,729
FRANCHISE TAX (314)				
Franchise Tax/Disposal (001)	1,057,062	1,062,000	1,062,000	1,072,620
Franchise Tax/Electric (002)	352,552	360,000	351,600	362,000
Franchise Tax/Gas (003)	114,559	106,000	104,924	106,000
Franchise Tax/Cable Time Warner (004)	180,808	182,000	182,000	182,000
Franchise Tax/Water (005)	125,297	125,000	151,279	150,000
Franchise Tax/Cable Verizon (006)	179,531	180,000	200,000	200,000
Franchise Tax/Cable NextG (007)	6,270	6,300	7,200	7,200
Sub-Total Franchise Tax	2,016,079	2,021,300	2,059,003	2,079,820
OTHER TAXES (315-317)				
Business License Fees (315-001)	380,807	407,000	400,000	408,000
PEG Fee (315-003)	63,231	70,000	74,744	76,000
Transient Occupancy Tax (316-001/007)	669,995	660,000	711,300	711,300
Documentary Stamp (317-001)	104,059	90,000	92,500	92,500
Sub-Total Other Taxes	1,218,092	1,227,000	1,278,544	1,287,800
Total All Taxes	12,133,181	11,210,605	11,437,774	11,042,370
BUILDING & OTHER PERMITS (321)				
Building Permits (001)	198,063	141,000	227,000	146,500
Electrical Permits (002)	19,730	14,400	32,000	18,300
Mechanical Permits (003)	14,260	10,800	17,000	12,500
Plumbing Permits (004)	16,019	10,800	19,000	12,300
Grading Permits (005)	1,278	1,500	12,200	5,200
Sewer Permits (006)	1,728	900	2,000	2,160
Demolition Permits (007)	2,156	1,300	3,000	3,000
Pool Permits (009)	5,859	3,600	7,600	6,000
NPDES Plan Check (024)	0	0	4,200	5,000
Plan Checking Engineering (101)	18,981	7,500	25,800	10,000
Other Charges PW (102/103)	334	0	100	0
Maintenance of Permit Plans (104/105)	6,402	5,700	10,450	6,900
PW Building Plan Checking (121/122)	133,079	93,000	366,000	132,000
Sub-Total Building Permits	417,890	290,500	726,350	359,860

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
OTHER PERMITS (322)				
Street Permit Fees Engineering (001)	70,237	20,000	55,000	20,000
Annual Parking Permits (002)	12,776	13,000	13,000	13,000
Temporary Parking Permits (004)	134,340	132,000	144,000	135,000
Bingo Permits (003)	100	50	50	50
Sub-Total Other Permits	217,453	165,050	212,050	168,050
Total Building/Other Permits	635,343	455,550	938,400	527,910
FINES/PENALTIES & CITATIONS (331-332)				
Local Ord Violations (331-001)	126,456	110,000	170,000	150,000
Motor Vehicle Code Violations (331-003)	128,864	127,000	60,000	75,000
Miscellaneous Offenses/Litter (331-005/006)	5,619	5,800	5,500	5,500
Parking Citations (332-001)	157,073	233,000	164,000	168,000
Parking Bail (332-011)	102,469	125,000	90,000	90,000
Administrative Citations (332-015)	12,849	8,000	13,000	10,000
Total Fines & Penalties	533,330	608,800	502,500	498,500
USE OF MONEY & PROPERTY (341/397)				
Interest (341-001)	185,508	168,950	202,300	202,300
Building Rentals (341-002)	35,019	40,000	90,000	110,000
Adair Lease (341-006)	32,842	32,700	32,700	32,700
Network Cell Sites (341-022)	24,953	0	3,000	0
Interest Due from 30/38 CRA Loans (341-030)	437,076	425,509	0	0
Principal Due from 30/38 CRA Loans(397-030)	0	221,879	0	0
Interest Due from 30/38 Walker House Loan (341-500)	337,598	326,126	0	0
Principal Due fr 30/38 Walker House Loan (397-500)	0	220,051	0	0
Interest Due from 35/39 Rancho SD Loans (341-035)	39,547	38,568	0	0
Principal Due from 35/39 Rancho SD Loans (397-035)	0	25,447	0	0
Interest Due from Golf Course Loans 53 (341-053)	365,517	347,500	331,835	339,850
Total Use of Money & Property	1,458,060	1,846,730	659,835	684,850
INTERGOVERNMENTAL (353/355)				
Motor Vehicle License Fees (353-001)	3,037,997	3,100,000	2,914,926	2,914,926
Homeowners Exemption (355-001)	19,724	20,400	20,400	20,400
Total Intergovernmental	3,057,721	3,120,400	2,935,326	2,935,326
STATE/FEDERAL/COUNTY GRANTS (356-359)				
Used Oil Block Grant (356-460)	12,197	5,600	5,600	5,600
CA Emergency Mbmt Reimb Grant (356-004)	0	0	33,549	60,500
Tree Partnership AQMD Grant (358-005)	2,310	1,330	1,320	0
Urban Forest Ed Grant Prop 40 (358-008)	15,724	8,500	8,500	0
CA Seat Belt Grant (358-024)	2,571	0	0	0
Recycling Grant Mkt Sites (358-028)	11,746	0	9,945	9,945
U.S.D.A. Summer Lunch Program (359-110)	12,770	11,500	11,500	11,500
Total State & Federal Grants	57,319	26,930	70,414	87,545
CHARGES FOR CURRENT SERVICES (360)				
Zoning/Subdivision/Environmental Fees (001/004)	46,374	8,500	24,433	20,000
DPRB Fees (005)	20,363	19,000	26,981	25,000
Miscellaneous Planning Fees (006/008)	5,964	5,900	14,328	6,000
Public Hearing Notice Signs (009)	2,082	1,000	3,520	3,500
Total Charges for Current Services	74,783	34,400	69,262	54,500
CHARGES FOR ADMINISTRATIVE SERVICES (361)				
Administration of Prop A/C/Measure R (001)	148,732	169,000	155,000	155,000
Administration of Energy Grant (002)	1,780	20,000	10,921	10,000
Administration of Cal Home Grant (030)	1,524	0	0	0
Administration of Charter Oak Park (034)	250,000	250,000	250,000	300,000
Total Charges for Administrative Services	402,036	439,000	415,921	465,000

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
CHARGES FOR SERVICES OTHER (363/364/365)				
Auto Impound Storage Fees (363-004)	11,520	17,800	12,600	13,000
Street/Sidewalk/PW Serv Chgs (364-001)	13,911	1,500	1,500	1,500
Juvenile Work Program Fees (364-002)	3,596	2,000	3,300	3,300
Processing Easement/Deed (364-003)	721	0	0	0
Sale of Maps & Publications (365-001/006)	3,515	2,500	2,500	2,500
Total Charges for Services Other	33,263	23,800	19,900	20,300
RECREATION FEES & CHARGES (367)				
Fee & Charge Classes (001)	224,808	185,000	210,000	209,500
Excursion Fees (002)	65,628	80,000	70,000	71,000
Sports Fees (003)	48,761	65,300	58,000	65,700
Senior Programs (008)	9,492	12,800	13,000	15,200
Senior Boutique (009)	1,535	1,800	1,600	1,800
Special Events (010)	24,801	20,900	26,000	27,000
Kid's Fun Club (011)	73,982	60,000	74,000	75,000
Sports Field Use Fees (020)	28,529	34,800	30,000	34,800
Total Recreation Fees	477,537	460,600	482,600	500,000
SWIM & RACQUET CLUB FEES (368)				
Racquetball Fees (002)	6,902	9,000	8,000	9,000
Weight Room Fees (003)	8,891	8,000	9,200	8,000
Aerobics Fees (004)	4,241	5,000	4,800	5,000
Lap Swim Fees (005)	5,775	4,500	7,000	4,500
Annual Membership Fees (006)	37,538	50,000	43,000	59,410
Rental Resale Items (007)	113	250	150	250
Fitness Services (008)	4,590	2,500	3,000	2,500
Contract Classes (011)	6,029	5,000	5,000	5,000
Silver Sneakers Program (013)	23,971	20,000	20,000	20,000
Recreational Swim Fees (020)	8,455	9,200	9,200	9,200
Swimming Lesson Fees (021)	49,310	64,000	65,000	69,800
Aqua Aerobics Fees (027)	1,415	2,200	1,600	2,200
Junior Guard Program (028)	2,340	4,000	4,000	4,000
Summer Swim Team Fees (031)	6,837	8,000	8,000	8,000
Facility Rental Fees (040)	10,304	11,000	11,000	11,000
Vending Machine Commissions (041)	1,363	2,000	1,800	2,000
BUSD Contribution (100)	30,140	30,140	30,140	30,140
Total Swim & Racquet Club	208,212	234,790	230,890	250,000
REFUNDS/REIMBURSEMENTS/CONTRIBUTIONS (369/391/393/395)				
WC/Disability Sal Reimbursements (369-002/005)	55,153	17,065	53,840	20,000
WC/Gen Liab Insurance Refunds (369-004)	0	58,092	58,092	0
Investigation Reimb (369-011)	1,700	1,000	1,000	1,000
Mandated Costs (369-012)	3,595	0	0	0
Façade Project Reimb (369-563)	0	0	0	16,800
Admin Costs Successor Agency (370-002)	0	0	0	200,000
BUSD School Resource Officer (1/2) (393-005)	0	108,854	108,854	108,854
BUSD GAAP (1/4) (393-006)	16,200	16,750	16,750	16,750
50th Anniversary Contributions (393-010)	16,449	0	315	0
Sr Citizen Club Bingo Contribution (393-133)	0	1,500	2,500	3,000
Miscellaneous (395-010)	3,472	2,000	8,680	3,000
Total RefReimbursements	96,569	205,261	250,031	369,404
SUB-TOTAL GENERAL FUND REVENUE	19,167,354	18,666,866	18,012,853	17,435,705

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF REVENUES (CONTINUED)				
TRANSFERS IN FROM SPECIAL FUNDS (500)				
From Gas Tax Fund 02 (002)	225,000	225,000	225,000	225,000
From Walker House LLC 03 (003)	5,000	5,000	5,000	25,000
From Lighting District Fund 07 (007)	95,000	95,000	95,000	95,000
From CRA Fund 30 Admin Fees (030)	126,895	217,862	127,086	0
From Housing Authority 34 Admin Fees (034)	402,034	414,497	241,790	0
From Rancho SD Fund 35 Admin Fees (035)	30,659	31,578	18,421	0
From CDBG Fund 40 (040)	88,289	62,031	68,099	42,543
From AQMD Fund 71 (071)	2,230	2,230	2,230	2,275
Total Transfers	975,107	1,053,198	782,626	389,818
TOTAL GENERAL FUND REVENUE & TRFS	20,142,461	19,720,064	18,795,479	17,825,523
TOTAL AVAILABLE FUNDS	33,091,711	32,580,556	32,848,038	31,035,127

