

FY2008/09 SUMMARY OF CHANGES AND TECHNICAL ADJUSTMENT TO THE PROPOSED OPERATING AND CIP BUDGETS

FY2008/09 OPERATING BUDGET ADJUSTMENTS

Department	Fund	Net \$ Change	Authorized FTE Changes	Unfunded FTE Change	Funded FTE Change	Description
City Clerk	General (101)	-	-	1.00	(1.00)	1.00 FTE Deputy City Clerk is unfunded
City Treasurer	General (101)	-	-	(1.00)	1.00	Restore the Assistant City Treasurer FTE previously marked as unfunded. This will provide continuity in the investment business functions during this transitional period under the leadership of a newly appointed City Treasurer. The costs of this position (\$201,834) will be funded within the City Treasurer's proposed budget.
Finance	General (101)	-	-	(6.00)	6.00	1.00 FTE Accounting Clerk II is funded; 2.00 FTE Customer Service Representative is funded; 2.00 FTE Senior Accountant Auditor is funded; 1.00 FTE Special Projects Manager is funded
Fire	General (101)	\$2,316,332	-	(25.00)	25.00	Increase the Fire Department budget by \$2.7 million and fund 25 FTE based on Council's action on June 12, 2008 to include a rotational work force reduction of 1.5 companies (1 company starting 7/15/08 and 1 company starting 1/1/09).
General Services	General (101)	-	-	-	-	Change the identified unfunded position of Customer Service Supervisor (1.0 FTE) to Customer Service Representative (1.0 FTE). The change in labor costs as a result of the staffing changes will be offset by an adjustment to the service & supply budget so that the net effect to the general fund is zero.
General Services	General (101)	-	-	-	-	Transfer an Info Tech Support Specialist I from Org 3112 (Fund 101) to Org 3259 (Fund 420). Transfer Info Tech Support Specialist II from Org 3259 (Fund 420) to Org 3112 (Fund 101).
General Services	General (101) / Fleet (420)	-	-	-	-	Transfer an Info Tech Support Specialist I from Org 3112 to Org 3259. Transfer an Info Tech Support Specialist II from Org 3259 to Org 3112.
Information Technology	General (101)	-	-	0.50	(0.50)	Change the identified unfunded positions from 6.0 to 6.5 and change the classification of 4.0 unfunded positions as a result of approved Voluntary Separation Program (VSP) participants. The change in labor costs as a result of the staffing changes will be offset by an adjustment to the service & supply budget so that the net effect to the general fund is zero.
Mayor & City Council	General (101)	-	0.50	-	0.50	Add 0.50 FTE Executive Assistant until the 2010 census redistricting project is completed, to address service levels associated with population growth.
Non-Department (Library)	General (101)	\$360,000	-	-	-	Match funding from the Sacramento Public Library Authority (\$360,000) to restore the proposed cuts in City Library Services.
Non-Department	General (101)	(\$100,000)	-	-	-	Establish a salary savings reduction to offset the restoration of Fire Department operating budget.
Parks and Recreation	General (101)	-	(0.31)	-	-	Delete 0.31 FTE Program Leader position for the Triple R program rightsizing
Parks and Recreation	General (101)	-	(2.82)	-	-	Delete 2.82 FTE Senior Recreation Aide positions for the Triple R program rightsizing
Parks and Recreation	General (101)	\$600,000	-	(10.67)	10.67	Increase the Parks and Recreation budget by \$600,000 and fund 10.67 FTE based on Council's action on June 12, 2008 to restore identified Tier II reduction measures.
Parks and Recreation	General (101)	-	-	0.40	(0.40)	Unfund 0.40 FTE Clerical Assistant
Parks and Recreation	General (101)	-	-	0.03	(0.03)	Unfund 0.03 FTE Arts and Crafts Specialist

FY2008/09 OPERATING BUDGET ADJUSTMENTS (continued)

