



**CITY OF SAN CARLOS FY 2010-11 BUDGET
BASE BUDGET EXPENSE AMENDMENT –
PROGRAM CHANGE FORM – PROGRAM ADD**

Priority Tracking	
Department Priority	B2
City Manager Priority	B4
City Manager Recommended	N
Council Accepted	

PROGRAM: 01000000 General
REQUEST TITLE: Transfer Remaining Franchise Fee Revenue

from Capital to General Fund

Request Summary

Transfer remaining franchise fee revenues from capital improvement budget into General Fund. (Must be approved in conjunction with option B2)

Factors Driving the Request for Change

- In prior years, Council has transferred the franchise fee revenues from the Shoreway Transfer Station into the General Fund to balance the budget. Transfer Station franchise fees are budgeted as the primary revenue source for capital funding.
- On December 14, 2009, City Council directed staff to budget the ERAF rebate into the Capital Fund to finance capital improvements. ERAF rebates are not normally budgeted as they are not guaranteed.
- As per option B2, if approved, an amount of franchise fee revenue equal to the amount of ERAF rebate has been transferred into the General Fund totaling \$700,000

Impacts of Change

- Since the ERAF rebate will be budgeted into the Capital fund, and the Transfer Station revenues are also budgeted for capital, the total amount budgeted for capital improvement funding has been increased by \$700,000 or to \$2 million.
- If option B2 which has been recommended by the City Manager is approved by Council, the total amount remaining in capital improvement funding is \$1.3 million similar to prior years.
- If this option (which is not currently recommended) is approved by Council, the total amount of funding for capital improvements will be reduced to \$700,000 or the total amount of the ERAF rebate budget.

Alternatives

- 1) Choose no action on the proposed budget amendment.
- 2) Choose alternate funding amount.

Cost Summary

- Transfer \$600,000 or the remaining franchise fee revenue budget into the General Fund

Line Item Description	Org Number	Object Co	Total Amount
Operating Expense (list detail description below)			
Transfer of franchise fee revenue to General fund	25251000	590001	(600,000.00)
Transfer of franchise fee revenue to General fund	01000000	490001	600,000.00
Total Operating Costs			\$ -
Overhead Allocation Impact (cost to or recovery from other funds)			
From Workers Comp			
From Risk Mgmt			
From Sewer			
From NPDES			
From Gas Tax			
From RDA			
From RDA Housing			
Net Operating Costs			\$ -