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

GENERAL FUND 01	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES				
01-4110 CITY COUNCIL				
101 Councilmembers	39,720	39,720	39,720	39,720
021 Travel & Meeting	13,934	20,000	15,000	15,000
033 Special Department Supplies	80	1,000	500	500
Total City Council	53,734	60,720	55,220	55,220
01-4120 CITY MANAGER				
101 City Manager (000)	206,280	206,280	209,269	211,436
101 City Clerk (002)	99,594	99,594	101,030	108,364
101 Dept Asst/Dep City Clerk (003)	24,643	45,765	46,425	51,277
101 Housing Programs Manager (007)	109,810	109,810	111,394	113,641
101 Housing Coordinator (008)	66,532	66,532	68,450	37,419
102 Dept Asst/Dep City Clerk PT (000)	19,860	0	0	0
102 Housing Intern PT (001)	11,988	15,300	18,665	2,399
102 Admin Sec/Dep City Clerk PT (002)	20,953	0	0	0
103 Overtime	612	500	500	500
010 Legal Advertising	18,698	16,000	13,000	13,000
012 Car Allowance (3)	4,800	4,800	6,800	9,600
016 Publications & Dues	7,823	7,500	7,500	7,500
020 Election Services (001)	55,598	0	0	77,900
021 Travel & Meetings	7,415	6,500	5,000	4,500
033 Special Departmental Supplies	138	1,000	1,000	1,000
Total City Manager	654,744	579,581	589,033	638,536
01-4150 ADMINISTRATIVE SERVICES				
101 Assistant City Manager/Dir Adm Serv (004)	159,654	159,447	161,747	163,433
101 Finance/Information System Manager (005)	123,645	123,645	125,428	126,736
101 Information System Applications Analyst (007)	70,753	70,948	71,972	72,722
101 Senior Accounting Technician (2) (001)	124,821	127,674	129,418	132,230
101 Accounting Technician (2) (003)	105,412	105,510	107,082	109,350
101 Human Resources Specialist (008)	56,763	58,554	59,915	61,518
101 Parking Code Enforcement Officer (016)	58,554	59,117	59,973	61,518
102 Sr Office Assistant Reg PT (1) (004)	31,789	36,462	33,500	36,735
102 Office Assistant PT (1) (005)	28,071	25,290	24,100	28,950
102 Admin Intern PT (1) (010)	10,868	17,422	20,876	11,460
102 Parking Enforcement Officer PT (4) (016)	45,136	61,500	58,750	45,500
103 Overtime	56	100	100	100
010 Advertising	4,243	4,000	1,000	1,000
012 Car Allowance (1)	4,231	4,000	4,200	4,200
016 Publications & Dues	3,207	3,300	3,400	2,575
018 Printing	1,880	3,000	3,000	3,000
019 Rental Credit Card Terminal (001)	239	240	0	0
020 Professional Services	16,379	16,500	15,800	16,000
021 Travel & Meeting	3,970	3,000	3,000	1,000
033 Special Departmental Supplies	0	1,000	700	500
038 Equipment	575	500	0	500
408 Annual Awards Dinner	8,207	8,500	9,500	6,700
424 Accident Prevention Program	8,271	8,000	8,200	4,100
430 Sick Leave Incentive Program	33,444	34,000	30,625	32,156
431 Productivity Program	11,162	8,000	8,500	5,000
433 Physical Examinations	310	1,200	300	300
434 Employee Training	10,407	10,000	3,000	3,000
435 Employee Assistance Program	4,200	4,200	4,200	4,200
Total Administrative Services	926,247	955,109	948,286	934,483
01-4170 CITY ATTORNEY				
020 Contract Legal Services (000)	385,269	175,000	180,000	160,000
020 Contract City Prosecutor (001)	48,490	50,000	41,000	45,000
Total City Attorney	433,759	225,000	221,000	205,000

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4190 GENERAL SERVICES				
010 Chamber of Commerce (003)	50,000	50,000	50,000	45,000
010 Community Newsletter (004)	37,900	39,000	38,000	39,000
014 General Insurance (000)	740,876	545,871	546,809	422,693
014 Property Insurance (001)	91,597	93,429	97,577	99,530
014 Environmental Liability Insurance (002)	0	0	20,696	0
015 Office Equipment Maintenance (000)	33,962	32,500	33,150	47,600
015 Computer Maintenance (002)	8,315	6,900	6,723	6,850
015 Telephone Maintenance (003)	11,947	11,700	12,293	12,528
016 Publications & Dues	37,270	35,000	36,000	36,560
017 Postage	19,681	20,000	19,000	20,000
018 Printing & Duplication	2,303	5,000	2,000	2,500
019 Rent of Property & Equipment	2,425	2,500	2,500	2,500
020 Professional Services/Audit (000)	48,147	35,000	41,052	41,500
020 Computer Professional Services (002)	25,899	44,690	46,210	45,490
020 Collection Professional Services (003)	3,052	3,000	2,000	2,500
020 Document Imaging Professional Serv (004)	8,137	7,038	8,693	8,865
020 Tuition Assistance (005)	1,401	7,500	2,500	5,000
020 Public Access Contract Assistance (006)	53,247	60,000	75,500	70,000
020 Trustee SR CTR COP (014)	3,025	3,025	0	0
020 Utility Consultant (018)	906	0	0	0
020 Process Fees Credit Card Payments (019)	9,653	8,150	9,360	9,360
020 Special Projects Consultant (022)	2,500	0	0	0
020 Recycling Grant - Mrkt Sites (028)	6,882	5,000	5,000	5,000
020 Community Program Requests (029)	5,200	0	8,600	0
020 Cal Home Single Fam Rehab (030)	819	0	0	0
020 DOE Grant-Energy/Sr Ctr Lgt (032)	79,409	0	0	0
020 City Web Page Host Services (033)	8,408	8,160	8,160	9,800
020 T1 Line Internet Host Services (034)	7,727	8,940	8,940	8,940
022 City Cell Phones (003)	15,329	14,500	15,500	20,300
030 Office Supplies (000)	26,209	19,000	21,000	18,000
030 Computer Supplies (001)	34,531	23,000	23,037	7,800
030 Copier Supplies (003)	0	500	0	0
033 Special Department Supplies	7,814	8,000	4,700	4,700
038 Public Access Equipment (001)	30,468	25,000	20,000	15,000
049 Debt Service/Sr Ctr Comm Bldg. (004)	186,045	183,225	183,225	0
200 PERS Contribution (3% + 14.194%) (001)	957,790	1,040,878	1,053,140	886,177
200 Health Insurance & Optional Benefits (002)	1,036,249	1,049,400	1,055,800	989,568
200 Deferred Comp Part Time Emp. (003)	9,049	7,182	12,275	12,275
200 Medicare Insurance (004)	76,280	74,617	74,907	69,881
200 Retiree Health Benefits (005)	16,122	16,500	17,212	17,472
200 Workers Comp Insurance (014)	105,692	132,183	132,183	165,229
200 Unemployment Insurance (016)	13,478	15,000	15,000	15,000
200 Long Term Disability/Life Ins (018)	90,962	92,000	91,440	83,448
200 Deferred Comp Match Program (019)	168,851	196,800	166,040	20,199
200 Cell Phone Allowance (020)	9,300	9,300	9,300	8,535
460 Used Oil Block Grant (041)	3,783	5,600	5,600	5,600
Total General Services	4,088,638	3,945,088	3,981,122	3,280,400
01-4210 PUBLIC SAFETY				
015 Maintenance of Equipment	656	1,600	500	700
018 Printing	4,444	4,000	3,450	5,700
Sub-Total M & O	5,100	5,600	3,950	6,400
020 District Attorney (003)	128	1,000	500	500
020 Helicopter Services (004)	0	1,000	500	500
020 General Law/Traffic/Enforcement-11 (006)	3,903,192	3,607,527	3,607,527	3,687,975
020 Community Services Officers-2 (008)	105,638	52,726	52,726	53,902

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
01-4210 PUBLIC SAFETY (CONTINUED)				
020 Law Enforcement Technician-1 (009)	78,756	80,102	80,102	81,969
020 Traffic Enforcement/Motors-2 (011)	329,511	229,788	172,341	235,142
020 Special Assignment Deputys-2 (012)	429,269	435,416	435,416	445,126
020 Liability Trust Fund (014)	210,822	189,500	0	206,423
020 Team Leader-1 (015)	219,674	229,788	229,788	234,913
020 Supplemental Sergeant (1) (016)	188,397	192,725	192,725	197,023
020 License Investigator (017)	150	1,500	500	500
020 Star Deputy (Holy Name of Mary) (019)	2,987	3,089	3,130	3,239
020 Project Sister (020)	2,400	0	2,400	0
020 School Resource Officer (021)	0	217,708	167,708	222,562
020 GAAP Contract (022)	50,250	67,000	33,000	68,000
020 DUI Check Point/Click It/Ticket Grants (023)	2,806	0	0	0
020 Code Red Notification System (026)	15,000	15,000	15,000	15,000
Sub-Total Contract Law	5,538,980	5,323,869	4,993,363	5,452,774
021 Travel & Meeting	945	1,000	1,000	1,000
022 Telephone/T1 Line	249	250	250	250
411 Parking Administration	13,831	19,000	14,000	14,000
412 Maintenance of Prisoners	81	500	200	500
413 Animal Control Services	115,828	118,671	118,671	122,315
413 IVHS Fac Improvements (001)	10,000	10,008	10,000	10,000
428 Crime Prevention	7,414	7,500	5,000	5,000
Sub-Total Other Services	148,349	156,929	149,121	153,065
Total Public Safety	5,692,429	5,486,398	5,146,434	5,612,239
001-4211 RISK MANAGEMENT/LAW ENFORCEMENT				
014 Uninsured Claims (003)	0	2,000	500	1,000
Total Risk Management/Law Enforcement	0	2,000	500	1,000
001-4212 EMERGENCY SERVICES				
102 Emergency Services Intern (001)	7,554	0	0	0
020 Emergency Services (001)	1,840	3,000	1,900	1,900
020 Radio Repairs (002)	916	1,000	500	1,000
033 Emergency Supplies/Equipment	1,066	2,500	2,000	2,000
078 Emer Srv/Williams Fire/Mitigation Measures (000)	24,000	15,000	37,100	7,000
078 HTC Slope Damage Storm 12/10 (001)	12,874	0	90	0
078 Storm Damage 2010 (002)	40,514	30,000	106,000	0
Total Emergency Services	88,763	51,500	147,590	11,900
01-4308 COMMUNITY DEVELOPMENT				
101 Assistant City Manager of Comm Dev (000)	175,393	175,394	177,924	179,779
101 Administrative Aide (1) (002)	117,024	118,460	120,178	91,508
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	841	1,500	1,000	1,200
018 Printing	0	1,000	250	500
020 Engineering Services - City Engineer (002)	44,850	50,000	54,000	55,000
020 Contract Planning Assistance (007)	5,514	10,000	7,000	0
020 Bid Support (008)	0	0	0	3,500
020 Downtown Façade Plan/Design (012)	352	0	45,000	0
020 Housing Element Update (015)	0	0	0	25,000
020 Hydrology Study NJD (016)	0	0	10,000	0
021 Travel & Meeting	7,209	6,000	8,000	8,000
033 Special Departmental Supplies	75	1,200	400	750
041 Façade Construction (563)	0	0	210,000	0
Total Community Development	354,259	366,554	636,752	368,237