Department	Fund	Net \$ Change	Authorized FTE Changes	Unfunded FTE Change	Funded FTE Change	Description
Parks and Recreation	General (101)	-	-	2.40	(2.40)	Unfund 2.40 FTE Program Leader
Parks and Recreation	General (101)	-	-	5.51	(5.51)	Unfund 5.51 FTE Recreation Aide
Parks and Recreation	General (101)	-	-	3.00	(3.00)	Unfund 3.00 FTE Program Coordinator
Parks and Recreation	General (101)	-	-	0.25	(0.25)	Unfund 0.25 FTE Student Trainee
Parks and Recreation	General (101)	\$50,000	-	-	-	Adjust the General Fund revenue budget in Recreation Administration by \$50K to record revenue from Pepsi Corp to recover costs for the City's Capital Spirit Program. Expense already budgeted in proposed.
Parks and Recreation Police	General (101)	-	2.53	-	2.53	Increase FTE related to receipt of CalGRIPS grant. Resolution 2007-835 established revenue and expense budgets; however, the resolution did not include the augmentation of FTE to be reimbursed by the grant.
Police	General (101)	-	-	-	4.00	Reduce the total number of Unfunded FTE by 4.00 FTE (1.00 FTE Forensic Investigator II, 1.00 FTE Police Clerk II, 1.00 FTE Program Analyst and 1.00 FTE Supervising Forensic Investigator) for purposes of consistency and accuracy.
Resolution	All	-	-	-	-	Add the following language to the FY2008/09 Budget Resolution: Section 5.9: The City Manager is authorized to substitute unfunded positions within a department for alternate vacant positions in order to address operational needs within the department's approved budget.
Transportation	General (101)	-	-	-	-	Transfer a Special Projects Engineer from Org 3435 to Org 3491. Transfer a Street Construction Laborer from Org 3492 to Org 3435. No funding source change.
Utilities	Sewer (414)	\$90,000	-	-	-	Adjustment for vehicle traps (Regulatory)
Utilities	Storm Drainage (425)	\$90,000	-	-	-	Adjustment for vehicle traps (Regulatory)
Utilities	Water (413)	\$272,000	-	-	-	Adjustment for repayment of SMUD back bill
Utilities	Water (413)	\$162,000	-	-	-	Adjustment for vehicle traps (Regulatory)
Utilities	Water (413)	(\$2,325,120)	-	-	-	Reduce water revenue commensurate with the proposed rate increase that has been postponed.

FY2008/09 OPERATING BUDGET - SCHEDULE 8 CHANGES

Organization	Original Classification	Revised Classification	Proposed Reclassification	FTE
General Services	Equipment Maintenance Supervisor	Equipment Body Mechanic II	Fleet Management Technician	1.00
Information Technology	IT Support Specialist I	remove request	none	-
Transportation	Street Construction Laborer	no change	Senior Engineer	1.00
Transportation	Secretary	no change	Senior Architect	1.00

FY2008/09 CAPITAL BUDGET ADJUSTMENTS

Program	Fund	CIP	Net \$ Change	Description
Utilities	Water (413/6005)	Z14005400	\$1,462,000	Increase funding for the South Sacramento 3mg Reservoir Project
Utilities	Water (413/6005)	Z14010001	(\$50,000)	Reduce funding for the RWM Project Management
Utilities	Water (413/6005)	Z14010003	(\$50,000)	Reduce funding for the RWM Retrofit Project
Utilities	Water (413/6005)	Z14010011	(\$215,000)	Reduce funding for RWM PR 4 PR3A So Land Park Project
Utilities	Water (413/6005)	Z14010012	(\$215,000)	Reduce funding for RWM Retro 5M1 City Farms Project
Utilities	Water (413/6005)	Z14010013	(\$215,000)	Reduce funding for RWM 7M4 Pocket Project
Utilities	Solid Waste (415/6007)	Y14000600	(\$200,000)	Reduce funding for Solid Waste Vehicles