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4309 DEVELOPMENT SERVICES				
101 Director of Development Services (000)	144,952	146,625	148,752	100,655
101 Senior Planner (014)	0	0	0	72,368
101 Associate Planner (2) (017)	218,210	231,130	209,105	136,774
101 Code Compliance Officer (2) (016)	117,360	120,036	121,766	123,037
101 Administrative Secretary (009)	52,071	52,071	52,824	54,403
101 Departmental Assistant (018)	39,799	39,534	44,130	46,818
102 Planning Intern PT (001)	33,908	27,350	30,229	5,185
103 Overtime	3,868	1,000	1,000	1,000
012 Car Allowance (5)	7,899	10,200	10,200	10,200
016 Publications & Dues	2,986	4,000	5,571	5,750
018 Printing & Duplicating	39	500	0	500
020 Professional Services/Fees (000)	2,233	2,000	4,500	1,200
020 Environmental Fees (001)	150	300	100	300
020 Nuisance Abatement Officer (002)	0	5,000	800	1,000
020 Nuisance Abatement (003)	0	5,000	0	5,000
021 Travel & Meeting Staff/Comm (000/001)	12,304	10,000	12,500	7,500
033 Special Departmental Supplies	1,078	1,200	1,100	900
033 Spec Supp Public Hearing Notice Signs (001)	845	1,300	4,500	4,500
Total Development Services	637,700	657,246	647,077	577,090
01-4310 PUBLIC WORKS ADMIN/ENG				
101 Director of Public Works (004)	148,062	148,062	150,198	151,764
101 Senior Engineer (010)	112,405	112,721	114,345	118,025
101 Associate Engineer (006)	90,217	90,217	91,517	92,472
101 Environmental Services Coordinator (003)	54,622	57,534	47,500	52,902
101 Public Works Inspector (007)	70,731	72,016	73,264	40,889
101 Administrative Secretary (009)	37,209	48,481	49,037	51,894
102 Engineering Intern PT 2 (000)	19,550	33,686	32,450	33,000
102 Office Assistant PT (005)	23,642	22,886	26,700	24,000
103 Overtime	0	2,000	2,000	2,000
012 Car Allowance (3)	7,800	7,800	7,800	7,800
016 Publication & Dues	3,275	4,000	4,000	4,000
020 Conversion of Plans to Laserfiche	3,558	5,000	0	4,000
020 Engineering Plan Check Services (003)	0	4,000	1,000	4,000
020 Engineering Services - City Engineer (004)	2,676	4,000	3,000	4,000
020 Project Management Services (006)	17,783	40,000	30,000	35,000
020 ArcView Development/Training (007)	0	3,000	2,000	3,000
021 Travel & Meeting	2,091	10,000	10,000	8,600
022 Tablet PC'S Wireless Srv (004)	2,999	0	0	0
029 Uniforms	211	600	600	600
033 Special Departmental Supplies	2,347	4,000	4,000	4,000
Total PW Admin/Eng	599,179	670,003	649,411	641,946
01-4311 BUILDING & SAFETY				
101 Building & Safety Superintendent (006)	120,629	120,629	122,369	123,645
101 Building Inspectors (2) (008)	154,887	135,614	137,679	144,515
101 Building Permit Technician (009)	54,638	54,664	55,479	57,370
101 Plans Examiner (010)	87,893	88,017	73,921	62,070
103 Overtime	0	500	0	200
012 Car Allowance (1)	3,000	3,000	3,000	3,000
016 Publications & Dues	3,486	2,500	1,800	1,800
018 Printing	671	700	700	700
020 Contract Plan Check (001)	28,717	25,000	56,000	35,000
020 Contract Inspector (002)	39,530	1,000	0	600
021 Travel & Meeting	2,606	3,000	3,800	3,100
022 Tablet PC's (5) Wireless Serv (004)	0	3,000	2,800	3,000
029 Uniforms	964	800	600	650
033 Special Departmental Supplies	451	300	750	1,500
Total Building & Safety	497,473	438,724	458,898	437,150

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4341 STREET MAINTENANCE				
101 PW Maintenance Superintendent (000)	104,518	104,518	106,025	107,131
101 PW Maintenance Supervisor (002)	77,944	77,944	79,069	79,893
101 Equipment Operator (2) (003)	164,937	165,138	167,775	110,791
101 Public Works Leadworker (004)	61,930	61,930	73,670	63,130
101 Street Maintenance Worker (2) (005)	100,598	101,810	103,278	104,355
103 Overtime (000)	6,954	7,000	7,000	7,000
103 Overtime Weekend Program (001)	8,803	15,000	15,000	12,000
103 Stand By Pay (002)	13,029	15,000	15,000	15,000
016 Publications & Dues	375	500	500	500
019 Equipment Rental Misc Projects (000)	680	4,000	2,000	4,000
020 Professional Services (000)	6,167	5,000	7,000	10,000
020 Graffiti Removal (003)	11,550	15,000	15,000	15,000
020 Downtown Boardwalk Maint (005)	22,551	25,000	25,000	20,000
020 Vehicle Parking District Maint (007)	11,019	15,000	15,000	15,000
021 Travel & Meeting	79	1,000	1,000	1,000
024 NPDES General (001)	10,226	11,000	18,000	18,000
024 NPDES SUSUMP Plan Checks (002)	2,186	6,000	8,000	12,000
024 NPDES Advertising (010)	3,744	6,000	6,000	4,000
024 NPDES Printing (018)	219	500	500	500
024 NPDES Professional Services (020)	24,238	20,000	20,000	26,500
024 NPDES Capital Outlay (041)	0	2,500	2,500	2,500
024 NPDES Legal Fees (502)	0	1,500	0	0
028 Hazardous Waste Disposal	3,945	10,000	10,000	10,000
029 Uniforms	3,945	4,000	4,000	4,000
033 Special Departmental Supplies (000)	48,113	55,000	55,000	55,000
Total Street Maintenance	687,750	730,340	756,317	697,300
01-4342 VEHICLE/YARD MAINTENANCE				
101 Equipment Mechanic (008)	53,393	54,295	55,081	56,063
103 Overtime	135	500	500	500
011 Vehicle/Equipment Parts & Supplies (000)	28,339	33,000	33,000	33,000
011 Vehicle/Equipment Fuel & Oil (001)	83,698	80,000	80,000	85,000
011 Sweeper Parts & Supplies (002)	30,133	35,000	35,000	35,000
011 Rental Program for Pool Vehicles (003)	1,400	2,000	2,000	2,000
016 Publication & Dues	0	200	200	200
020 Vehicle/Equipment Service & Repairs (001)	34,705	33,000	33,000	33,000
020 Yard Maintenance (003)	13,951	20,000	20,000	20,000
021 Travel & Meeting (000)	0	200	200	200
022 Electricity (001)	12,799	13,000	13,000	13,000
022 Gas (002)	1,007	1,000	1,000	1,000
022 Water (004)	3,548	4,000	4,000	4,000
031 Janitorial Supplies	2,694	3,000	3,000	3,000
033 Special Departmental Supplies (000)	15,608	16,000	16,000	16,000
041 Yard Bldgs Upgrades/Repairs (011)	16,213	16,000	16,000	16,000
Total Vehicle/Yard Maintenance	297,621	311,195	311,981	317,963
01-4345 TRAFFIC CONTROL				
101 Public Works Leadworker (000)	61,930	61,930	62,823	63,478
101 Street Maintenance Worker (005)	53,329	53,329	54,098	54,662
103 Overtime	77	1,000	3,000	3,000
016 Publication & Dues	70	300	300	300
020 General Professional Services (000)	16,953	42,000	42,000	42,000
020 Traffic Engineering Services (001)	28,564	35,000	35,000	30,000
020 City Wide Speed Zone Study (002)	12,429	0	0	0
021 Travel & Meeting	0	1,000	1,000	1,000
033 Special Departmental Supplies	35,186	40,000	40,000	40,000
041 City Street Sign Replacement (000)	21,779	3,000	3,000	0
Total Traffic Control	230,318	237,559	241,221	234,440

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
01-4410 FACILITIES				
101 Director of Parks & Recreation (1/2) (000)	72,969	74,031	75,098	75,882
101 Facilities Manager (006)	109,810	109,810	111,394	112,555
101 Administrative Secretary (1/3) (003)	15,203	15,998	12,370	0
101 Facilities Maintenance Supervisor (005)	65,924	69,252	70,126	74,250
101 Facilities Maintenance Worker (3) (004)	140,040	144,353	146,891	151,207
102 Building Maintenance Aides PT (000)	50,308	67,459	64,000	63,300
103 Overtime	1,745	500	2,000	2,000
012 Car Allowance	2,456	2,400	2,500	2,400
015 Maintenance of Equipment	4,570	8,900	8,900	6,000
016 Publications & Dues	160	300	300	150
021 Travel & Meeting	120	800	600	300
022 Electricity (001)	52,952	44,200	53,000	53,000
022 Gas (002)	1,107	1,000	1,000	1,000
022 Telephone (003)	4,402	4,700	5,400	2,400
023 Contract & General Maintenance (000)	12,650	23,000	21,000	21,000
023 Maintenance Syc Cyn Ranch/House (922)	9,394	6,700	6,700	6,700
029 Uniforms	1,544	1,450	1,500	1,500
031 Janitorial Supplies	3,898	4,000	4,000	4,000
033 Special Departmental Supplies	2,240	6,000	6,000	5,000
036 Vandalism	889	1,500	1,500	0
041 Capital Outlay/Decorations/Fac Tools	661	3,000	3,000	2,000
041 Syc Cyn Restrooms/Office Prjct (002)	1,850	0	0	0
Total Facilities	554,891	589,353	597,279	584,644
01-4411 CIVIC CENTER				
015 Maintenance of Equipment	10,093	15,300	10,400	39,000
019 Rent of Property/Equipment	0	400	400	0
020 Professional Services	0	0	0	1,610
022 Electricity (001)	74,241	72,000	84,000	84,000
022 Gas (002)	7,832	13,000	11,000	13,000
022 Telephone (003)	14,371	32,200	22,200	19,800
023 Contract & General Maintenance (000)	24,381	53,000	53,000	50,000
031 Janitorial Supplies	3,671	4,000	4,000	4,000
033 Special Departmental Supplies	2,623	5,200	5,200	5,200
036 Vandalism	0	1,000	1,000	0
041 Capital Outlay	0	0	0	6,000
Total Civic Center	137,211	196,100	191,200	222,610
01-4412 SENIOR CENTER				
015 Maintenance of Equipment	14,385	15,300	15,300	15,000
022 Electricity (001)	22,878	25,300	24,800	25,000
022 Gas (002)	4,874	7,000	5,700	6,000
022 Telephone (003)	0	600	550	600
023 Contract & General Maintenance (000)	21,375	21,300	21,300	21,000
031 Janitorial Supplies	2,867	3,000	3,000	3,500
033 Special Departmental Supplies	1,452	3,500	3,500	3,000
036 Vandalism	280	1,000	1,000	0
041 Capital Outlay	6,621	7,000	7,000	4,000
Total Senior Center	74,732	84,000	82,150	78,100
01-4414 PARK MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	46,136	46,136	46,804	47,290
101 Landscape Maint Supervisor (1/2) (001)	36,314	36,962	29,659	30,878
101 Landscape Maintenance Worker (2) (002)	104,234	104,234	105,734	106,840
101 Municipal Arborist (1/2) (004)	36,076	36,315	36,836	37,223
103 Overtime	1,696	1,400	1,400	1,400
015 Maintenance of Equipment	1,723	2,000	2,000	2,000
016 Publications & Dues	636	1,200	1,000	1,060
018 Printing	0	300	300	200
020 Contract Equestrian Trail Maint (004)	28,810	33,200	30,000	33,200

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
01-4414 PARK MAINTENANCE CONTINUED				
020 Tree Partnership AQMD Grant (005)	2,310	1,330	1,320	0
020 Contract Pest Control (006)	2,490	6,000	4,000	4,000
020 Urban Forest Ed Grant Prop 40 (008)	15,044	8,500	8,500	0
021 Travel & Meetings	364	1,100	1,100	600
029 Uniforms	2,013	1,500	1,500	1,500
033 Special Departmental Supplies	8,182	6,500	6,500	5,000
Total Park Maintenance	286,029	286,677	276,653	271,191
01-4415 MEDIAN & PARKWAY MAINTENANCE				
101 Landscape Maint Manager (1/2) (000)	46,136	46,136	46,804	47,290
101 Landscape Maint Supervisor (1/2) (001)	36,314	36,962	29,659	30,878
101 Landscape Maintenance Worker (2) (003)	146,058	147,914	150,122	101,870
101 Municipal Arborist (1/2) (004)	36,076	36,315	36,836	37,223
101 Equipment Operator (006)	57,300	57,300	58,127	58,733
103 Overtime	2,778	600	3,600	1,000
016 Publications & Dues	536	600	600	350
020 Contract Median Islands (002)	72,292	73,600	73,600	73,600
020 Median Island Renovations (009)	11,920	12,000	11,800	10,000
020 Bonita Ave Tree Removal (010)	0	0	6,000	0
021 Travel & Meetings	594	700	700	500
022 Electricity (001)	7,690	7,400	8,800	8,900
022 Water (004)	94,938	120,000	120,000	132,000
029 Uniforms	1,193	1,100	1,000	1,100
033 Special Departmental Supplies	3,477	5,000	5,000	4,000
Total Parkways & Median Island Maint	517,302	545,627	552,648	507,444
01-4420 RECREATION				
101 Director of Parks & Recreation (1/2) (000)	72,969	74,031	75,098	75,882
101 Recreation Services Manager (001)	102,323	102,323	103,798	104,881
101 Administrative Secretary (2/3) (003)	30,867	32,483	25,115	0
101 Recreation Coordinator (3) (004)	171,143	173,545	176,059	180,153
101 Departmental Assistant (2) (005)	48,036	48,053	58,400	89,300
101 Office Assistant Sr. Ctr (006)	37,167	38,336	38,892	39,299
102 Recreation Leaders PT (001)	37,705	32,138	32,540	45,895
102 Drill Team Instructor PT (003)	12,698	13,491	13,659	13,826
102 Receptionist Senior Ctr. PT (013)	19,970	21,110	22,600	21,640
102 Student Union Staff (014)	51,648	55,226	54,000	59,081
102 Office Assistant City Hall PT (015)	26,380	28,960	21,720	0
102 Fee & Charge Personnel PT (020)	114,746	121,954	122,000	125,170
012 Car Allowance (2)	5,436	6,000	6,000	6,000
013 Senior Programs (003)	29,810	30,000	30,000	25,000
013 Senior Boutique (009)	1,448	1,500	1,500	1,500
016 Publications & Dues	539	1,150	1,285	1,000
018 Printing & Duplication	3,000	6,000	5,000	6,600
019 Rent of Property & Equipment	1,980	7,300	6,300	3,800
020 Instructor Services	152,495	132,000	160,000	141,100
021 Travel & Meeting	4,218	4,000	4,000	2,800
032 Maintenance & Repair Materials	0	200	200	0
033 Special Departmental Supplies	21,030	23,000	23,000	19,000
033 50th Anniversary Committee (001)	26,075	0	0	0
034 Fee & Charge Programs	79,534	101,000	90,600	90,900
034 Active Net Fees (020)	15,119	17,000	18,000	19,000
110 Summer Food Program	12,480	11,500	11,500	11,500
Total Recreation	1,078,813	1,082,300	1,101,266	1,083,327

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GENERAL FUND DETAIL OF EXPENDITURES (CONTINUED)				
01-4430 SWIM & RACQUET CLUB				
102 Recreation Coordinator PT (007)	37,594	40,099	41,500	42,904
102 Maintenance Operator PT (001)	27,757	27,352	28,318	28,041
102 Supervising Lifeguard/Instr PT (002)	5,178	7,646	6,000	8,342
102 Senior Lifeguard PT (003)	6,460	9,445	9,562	9,602
102 Cashiers PT (004)	68,412	70,469	72,000	72,243
102 Lockerroom Attendants PT (005)	1,859	2,775	2,200	2,893
102 Lifeguards PT (006)	30,004	47,887	38,000	48,474
102 Building Maintenance Aide PT (009)	11,445	12,670	11,800	13,652
102 Instructors Personnel PT (020)	31,948	41,012	40,000	38,925
103 Overtime (000)	73	0	0	0
010 Advertising	1,960	3,000	3,000	1,500
012 Car Allowance (1)	355	575	550	575
015 Maintenance of Equipment	12,462	13,000	13,000	13,600
016 Publications & Dues	260	265	285	245
018 Printing	0	1,000	1,000	800
019 Rent of Property & Equipment	3,240	3,400	3,400	3,420
020 Professional Services	38,246	38,850	38,850	38,000
021 Travel & Meeting	436	850	700	250
022 Electricity (001)	50,334	58,800	52,000	58,800
022 Gas (002)	23,875	28,000	25,000	28,000
022 Telephone (003)	2,209	2,400	2,300	2,400
022 Water (004)	10,079	10,000	10,000	11,000
023 Contract & General Maintenance (000)	16,530	23,300	23,000	23,300
029 Uniforms	1,576	2,000	2,000	2,000
031 Janitorial Supplies	2,891	3,000	3,000	3,200
033 Special Departmental Supplies	23,355	26,700	26,700	30,000
041 Capital Outlay (001)	4,400	0	0	0
Total Swim & Racquet Club	412,941	474,495	454,165	482,166
SUB-TOTAL GENERAL EXPENDITURES	18,304,532	17,975,569	18,046,203	17,242,386
01-5000 Transfers Out/Loans				
099 Transfer to City Hall/CB Plz Fund 04 (004)	0	742,920	592,231	764,395
099 Transfer to Infra 12 10% Sales Tx/Trf (012)	584,620	0	624,431	0
099 Transfer to Park Dev Fund 20 (020)	0	0	125,569	0
099 Transfer to Equip Replacement 70 (070)	150,000	0	250,000	0
Total Transfers Out/Loans	734,620	742,920	1,592,231	764,395
TOTAL GENERAL FUND EXP/TRFS	19,039,152	18,718,489	19,638,434	18,006,781
FUND BALANCE DETAIL				
UNASSIGNED FUND BALANCE	10,301,854	9,177,105	8,684,889	9,416,531
ASSIGNED FB RISK MGMT/LAW ENF	2,848,478	2,960,472	2,847,978	2,846,978
ASSIGNED FB EMERG SERVICES	652,227	574,490	526,737	514,837
ASSIGNED FB ECONONMIC UNCERTAINTY	0	900,000	900,000	0
ASSIGNED FB GENERAL PLAN	250,000	250,000	250,000	250,000
TOTAL ENDING GENERAL FUND BALANCE	14,052,559	13,862,067	13,209,604	13,028,346
TOTAL EXP/TRFS/AND FUND BALANCE	33,091,711	32,580,556	32,848,038	31,035,127

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
STATE GAS TAX FUND 02				
RESTRICTED FUND BALANCE	154,885	531,086	433,599	807,414
REVENUE				
Interest (341-001)	848	500	500	500
Gas Tax Section 2103 (358-002)	295,944	410,087	410,087	418,280
Gas Tax Section 2106 (358-003)	115,922	119,398	119,398	121,785
Gas Tax Section 2107 (358-004)	254,111	259,690	259,690	264,884
Gas Tax Section 2107.5 (358-005)	6,000	6,000	6,000	6,000
Gas Tax Section 2105 (358-014)	190,371	195,140	195,140	199,000
Total Revenue	863,195	990,815	990,815	1,010,449
Total Available Funds	1,018,080	1,521,901	1,424,414	1,817,863
EXPENDITURES				
Professional Services (4841-020-000)	2,000	2,000	2,000	2,000
5th Street Overlay Eucla/Amelia (4841-553-000)	215	0	0	0
Annual Pavement Preservation Zn G (4841-554-007)	210,000	200,000	200,000	450,000
Hazardous Sidewalk Repair (4841-559-001)	68,057	60,000	60,000	60,000
City Wide Pavement Maintenance (4841-559-005)	72,021	80,000	80,000	80,000
Town Core Sidewalk Repair (4841-559-007)	7,188	5,000	5,000	10,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	0	0	295,000
Gladstone Street Rehab (4841-637-000)	0	440,000	15,000	440,000
Baseline Paving Near Cataract (4841-813-000)	0	0	30,000	0
Transfer to General Fund (5000-099-001)	225,000	225,000	225,000	225,000
Total Expenditures	584,481	1,012,000	617,000	1,562,000
RESTRICTED FUND BALANCE	433,599	509,901	807,414	255,863
Total Estimated Requirements and Restricted Fund Balance	1,018,080	1,521,901	1,424,414	1,817,863

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
WALKER HOUSE LLC FUND 03				
ASSIGNED FUND BALANCE	371,271	355,148	368,598	254,620
REVENUE				
Interest (341-001)	1,397	1,400	1,400	1,400
Rents/Concessions (341-002)	17,269	20,000	9,500	0
Interest Fr 38 for Loan (341-038)	77,378	74,623	0	74,623
Tenant Reimbursement (369-022)	0	2,500	0	0
Principal Fr 38 for Loan (397-038)	0	57,847	0	57,847
Total Revenue	96,044	156,370	10,900	133,870
Total Available Funds	467,315	511,518	379,498	388,490
EXPENDITURES				
Property Insurance (4410-014-000)	35,401	36,109	37,733	38,485
Maint of Equipment (4410-015-000)	14,880	16,000	18,500	17,900
Professional Services/Fees/Taxes (4410-020-001)	7,083	4,500	12,145	9,400
Electricity (4410-022-001)	8,558	13,400	11,000	18,000
Gas (4410-022-002)	0	0	1,500	4,800
Telephone (4410-022-003)	2,123	2,400	2,200	2,400
Water (4410-022-004)	3,077	4,800	3,800	6,300
Maintenance of Grounds (4410-023-000)	14,663	16,000	15,000	16,000
Maintenance of Building (4410-023-001)	7,270	8,000	10,000	8,000
Janitorial Supplies (4410-031-000)	371	500	500	1,000
Spec Dept Supplies (4410-033-000)	289	5,000	5,000	5,000
Vandalism Expense (4410-036-000)	0	5,000	2,500	5,000
Transfer to Fund 01 for Staff (5000-099-001)	5,000	5,000	5,000	25,000
Total Expenditures	98,716	116,709	124,878	157,285
ASSIGNED FUND BALANCE	368,598	394,809	254,620	231,205
Total Estimated Requirements and Assigned Fund Balance	467,315	511,518	379,498	388,490

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CITY HALL/COMM BLDG/PLAZA FUND 04				
ASSIGNED FUND BALANCE	5,778,929	20,000	174,690	0
REVENUE				
Certificates of Participation Proceeds (397-001)	4,875,452	0	0	0
Transfer in From Fund 01 (500-001)	0	742,920	592,231	764,395
Total Revenue	4,875,452	742,920	592,231	764,395
Total Available Funds	10,654,380	762,920	766,921	764,395
EXPENDITURES (4411)				
Testing Services (020-000)	0	0	6,925	0
Furniture Design Consultant (020-002)	21,320	0	0	0
Trustee Services (020-521)	0	0	5,275	5,275
Fire Hydrant (041-001)	36,000	0	0	0
Stage Lift (041-002)	0	20,000	0	20,000
File System (041-003)	47,389	0	0	0
Cell Carrier/Signal/Access Panel (041-004)	0	0	10,048	0
Historic Pictures/Frames (041-005)	0	0	1,753	0
Interest on COPS (049-026)	285,028	282,920	282,920	269,120
Principal on COPS (049-027)	450,000	460,000	460,000	470,000
Construction Costs Initial GMP (603-001)	9,639,953	0	0	0
Total Expenditures	10,479,690	762,920	766,921	764,395
ASSIGNED FUND BALANCE	174,690	0	0	0
Total Estimated Requirements and Assigned Fund Balance	10,654,380	762,920	766,921	764,395

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
SEWER EXPANSION FUND 06				
ASSIGNED FUND BALANCE	730,599	687,549	777,859	971,688
REVENUES				
Industrial Waste/Co Reimb. (364-002)	39,119	15,000	35,000	30,000
Grove Station Sewer Repairs (364-003)	0	0	80,000	0
Bonelli Sewer Maintenance (372-002)	7,456	7,829	7,829	7,829
Sewer Connection Fees (392-001)	92,856	61,000	115,000	10,000
Total Revenue	139,431	83,829	237,829	47,829
Total Available Funds	870,030	771,378	1,015,688	1,019,517
EXPENDITURES				
Industrial Waste Charges (4310-020-002)	25,421	36,000	36,000	36,000
Sewer Master Plan Study (4310-020-003)	0	0	0	80,000
Sewer Management System (4310-020-004)	0	0	0	1,500
Miscellaneous Sewer Projects (4841-604-000)	2,206	20,000	8,000	32,000
Horsethief Cyn Pk Sewer (4841-604-001)	64,543	0	0	0
Extend Sewer Laterals Gladstone (4841-604-005)	0	0	0	15,000
Total Expenditures	92,170	56,000	44,000	164,500
ASSIGNED FUND BALANCE	777,859	715,378	971,688	855,017
Total Estimated Requirements and Assigned Fund Balance	870,030	771,378	1,015,688	1,019,517

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CITY WIDE LIGHTING DISTRICT FUND 07				
RESTRICTED FUND BALANCE	1,208,207	1,209,057	1,390,558	1,377,408
REVENUES				
Property Taxes (311/313)	1,079,201	931,157	931,157	931,157
Homeowners Exemption (355-001)	8,050	8,200	8,200	8,200
Refunds & Reimb/Misc (369-001)	312	0	0	0
Total Revenue	1,087,563	939,357	939,357	939,357
Total Available Funds	2,295,770	2,148,414	2,329,915	2,316,765
EXPENDITURES				
Prof Services Property Taxes (4341-020-002)	10,507	10,507	10,507	10,825
Street Lights Maintenance (4341-020-003)	25,783	30,000	30,000	30,000
Paint Street Light Poles (4341-020-004)	5,547	7,000	7,000	4,500
Street Light Electricity (4341-022-001)	525,656	530,000	530,000	540,000
Special Departmental Supplies (4341-033-000)	3,631	10,000	10,000	10,000
Downtown Decorative Lighting (4341-041-000)	86,024	120,000	120,000	120,000
Bonita Ave Crosswalk Light (4341-041-001)	0	0	0	15,000
Traffic Signal Painting (4345-020-000)	15,803	15,000	15,000	15,000
Traffic Signal Maintenance (4345-020-002)	72,317	75,000	75,000	75,000
Traffic Signal Upgrades (4345-020-003)	9,992	10,000	10,000	10,000
Accident Repair/Replacement (4345-020-006)	22,428	20,000	10,000	20,000
Speed Feedback Sign Maint (4345-020-007)	3,835	6,000	5,000	5,000
Traffic Signal Utilities (4345-022-001)	28,688	35,000	35,000	35,000
Transfer to General Fund 01 (5000-099-001)	95,000	95,000	95,000	95,000
Total Expenditures	905,212	963,507	952,507	985,325
RESTRICTED FUND BALANCE	1,390,558	1,184,907	1,377,408	1,331,440
Total Estimated Requirements and Restricted Fund Balance	2,295,770	2,148,414	2,329,915	2,316,765

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
LANDSCAPE PARCEL TAX FUND 08				
RESTRICTED FUND BALANCE	114,722	83,822	114,598	65,412
REVENUES				
BUSD Sportsplex Maint Reimb (369-020)	17,300	17,300	17,564	17,600
Assessments (371-098)	753,150	776,000	760,000	767,000
Total Revenue	770,450	793,300	777,564	784,600
Total Available Funds	885,172	877,122	892,162	850,012
EXPENDITURES				
PARK MAINTENANCE (4414)				
Eng Services/Consultant Assessments (020-000)	3,000	3,000	3,500	3,500
Contract Park Maintenance (020-001)	86,844	88,450	89,300	89,300
Sportsplex Maintenance (020-011)	36,817	35,150	35,150	35,150
Horsethief Canyon Park Maintenance (020-012)	80,756	95,000	95,000	95,000
Landscaping Improvements in Parks (020-015)	13,531	15,000	12,000	14,000
Irrigation Upgrades at Parks (020-016)	6,449	9,000	8,000	8,000
Electricity (022-001)	31,034	33,600	31,000	31,000
Telephone - Irrigation System (022-003)	2,045	2,300	2,100	2,200
Water (022-004)	148,560	178,000	178,000	195,800
Special Department Supplies (033-000)	24,729	25,000	25,000	24,000
Sub-Total Park Maintenance	433,765	484,500	479,050	497,950
PARKWAYS & TREES (4415)				
Contract Parkways (020-002)	10,101	10,300	10,300	10,300
Contract Pickup Areas/Miscellaneous (020-005)	8,486	14,000	11,400	11,400
Contract Pest Control (020-006)	3,277	6,000	4,000	4,000
Contract Tree Maintenance (020-008)	199,693	200,000	200,000	200,000
Tree Replacements (020-013)	12,749	10,000	10,000	10,000
Contract Weed Abatement (020-014)	12,622	14,000	14,000	14,000
Contract Planter Areas (020-015)	36,727	36,900	39,500	39,500
Trash Pick Up Parks & Parkways (020-019)	11,458	7,000	11,700	11,700
Electricity (022-001)	4,082	4,000	4,400	4,400
Telephone - Irrigation System (022-003)	573	600	400	500
Water (022-004)	17,202	34,000	22,000	26,000
Special Department Supplies (033-000)	19,838	20,000	20,000	20,000
Sub-Total Parkways & Trees	336,809	356,800	347,700	351,800
Total Expenditures	770,574	841,300	826,750	849,750
RESTRICTED FUND BALANCE	114,598	35,822	65,412	262
Total Estimated Requirements and Restricted Fund Balance	885,172	877,122	892,162	850,012

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
INFRASTRUCTURE FUND 12				
ASSIGNED FUND BALANCE	1,016,650	508,543	517,093	666,745
REVENUES				
Prop 1B Funding (358-003)	75,366	0	0	0
Bikeway TDA Grant/Interest (358-171)	32,264	32,263	11,220	10,000
Safe Rte Schools Amelia/Fthl SD Cyn Light (358-616)	579,729	96,912	0	65,700
STPL - Federal Funds (359-002)	10,601	256,000	215,959	52,000
American Recovery Invest Act (359-003)	527,488	113,206	0	103,206
HBRR - Foothill Blvd/SD Wash (359-004)	0	400,000	0	1,450,000
Developer Participation Foothill/Baseline (369-005)	50,993	0	0	0
Developer Participation Covina Blvd. (369-007)	0	0	32,295	0
Glendora Contribution Lonehill/Arrow (393-001)	0	400,000	0	400,000
Trf from Fund 01 (10% Sales Tx/+Addl) (500-001)	584,620	0	624,431	0
Total Revenue	1,861,061	1,298,381	883,905	2,080,906
Total Available Funds	2,877,711	1,806,924	1,400,998	2,747,651
EXPENDITURES (4410/4430/4841)				
Sycamore House Sewer (4410-922-001)	40,000	0	0	0
Horse Trail Fencing (4410-929-002)	11,746	10,000	7,000	8,000
Annual Pavement Presv Zn G (4841-554-007)	127,139	250,000	370,000	0
Wagon Renovation (4841-566-541)	0	0	3,000	0
Lonehill/Arrow Lt Phasing/Median (4841-601-002)	0	400,000	29,000	400,000
City Hall Exp - Architect/Design (4841-603-002)	91,177	0	0	0
City Hall - Soils Test/Hazard Mat (4841-603-003)	114,039	0	0	0
TCH Rent (4841-603-004)	158,464	0	0	0
TCH Professional Services (4841-603-006)	15,000	0	0	0
Guard Rail Repairs (4841-616-003)	0	6,000	6,000	6,000
Speed Hump Installation (4841-616-009)	0	10,000	0	10,000
Traffic Control Center Co Grant (4841-616-010)	1,073	21,000	18,000	25,000
Briarwood/Wildwood/Pinewood (4841-616-012)	3,000	0	0	0
Knollwood Et Al Prop 1B Funds (4841-616-013)	75,438	0	0	0
Terrebonne Archway (4841-616-014)	0	30,000	0	35,000
SD Ave/ VV-Loma Vista ET AL (4841-616-015)	90,000	0	0	0
Gladstone Street Rehab (4841-637-000)	0	200,000	13,600	200,000
Alley Design (4841-658-000)	0	0	0	35,000
Alley Const n/o 2nd Acacia/Cat (4841-658-011)	0	0	0	175,000
Bonita Ave Downtown Sidewalk/LS (4841-660-005)	0	0	14,270	0
Foothill Blvd Rehab (4841-661-000)	185,377	0	0	0
Foothill Blvd @ SD Wash Env (4841-662-000)	0	400,000	100,000	1,560,000
ADA Improvements/Compliance (4841-691-003)	0	0	29,000	0
Wheelchair Ramps Various Loc (4841-691-004)	32,400	32,263	11,220	10,000
Comprehensive Sidewalk Eval (4841-692-001)	19,012	25,000	25,000	25,000
Puente/Monte Vista L/S (4841-697-006)	69,973	0	0	0
Amelia/Gladstone/5th (4841-698-000)	758,606	45,437	15,000	0
Covina Blvd (4841-702-001)	0	0	0	32,295
Miscellaneous Storm Drain Rep (4841-813-003)	20,545	50,000	30,000	30,000
Baseline/Cataract Storm Drain (4841-813-005)	379,726	0	0	0
Puddingstone/SD Ave Stm Drain (4841-813-008)	0	30,000	30,000	0
Rennell Ave Storm Drain (4841-813-010)	0	0	0	140,000
Trf 4 Storm Drain Maint to Co (4841-814-000)	157	25,000	25,000	25,000
SD Ave Foothill to Gladstone (4841-929-002)	167,745	0	0	0
Transfer to Fund 27 M&O (5000-099-027)	0	0	8,163	6,560
Total Expenditures	2,360,618	1,534,700	734,253	2,722,855
ASSIGNED FUND BALANCE	517,093	272,224	666,745	24,796
Total Est Req and Assigned Fund Balance	2,877,711	1,806,924	1,400,998	2,747,651

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
COMMUNITY PARKS & FACILITIES DEVELOPMENT FUND 20				
ASSIGNED FUND BALANCE	313,151	160,362	156,492	284,763
REVENUES				
Development Tax (319-001)	3,042	0	6,900	0
Prop A (92) Maintenance Entitlement (358-023)	45,000	45,000	45,000	45,000
Prop A (96) Grant Poison Oak Trail/Others (358-024)	0	118,000	96,000	0
Transfer In From Gen Fund 01 (500-001)	0	0	125,569	0
Total Revenue	48,042	163,000	273,469	45,000
Total Available Funds	361,192	323,362	429,961	329,763
EXPENDITURES (4410)				
Trash Receptacles/Tables/Benches (041-006)	3,769	0	0	0
Improvements to Facilities (043-005)	14,307	5,000	0	78,000
Improvements to Swim & Racquet Club (043-008)	105,028	4,000	4,000	0
Park Signage (All Parks) (549-000)	0	20,000	0	15,000
Freedom Park Benches/Trash Rec (550-000)	0	0	0	2,500
Via Verde Park Playground Equip (557-000)	0	0	0	160,000
Via Verde Park Patch DG Path (557-002)	7,092	0	0	7,500
Sportsplex Field Improvements (605-002)	3,797	4,000	4,000	4,000
Sportsplex Snack Bar Bldg (605-005)	0	1,200	1,198	0
HTC Park Poison Oak Trail (927-001)	8,075	139,000	86,000	0
Horsethief Cyn Pk Maint (927-003)	45,000	45,000	45,000	45,000
Pioneer Pk Security Light Repl (937-005)	5,803	0	0	0
Sidewalk Repair/Replace in Parks (937-016)	11,831	5,000	5,000	5,000
Total Expenditures	204,700	223,200	145,198	317,000
ASSIGNED FUND BALANCE	156,492	100,162	284,763	12,763
Total Estimated Expenditures and Assigned Fund Balance	361,192	323,362	429,961	329,763

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
OPEN SPACE DISTRICT #1 (NORTH & WEST) FUND 21				
ASSIGNED FUND BALANCE	210,510	210,510	210,510	304,824
REVENUES				
Quimby Fees (319-002)	0	0	94,314	0
Total Revenue	0	0	94,314	0
Total Available Funds	210,510	210,510	304,824	304,824
EXPENDITURES (4410/4430)				
Lonehill Pk Playground Equip/Surface (4410-601-003)	0	0	0	160,000
Swim & Racquet Club Marquee Sign (4430-430-003)	0	0	0	50,000
Swim & Racquet Club ADA Lifts/Spa (4430-430-004)	0	0	0	35,000
Swim & Racquet Club Improvements (4430-430-005)	0	0	0	11,500
Total Expenditures	0	0	0	256,500
ASSIGNED FUND BALANCE	210,510	210,510	304,824	48,324
Total Estimated Requirements and Assigned Fund Balance	210,510	210,510	304,824	304,824

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
OPEN SPACE DISTRICT #2 (EAST) FUND 22				
ASSIGNED FUND BALANCE	91,406	91,406	91,406	91,406
REVENUE				
Quimby Fees (319-002)	0	0	0	0
Total Revenue	0	0	0	0
Total Available Funds	91,406	91,406	91,406	91,406
EXPENDITURES (4410)				
Expenditures	0	0	0	0
Total Expenditures	0	0	0	0
ASSIGNED FUND BALANCE	91,406	91,406	91,406	91,406
Total Estimated Requirements and Assigned Fund Balance	91,406	91,406	91,406	91,406

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
OPEN SPACE DISTRICT #3 (SOUTH) FUND 23				
ASSIGNED FUND BALANCE	0	0	0	0
REVENUE				
Revenues	0	0		
Total Revenue	0	0	0	0
Total Available Funds	0	0	0	0
EXPENDITURES				
Expenditures	0	0		
Total Expenditures	0	0	0	0
ASSIGNED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Assigned Fund Balance	0	0	0	0

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CIVIC CENTER PARKING DISTRICT FUND 27				
RESTRICTED FUND BALANCE	(1,550)	0	(1,890)	0
REVENUE				
Maint & Admin Assessments (371-094)	12,778	14,650	14,650	15,048
Trf In From 29 Res Avail for M&O (500-029)	827	827	827	827
Transfer in From 12 for M&O (500-012)	0	0	8,163	6,560
Transfer In Fund 30 M&O Puddingstone (500-030)	5,939	5,673	0	0
Total Revenue	19,544	21,150	23,640	22,435
Total Available Funds	17,994	21,150	21,750	22,435
EXPENDITURES				
Overall Maintenance (4801-561-020)	15,680	16,150	16,150	16,635
Water & Electricity (4801-561-022)	4,205	5,000	5,600	5,800
Total Expenditures	19,885	21,150	21,750	22,435
RESTRICTED FUND BALANCE	(1,890)	0	0	0
Total Estimated Requirements and Restricted Fund Balance	17,994	21,150	21,750	22,435

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CC PARKING DISTRICT REDEMPTION FUND 28				
RESTRICTED FUND BALANCE	0	0	1,475	0
REVENUE				
Assessments (371-094)	11,465	10,969	9,742	10,473
Total Revenue	11,465	10,969	9,742	10,473
Total Available Funds	11,465	10,969	11,217	10,473
EXPENDITURES				
Bond Payments Interest (4120-026-000)	1,723	2,702	2,950	2,206
Bond Payments Principal (4120-027-000)	8,267	8,267	8,267	8,267
Total Expenditures	9,990	10,969	11,217	10,473
RESTRICTED FUND BALANCE	1,475	0	0	0
Total Estimated Requirements and Restricted Fund Balance	11,465	10,969	11,217	10,473

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CC PARKING DISTRICT RESERVE FUND 29				
RESTRICTED FUND BALANCE	5,743	4,916	4,916	4,089
REVENUE	0	0	0	0
Total Revenue	0	0	0	0
Total Available Funds	5,743	4,916	4,916	4,089
EXPENDITURES				
Trf Res to 27 Avail for M&O (5000-099-027)	827	827	827	827
Total Expenditures	827	827	827	827
RESTRICTED FUND BALANCE	4,916	4,089	4,089	3,262
Total Estimated Requirements and Restricted Fund Balance	5,743	4,916	4,916	4,089

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012				
COMMUNITY REDEVELOPMENT AGENCY FUND 30				
ASSIGNED FUND BALANCE	(72,920)	(88,667)	(732,536)	0
ADJUSTMENT TO PY FUND BALANCE	0	0	8,980	0
ASSET TRANSFER TO SUCCESSOR AGENCY 38	0	0	714,611	0
REVENUES				
Refund SCW Constructions (369-567)	564	564	0	0
Reimb Fox Proj Strt Imp/Undergr (369-865)	8,055	0	0	0
Transfers In Fund 31 (500-031)	1,465,122	2,547,902	434,849	0
Total Revenue 11-12 through 1/31/12	1,473,741	2,548,466	434,849	0
Total Available Funds	1,400,821	2,459,799	425,904	0
EXPENDITURES				
ADMINISTRATION (4110/4120/4190/5000)				
Board Members (4110-101-000)	3,240	3,600	1,950	0
Publications & Dues (4120-016-000)	3,920	4,000	3,820	0
Legal Fees (4120-020-502)	14,081	20,000	19,876	0
Audit & Trustee Fees (4120-020-521)	23,725	23,650	22,848	0
Redevelopment Consultant (4120-020-523)	700	2,500	210	0
Travel & Meeting (4120-021-000)	0	500	0	0
Interest Payment to 01 for Loans (4120-026-000)	437,076	425,509	0	0
Principal Payment to 01 for Loans (4120-027-001)	210,311	221,879	0	0
Prop/Sales Tax Analysis (4190-020-004)	24,060	30,000	12,431	0
Admin Reimb/Trf to Fund 01 (5000-099-001)	126,895	217,862	127,086	0
Trf to E/R Fund 70 (5000-099-070)	12,500	0	0	0
Total Administration	856,508	949,500	188,221	0
WALKER HOUSE (4801-500)				
Interest Payt on Walker House Loan to 01 (026)	337,598	326,126	0	0
Principal Payt on Walker House Loan to 01 (027)	208,580	220,051	0	0
Interest Payt on Walker House Loan to 03 (028)	77,378	74,623	0	0
Principal Payt on Walker House Loan to 03 (029)	55,092	57,847	0	0
Sub-Total Walker House	678,648	678,647	0	0
MONTE VISTA PARKING LOT (4801-501)				
Parking Lot Operation of Acquired Property (506)	953	950	499	0
Sub-Total Monte Vista Parking Lot	953	950	499	0
PUDDINGSTONE CENTER (4801-561)				
Parking Assessments to Fund 27 (531)	1,361	1,402	1,402	0
Trf to Fund 27/28 CRA Supp (5000-099-027/028)	5,939	5,673	0	0
Sub-Total Puddingstone Project	7,300	7,075	1,402	0
DOWNTOWN/TOWN CORE (4801-562/563)				
Façade Assistance Program (563-004)	22,000	0	0	0
Sub-Total Downtown/Town Core	22,000	0	0	0
SPECIFIC PLAN 24 PROJECT (4801-565)				
Parking Lot Lease (509)	356,547	350,000	185,782	0
Sub-Total Specific Plan 24 Project	356,547	350,000	185,782	0

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012				
COMMUNITY REDEVELOPMENT AGENCY FUND 30 (CONTINUED)				
MISCELLANEOUS PROJECTS (4801-547/566/865)				
Lowes Business Assistance (566-525)	100,000	50,000	50,000	0
Bonita/Cataract Improvements (547-523)	66,400	2,000	0	0
Sub-Total Miscellaneous Projects	166,400	52,000	50,000	0
BONITA AVENUE/SAN DIMAS AVENUE (4841-660/668)				
Bonita Avenue Streetscape Design (660-002)	0	25,000	0	0
Grove Station SD Underground/St Impr (668-001)	45,000	0	0	0
Sub-Total Bonita Avenue/SD Avenue	45,000	25,000	0	0
Total Expenditures 11-12 through 1/31/12	2,133,357	2,063,172	425,904	0
ASSIGNED FUND BALANCE	(732,536)	396,627	0	0
Total 11-12 Est. Exp. & Assigned Fund Balance as of 1/31/12	1,400,821	2,459,799	425,904	0

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012 CRA TAX INCREMENT FUND 31				
RESTRICTED FUND BALANCE	(2,017,122)	0	(1,803,275)	0
ASSET TRANSFER TO SUCCESSOR AGENCY 38	0	0	1,251,330	0
REVENUE				
Property Taxes Creative Growth (308)	1,227,853	1,194,000	491,989	0
Property Taxes Annex 76 (309)	1,353,441	1,411,000	607,935	0
Property Taxes Annex 84 (310)	2,301,380	2,515,000	1,029,458	0
Property Taxes Annex 98 (311)	1,608,438	1,699,000	736,096	0
HOX (355)	3,993	0	0	0
Total Revenue 11-12 through 1/31/12	6,495,106	6,819,000	2,865,478	0
Total Available Funds	4,477,984	6,819,000	2,313,533	0
EXPENDITURES				
SERAF Payback Transferred to Fund 38 (216-034)	0	417,110	0	0
County Admin Fee (4120-020-002)	110,933	115,000	98,637	0
City Pd Pass-through Other Entities (4120-20-003)	842,765	300,000	(28,825)	0
Cnty Deduct Pass-through Other Ent (4120-020-004)	1,289,349	1,225,000	519,829	0
Cnty Deduct Pass-through AB1290 (4120-020-005)	181,542	186,000	127,385	0
SERAF State Payment (4120-020-026)	429,378	0	0	0
Debt Service 98 Tx Alloc Bonds (4120-099-000)	663,149	664,188	588,562	0
Transfer to CRA Fund 30 (5000-099-030)	1,465,122	2,547,902	434,849	0
Transfer to Low/Mod Fund 34 (5000-099-034)	1,299,021	1,363,800	573,096	0
Total Expenditures 11-12 through 1/31/12	6,281,259	6,819,000	2,313,533	0
RESTRICTED FUND BALANCE	(1,803,275)	0	0	0
Total 11-12 Est. Exp. & Restricted Fund Balance as of 1/31/12	4,477,984	6,819,000	2,313,533	0

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
HOUSING AUTHORITY FUND 34 (02-01-12)				
RESTRICTED FUND BALANCE	6,499,228	7,723,450	7,205,909	8,094,992
ASSET TRANSFER FROM 37 RSD SET ASIDE	0	0	234,026	0
TOTAL RESTRICTED FUND BALANCE	6,499,228	7,723,450	7,439,935	8,094,992
REVENUE				
Year 2&3 of 5Yr Payback SB68 SERAF (116-031)	0	417,110	417,110	417,110
Interest (341-001)	20,579	25,000	25,000	0
Mortgage Loan Payoffs (341-038)	18,311	2,400	13,495	0
Rent Monte Vista Place (341-045/062)	91,378	85,536	94,386	94,886
Charter Oak Mobile Home Park Reimb (369-864)	7,610	7,762	8,233	0
Transfer In/Set Aside From Fund 31 (500-031)	1,299,021	1,363,800	573,096	0
Total Revenue	1,436,899	1,901,608	1,131,320	511,996
Total Available Funds	7,936,128	9,625,058	8,571,255	8,606,988
EXPENDITURES (4120/4802/5000)				
Newsletter (4120-020-009)	3,375	2,500	3,270	0
Travel & Meeting (4120-021-000)	4,800	4,800	2,800	0
Monte Vista Apt Prop Insurance (4802-014-000)	6,914	7,052	7,370	7,517
Monte Vista Apt Prop Maint (4802-015-000)	18,661	20,000	25,300	20,000
Monte Vista Apt Prop Management (4802-020-001)	6,780	7,119	7,000	7,000
Monte Vista Apt Utilities (4802-022-001/006)	14,570	13,500	13,500	13,500
Monte Vista Apt Maint/Supplies (4802-033-001)	48	15,000	15,000	10,000
Housing Spec Supplies/Marketing (4802-033-002)	474	1,500	800	0
Bonita Gateway Low/Mod Project (4802-568-512)	0	0	0	2,690,000
Legal Fees (4802-851-502)	42,630	40,000	140,000	27,758
Johnstone Bldg Seismic Study (4802-853-000)	3,248	0	0	0
Monte Vista Apt Debt Service (4802-862-049)	200,323	206,018	0	0
Charter Oak Mobile Home Pk Ins (4802-864-014)	7,610	7,762	8,233	0
Grove Station Units Maint & Oper (4802-865-506)	0	0	11,200	0
Grove Station Low/Mod Proj (4802-865-512)	0	0	0	2,744,000
Unencumbered Low/Mod Funds to Co (4802-099-001)	0	0	0	2,575,217
Administrative Reimbursement (5000-099-001)	402,034	414,497	241,790	0
Transfer to E/R Fund 70 (5000-099-070)	18,750	0	0	0
Total Expenditures	730,218	739,748	476,263	8,094,992
RESTRICTED FUND BALANCE	7,205,909	8,885,310	8,094,992	511,996
Total Est Req. & Restricted Fund Balance	7,936,128	9,625,058	8,571,255	8,606,988

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012 CRA RANCHO SAN DIMAS FUND 35				
RESTRICTED FUND BALANCE	(208,017)	(225,312)	(238,593)	0
ASSET TRANSFER TO SUCCESSOR AGENCY 38	0	0	224,777	
REVENUES				
Transfer From Rancho SD Fund 36 (500-036)	64,098	71,300	32,237	0
Total Revenue 11-12 through 1/31/12	64,098	71,300	32,237	0
Total Available Funds	(143,919)	(154,012)	18,421	0
EXPENDITURES				
Interest Payment to 01 on Loan (4120-026-000)	39,547	38,568	0	0
Principal Payment to 01 on Loan (4120-027-001)	24,469	25,447	0	0
Transfer Out to 01 Admin Fees (5000-099-001)	30,659	31,578	18,421	0
Total Expenditures 11-12 through 1/31/12	94,674	95,593	18,421	0
RESTRICTED FUND BALANCE	(238,593)	(249,605)	0	0
Total 11-12 Est. Exp. & Restricted Fund Balance as of 1/31/12	(143,919)	(154,012)	18,421	0

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012				
CRA RANCHO SD TAX INCREMENT FUND 36				
RESTRICTED FUND BALANCE	6,080	0	6,059	0
REVENUE				
Property Taxes (311)	192,456	212,000	83,385	0
Total Revenue 11-12 through 1/31/12	192,456	212,000	83,385	0
Total Available Funds	198,536	212,000	89,444	0
EXPENDITURES				
County Administration Fees (4120-020-002)	36,850	3,300	3,211	0
Cnty Deduct Pass-through Other Ent (4120-020-004)	53,037	95,000	37,319	0
Transfer out to 35 (5000-099-035)	64,098	71,300	32,237	0
Transfer out to 37 (5000-099-037)	38,491	42,400	16,677	0
Total Expenditures 11-12 through 1/31/12	192,477	212,000	89,444	0
RESTRICTED FUND BALANCE	6,059	0	0	0
 Total 11-12 Est. Exp. & Restricted Fund Balance as of 1/31/12	 198,536	 212,000	 89,444	 0

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DISSOLVED JANUARY 31, 2012				
CRA RANCHO SD HOUSING SET ASIDE FUND 37				
RESTRICTED FUND BALANCE	250,250	133,147	220,349	0
ASSET TRANSFER TO HOUSING AUTHORITY 34	0	0	(234,026)	0
TOTAL RESTRICTED FUND BALANCE	250,250	133,147	(13,677)	0
REVENUE				
Transfer from 36 Rancho 20% Set Aside (500-036)	38,491	42,400	16,677	0
Total Revenue 11-12 through 1/31/12	38,491	42,400	16,677	0
Total Available Funds	288,741	175,547	3,000	0
EXPENDITURES				
Neighborhood Beautification (4802-852-512)	0	30,000	0	0
Mixed Use Zones/HDR (4802-855-002)	0	20,000	0	0
Rehab Program (4802-859-001)	68,393	125,547	3,000	0
Total Expenditures 11-12 through 1/31/12	68,393	175,547	3,000	0
RESTRICTED FUND BALANCE	220,349	0	0	0
Total 11-12 Est. Exp. & Restricted Fund Balance as of 1/31/12	288,741	175,547	3,000	0

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
SUCCESSOR AGENCY FUND 38				
ASSET TRANSFER FROM CRA 30 TO SUCCESSOR AGENCY - RESTRICTED FB	0	0	(714,611)	(973,093)
ASSET TRANSFER FROM RSD 35 TO SUCCESSOR AGENCY - RESTRICTED FB	0	0	(224,777)	0
TOTAL RESTRICTED FUND BALANCE	0	0	(939,388)	(973,093)
REVENUE				
Transfer in fr Retirement Obligation Fund 39 (500-039)	0	0	0	2,056,114
Total Revenue	0	0	0	2,056,114
Total Available Funds	0	0	(939,388)	1,083,021
EXPENDITURES				
Year 3 of 5yr SERAF Payback (216-034)	0	0	0	417,110
Administrative Costs (4120-020-002)	0	0	0	200,000
Tax Consultant/Analysis (4120-020-004)	0	0	17,569	30,000
BUSD Agreement Rancho (4120-020-005)	0	0	0	37,268
Legal Fees (4120-020-502)	0	0	0	112,351
Audit/Trustee Fees (4120-020-521)	0	0	16,136	11,599
91/98 Taxable Bond Payments (4120-099-000)	0	0	0	662,688
Prin & Int 03 Loans WH 2 yrs payt (4120-500-028/029)	0	0	0	132,470
Puddingstone Pkg Assess to Fund 27 (4120-561-019)	0	0	0	1,444
Costco Parking Lot Lease SP565 (4120-565-509)	0	0	0	440,000
Grove Station Units Maint & Oper (4120-865-506)	0	0	0	11,184
Total Expenditures	0	0	33,705	2,056,114
RESTRICTED FUND BALANCE	0	0	(973,093)	(973,093)
Total Estimated Requirements and Restricted Fund Balance	0	0	(939,388)	1,083,021

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
REDEVELOPMENT OBLIGATION RETIREMENT FUND 39				
RESTRICTED FUND BALANCE	0	0	0	0
REVENUE				
Retirement Obligation From County (370-001)	0	0	0	1,856,114
Administrative Cost Reimbursement (370-002)	0	0	0	200,000
Total Revenue	0	0	0	2,056,114
Total Available Funds	0	0	0	2,056,114
EXPENDITURES				
Transfer to Successor Agency ROPS (5000-099-038)	0	0	0	2,056,114
Total Expenditures	0	0	0	2,056,114
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	0	0	0	2,056,114

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 40				
RESTRICTED FUND BALANCE	0	0	0	0
CARRY OVER PROGRAM INCOME	0	0	30,338	0
REVENUES				
Entitlements (359-047)	290,237	180,893	180,893	140,762
Total Revenue	290,237	180,893	211,231	140,762
Total Available Funds	290,237	180,893	211,231	140,762
EXPENDITURES				
Administration (4112-819-002)	80	2,500	2,500	0
Housing Rehabilitation (4112-820-821)	177,026	113,862	138,132	95,719
Sr Hsg Services Share Program (4112-850-000)	440	2,500	2,500	2,500
Lead Base Paint Assessment (4112-852-001)	15,715	0	0	0
Single Family Rehab Green Prog (4112-852-003)	8,687	0	0	0
Trf to Gen Fund 01/ Rehab (5000-099-001)	41,056	28,465	34,533	23,929
Trf to Gen Fund 01/Lead Base Pnt (5000-099-110)	4,091	0	0	0
Trf to Gen Fund 01/Sr Housing (5000-099-111)	26,189	22,500	22,500	18,614
Trf to Gen Fund 01/Admin (5000-099-112)	16,953	11,066	11,066	0
Total Expenditures	290,237	180,893	211,231	140,762
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	290,237	180,893	211,231	140,762

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
CITIZEN'S OPTION FOR PUBLIC SAFETY FUND 41				
RESTRICTED FUND BALANCE	24,423	0	0	0
REVENUES				
Interest (341-001)	169	0	0	0
COPS State Grant (358-210)	100,000	0	100,000	0
BUSD Reimbursement (369-002)	79,775	0	0	0
Total Revenue	179,944	0	100,000	0
Total Available Funds	204,367	0	100,000	0
EXPENDITURES				
School Res Officer (4210-020-021)	204,367	0	50,000	0
Probation Cont. GAAP (4210-020-022)	0	0	35,000	0
Equipment (4210-038-002)	0	0	15,000	0
Total Expenditures	204,367	0	100,000	0
RESTRICTED FUND BALANCE	0	0	0	0
Total Estimated Requirements and Restricted Fund Balance	204,367	0	100,000	0

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
DEPARTMENT OF JUSTICE LAW ENFORCEMENT FUND 42				
RESTRICTED FUND BALANCE	0	1,667	0	0
REVENUES				
JAG Stimulus (359-003)	3,833	23,659	30,245	0
Total Revenue	3,833	23,659	30,245	0
Total Available Funds	3,833	25,326	30,245	0
EXPENDITURES (4210)				
Directed Patrol (4210-020-005)	3,833	23,659	30,245	0
Total Expenditures	3,833	23,659	30,245	0
RESTRICTED FUND BALANCE	0	1,667	0	0
Total Estimated Requirements and Restricted Fund Balance	3,833	25,326	30,245	0

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
GOLF COURSE FUND 53				
ASSIGNED FUND BALANCE GC WATER/IMPROV	0	79,000	107,538	187,538
REVENUES				
Golf Course Lease (341-002)	344,671	360,000	348,000	355,000
Restaurant Franchise (341-093)	122,681	130,000	125,135	127,650
Water Reimb American Golf (369-001)	160,000	160,000	160,000	160,000
Total Revenue	627,352	650,000	633,135	642,650
Total Available Funds	627,352	729,000	740,673	830,188
EXPENDITURES (4410)				
Professional Services Audit (020-000)	1,600	1,600	1,600	1,600
Travel & Meeting (021-000)	0	400	200	400
Electricity (022-001)	29,974	31,500	31,000	31,500
Gas (022-002)	4,977	6,000	5,500	6,000
Water (022-004)	147,462	255,000	175,000	255,000
Maintenance of Building (023-000)	12,319	6,000	6,000	6,300
Maintenance of Grounds (023-001)	0	2,000	2,000	2,000
Interest Expense to 01 on PY Loans (026-000)	323,482	347,500	331,835	339,850
Total Expenditures	519,814	650,000	553,135	642,650
ASSIGNED FUND BALANCE GC WATER/IMPROV	107,538	79,000	187,538	187,538
Total Estimated Requirements and Assigned Fund Balance	627,352	729,000	740,673	830,188

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
EQUIPMENT REPLACEMENT FUND 70				
ASSIGNED FUND BALANCE	1,030,856	397,106	408,501	561,595
REVENUE				
Sale of Property (391-001)	13,949	1,500	11,000	1,500
Proposition A Fund 72 Equip Rental (394-013)	2,500	2,500	2,500	2,500
Transfer In From General Fund 01 (500-001)	150,000	0	250,000	0
Transfer In From 30 (500-030)	12,500	0	0	0
Transfer In From 34 (500-034)	18,750	0	0	0
Total Revenue	197,699	4,000	263,500	4,000
Total Available Funds	1,228,555	401,106	672,001	565,595
EXPENDITURES (4314)				
Cargo Van Replace #60 (039-005)	0	0	0	25,000
Utility Body Reg Cab F150 (039-018)	21,108	23,000	23,000	0
Truck Modifications Units #23/40 (039-019)	7,800	0	0	0
New Ladder Rack Unit 68 (039-022)	0	0	0	1,500
AED Units (039-026)	0	6,000	5,753	0
Aerway Turf Aerator (039-037)	0	0	0	13,000
Pesticide Spray Rig (039-051)	8,340	0	0	0
Computer Equipment (041-003)	158,916	40,727	3,000	48,900
Automated PW/Bldg Insp System (041-010)	0	2,000	0	0
Computer Software & Licenses (041-014)	59,194	27,835	23,703	13,700
GIS/Annual Update/License (041-022)	19,000	20,000	19,950	21,000
Cal Sense Irrigation Control & Software (041-026)	28,050	30,000	30,000	30,000
Telephones/Cell Phones/Equipment (041-027)	0	0	0	3,000
City Hall - Furniture/Fixtures/Equip (041-035)	517,647	5,000	5,000	0
Total Expenditures	820,054	154,562	110,406	156,100
ASSIGNED FUND BALANCE	408,501	246,544	561,595	409,495
Total Estimated Requirements and Assigned Fund Balance	1,228,555	401,106	672,001	565,595

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
AQMD FUND 71				
RESTRICTED FUND BALANCE	97,910	74,576	78,608	63,221
REVENUE				
Interest (341-001)	45	300	300	300
AB2766 Entitlements (358-401)	43,016	44,600	44,600	45,500
Total Revenue	43,061	44,900	44,900	45,800
Total Available Funds	140,971	119,476	123,508	109,021
EXPENDITURES (4190)				
Maintenance Charging Stations (015-004)	231	200	200	200
Carb Compliance Units 5, 24, 26 (041-005)	44,098	30,000	42,053	0
Code Enf/Bldg Insp Vehicles (041-006)	15,804	15,804	15,804	15,804
Alternative Fuel Vehicle (041-009)	0	0	0	25,000
Transfer to General Fund 01 (5000-099-001)	2,230	2,230	2,230	2,275
Total Expenditures	62,363	48,234	60,287	43,279
RESTRICTED FUND BALANCE	78,608	71,242	63,221	65,742
Total Estimated Requirements and Restricted Fund Balance	140,971	119,476	123,508	109,021

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
PROP A TRANSIT FUND 72				
RESTRICTED FUND BALANCE	744,380	541,746	630,692	540,522
REVENUE				
Prop A Taxes (312-002)	498,765	508,526	508,526	528,867
Interest (341-001)	2,953	3,000	3,000	3,000
Sr. Handicap Bus Buy down (395-006)	276	500	200	200
Total Revenue	501,994	512,026	511,726	532,067
Total Available Funds	1,246,374	1,053,772	1,142,418	1,072,589
EXPENDITURES				
Publications & Dues/SCVOG (4120-016-000)	0	11,131	11,131	11,131
Administration (4120-020-072)	108,994	110,000	110,000	112,200
Audit (4120-020-521)	2,200	2,200	2,200	2,200
Equipment Rental Fund 70 (4120-025-000)	2,500	2,500	2,500	2,500
Get About Vans (4125-041-001)	0	3,700	3,700	7,100
Get About Services (4125-433-000)	123,303	116,090	116,090	104,100
Recreational Transit (4125-434-000)	66,394	72,000	83,000	83,000
Sr. Handicap Bus Buy down (4125-442-000)	3,214	7,000	2,400	2,400
Dial A Cab (4125-445-000)	206,410	271,500	212,875	260,000
Park & Ride Maint/Coat/Stripe/ADA (4125-453-002)	71,306	10,000	26,000	22,750
Depot Maintenance (4125-454-001)	22,000	22,000	22,000	22,000
Bus Stop Maintenance (4125-455-000)	9,361	10,000	10,000	10,200
Total Expenditures	615,681	638,121	601,896	639,581
RESTRICTED FUND BALANCE	630,692	415,651	540,522	433,008
Total Estimated Requirements and Restricted Fund Balance	1,246,374	1,053,772	1,142,418	1,072,589

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
PROP C TRANSIT FUND 73				
RESTRICTED FUND BALANCE	318,300	395,180	415,291	736,100
REVENUE				
Prop C Taxes (312-003)	414,572	421,809	421,809	438,681
Interest (341-001)	1,994	2,000	2,000	2,000
Total Revenue	416,566	423,809	423,809	440,681
Total Available Funds	734,866	818,989	839,100	1,176,781
EXPENDITURES				
Administration of Prog (4120-020-073)	6,606	20,000	20,000	20,000
Metro Gold Line Dues (4125-016-000)	0	0	3,000	3,000
Pavement Management System (4841-041-001)	30,000	0	0	1,500
Pavement Preservation Zn B (4841-554-007)	10,000	10,000	10,000	10,000
Via Verde Cons Puente/Cov Hills (4841-557-001)	64,677	0	0	3,000
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	0	0	635,000
Lonehill/Arrow Lt Phasing/Median (4841-690-011)	54,336	250,000	55,000	250,000
Foothill Blvd Rehabilitation (4841-661-000)	46,271	20,000	5,000	20,000
Foothill Blvd SD Cyn Left Turn Sig (4841-661-001)	0	0	0	10,000
Foothill Blvd @ SD Wash (4841-662-000)	0	40,000	10,000	40,000
Bonita Ave/Walnut Video Detect (4841-666-003)	61,648	0	0	0
Bonita/SD Cyn Signal Modify (4841-690-010)	46,037	0	0	0
Total Expenditures	319,574	340,000	103,000	992,500
RESTRICTED FUND BALANCE	415,291	478,989	736,100	184,281
Total Estimated Requirements and Restricted Fund Balance	734,866	818,989	839,100	1,176,781

**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
MEASURE R TRANSIT FUND 74				
RESTRICTED FUND BALANCE	44,688	115,673	123,804	362,663
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REVENUE				
Measure R Taxes (312-004)	309,239	316,359	316,359	329,019
Interest (341-001)	971	500	500	500
Total Revenue	310,209	316,859	316,859	329,519
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Total Available Funds	354,897	432,532	440,663	692,182
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EXPENDITURES				
Administration of Prog (4120-020-074)	6,093	14,000	6,000	7,500
Pavement Preservation Zn G (4841-554-007)	100,000	0	0	100,000
Lonehill Ave Rehab Overland/Cienega (4841-601-002)	0	60,000	60,000	0
Lonehill Ave Rehab Arrow/Cienega (4841-601-003)	0	0	0	100,000
Knollwood Lane Et Al St Const (4841-616-013)	125,000	0	0	0
Gladstone Rehab (4841-637-000)	0	160,000	12,000	160,000
Total Expenditures	231,093	234,000	78,000	367,500
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RESTRICTED FUND BALANCE	123,804	198,532	362,663	324,682
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Total Estimated Requirements and Restricted Fund Balance	354,897	432,532	440,663	692,182
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**CITY OF SAN DIMAS
ANNUAL CAPITAL AND OPERATING BUDGET**

	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 REVISED ESTIMATE	2012-13 ADOPTED BUDGET
OPEN SPACE MAINTENANCE FUND 75				
RESTRICTED FUND BALANCE BOULEVARD	(8,743)	(5,874)	(1,983)	871
RESTRICTED FUND BALANCE NORTHWOODS	6,587	9,417	8,015	8,975
TOTAL RESTRICTED FUND BALANCE	(2,156)	3,543	6,033	9,847
REVENUES				
Assessment Fee Blvd (371-001)	13,400	9,989	9,989	9,989
Assessment Fee Northwoods (371-003)	31,834	34,140	34,140	34,140
Total Revenue	45,234	44,129	44,129	44,129
Total Available Funds	43,078	47,672	50,162	53,976
EXPENDITURES				
BOULEVARD (4440)				
General Maintenance (020-000)	3,857	3,860	3,860	3,860
Electricity (022-001)	276	275	275	275
Water (022-004)	2,507	3,800	3,000	3,600
Sub-total Boulevard	6,640	7,935	7,135	7,735
NORTHWOODS (4443)				
General Maintenance (020-000)	15,400	15,400	15,400	15,400
Irrigation Repair (020-001)	3,772	4,360	4,000	4,360
Planting (020-002)	395	0	0	0
Electricity (022-001)	743	880	880	880
Water (022-004)	10,096	13,500	12,900	13,500
Sub-total Northwoods	30,406	34,140	33,180	34,140
Total Expenditures	37,046	42,075	40,315	41,875
RESTRICTED FUND BALANCE BOULEVARD	(1,983)	(3,820)	871	3,125
RESTRICTED FUND BALANCE NORTHWOODS	8,015	9,417	8,975	8,975
TOTAL RESTRICTED FUND BALANCE	6,033	5,597	9,847	12,101
Total Estimated Requirements and Restricted Fund Balance	43,078	47,672	50,162	53,976



Agenda Item Staff Report

TO: Honorable Mayor and Members of City Council
For the Meeting of August 14, 2012

FROM: Blaine Michaelis, City Manager

INITIATED BY: Ken Duran, Assistant City Manager

SUBJECT: Adoption of Resolution No. 2012 – 50 – Amending the salary resolution to create two positions

BACKGROUND

At the July 24, 2012 meeting the City Council adopted several Resolutions effectuating reductions in staff to meet budgetary and workload reductions. As was presented to Council previously, in order to complete the staff reorganization there will need to be a couple of additional staffing adjustments. The first is to reclassify the existing Departmental Assistant/Deputy City Clerk to adjust for additional duties added to the position. The second is to add a Senior Planner position to fill the planning needs due to the elimination of Director of Development Services, one Associate Planner and Planning Intern positions.

Staff recommends reclassifying the Departmental Assistant/Deputy City Clerk to Deputy City Clerk at Salary Range 57. Staff also recommends adding the classification of Senior Planner at Salary Range 80. Both of these positions were included in the revised budget.

RECOMMENDATION

Staff recommends that the City Council adopt Resolution No. 2012 – 50 amending the Pay Plan and Reimbursement schedule to reclassify the Deputy City Clerk and add the Senior Planner classification.

RESOLUTION NO. 2012 - 50

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SAN DIMAS, CALIFORNIA, AMENDING THE PAY PLAN AND
REIMBURSEMENT SCHEDULE FOR CITY EMPLOYEES**

WHEREAS, the City Council has adopted a Pay Plan and Reimbursement Schedule for City Employees; and

WHEREAS, The City Council desires to amend that Pay Plan and Reimbursement Schedule to create two classifications:

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of San Dimas amends Resolution No. 2011 – 53 to add the following classifications:

<u>Administrative Services</u>	
Deputy City Clerk	\$3,590 - \$4,339
<u>Development Services</u>	
Senior Planner	\$6,207 - \$7,518

PASSED, APPROVED AND ADOPTED THIS 14th DAY OF AUGUST, 2012.

MAYOR OF THE CITY OF SAN DIMAS

ATTEST:

City Clerk

I HEREBY CERTIFY that the foregoing Resolution was adopted by the vote of the City Council of the City of San Dimas at its regular meeting of August 14, 2012, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

City Clerk



Agenda Item Staff Report

TO: Honorable Mayor and Members of City Council
For the Meeting of August 14, 2012

FROM: Blaine Michaelis, City Manager

INITIATED BY: Ken Duran, Assistant City Manager

SUBJECT: Amendment to the Supplemental Employee Retirement Plan

BACKGROUND

At its July 24, 2012 meeting the City Council adopted a Resolution to offer a Supplemental Employee Retirement Plan (SERP) to certain eligible employees. The initial adopted plan was made eligible to the City Clerk classification but can be amended at any time to add additional employees.

The staff reduction plan that was presented to Council included the retirement of the Housing Programs Manager in December 2012. The employee had expressed that this was her intended retirement schedule and she would work to this date to complete this year's CDBG program. The employee has expressed that she would like to consider participation in the SERP instead of her previous plans to retire in December.

In order for her to be eligible for the SERP plan the plan needs to be amended to add her classification as an eligible employee. Staff will work out the details of the amount of benefit and effective date of the plan with the employee. The employee will continue to work a combination of full and part time for a given period to finalize the CDBG program. The amount of the plan benefit will be within the amount that has been included in the budget for the position through December as previously planned.

RECOMMENDATION

Staff recommends that the City Council adopt Resolution No. 2012 – 49, amending the Supplemental Employee Retirement Plan to add the Housing Programs Manager classification as an eligible participant to the plan.

RESOLUTION NO. 2012-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIMAS AMENDING THE
SUPPLEMENTAL EMPLOYEE RETIREMENT PLAN

WHEREAS, California Government Code Section 53216 authorizes a governmental or public agency or employer to establish and make contributions to retirement plans; and

WHEREAS, the City adopted Resolution No. 2012 -45 adopting a Supplemental Employee Retirement Plan which among other things designated the eligibility requirements for employees to participate in the Plan; and

WHEREAS, the City desires to amend the Plan to add an employee classification to the eligibility requirements.

THEREFORE, IT IS RESOLVED that the City Council of the City of San Dimas hereby amends the Supplemental Employee Retirement Plan to add to the eligibility requirements for employees to participate in the Plan the following:

- Employment Classification – Housing Programs Manager

PASSED, APPROVED AND ADOPTED THIS 14th DAY OF AUGUST 2012.

Mayor of the City of San Dimas

ATTEST:

City Clerk

I HEREBY CERTIFY that the foregoing Resolution was adopted by vote of the City Council of the City of San Dimas at its regular meeting of August 14, 2012, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

City Clerk



Agenda Item Staff Report

To: Honorable Mayor and Members of the City Council
For the meeting of August 28, 2012

From: Blaine Michaelis, City Manager

Initiated By: Theresa Bruns, Director of Parks and Recreation

Subject: Parks and Recreation Commission Youth Member Reappointment

BACKGROUND

The Commission term for Parks and Recreation Youth Member Commissioner Amanda Avery will expire in September, 2012. Commissioner Avery is eligible for and requests reappointment.

RECOMMENDATION

Staff recommends the reappointment of Amanda Avery to the Parks and Recreation Commission as youth member for a one-year term.