

FY2008/09 General Fund Budget

Total General Fund Budget	423.0
Benefit of Department Revenues	<u>(71.4)</u>
Net General Fund	351.6
Non-Discretionary General fund	<u>(67.5)</u>
Net/Discretionary General Fund Budget	284.1

Reduction Target	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
PUBLIC SAFETY	5%	6%	7%	8%	9%	10%	
Police	127,608,469	7,656,508	8,932,593	10,208,678	11,484,762	12,760,847	
Fire	78,174,089	4,690,445	5,472,186	6,253,927	7,035,668	7,817,409	
Subtotal Public Safe	205,782,558	12,346,954	14,404,779	16,462,605	18,520,430	20,578,256	
ALL OTHER	51%	48%	45%	43%	40%	38%	
Subtotal All Other	78,262,889	37,653,047	35,595,221	33,537,395	31,479,570	29,421,744	
Grand Total	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	

	A	B	C	D	E
	Mgmt Furlough	Freeze Mgt Salary	Other Salary Freeze	Non PS Fur	\$5M EUR
	\$2.0M	\$3.0M	\$18M	\$6.0M	
		(A+B)	(A+B+C)	(A+B+C+D)	(A+B+E+D+E)
	\$2,000,000	\$5,000,000	\$23,000,000	\$29,000,000	\$34,000,000
Cumulative Savings	All Other	All Other	All Other	All Other	All Other
Public Safety	0%	57%	34%	27%	20%
	0	\$45,000,000	\$27,000,000	\$21,000,000	\$16,000,000
Public Safety	3%	50%	27%	19%	13%
	6,173,477	\$38,826,523	\$20,826,523	\$14,826,523	\$9,826,523
Public Safety	7%	39%	16%	8%	2%
	14,404,779	\$30,595,221	\$12,595,221	\$6,595,221	\$1,595,221
Public Safety	10%	31%	8%	1%	-6%
	20,578,256	\$24,421,744	\$6,421,744	\$421,744	(\$4,578,256)

**BUDGET QUESTIONS FROM THE JANUARY 20, 2009 COUNCIL
MEETING**

1. What City departments are currently over budget and by how much? That is, what departments have yet to realize the budget reductions required under the current year budget? Include a history of a history of actual, budget, and variance for 3 years.
2. We currently dedicate the Transient Occupancy Tax revenues to the Visitors & Convention Bureau and the Metropolitan Arts Commission. We can use those revenues to alleviate the General Fund deficit. Please report back with a plan to free up some of these funds. Include a history of a history of actual, budget, and variance for 3 years.
3. We divided the City Planning Department into 2 departments – Development Services and Long Range Planning. Each has its own department head and management ranks. Please report back on the savings we can realize by recombining these departments – especially now that the General Plan is nearing completion and development has slowed dramatically.
4. We have employees located in a number of buildings around the City. Please report back on all buildings the City owns or leases, what departments or divisions are housed in these buildings, how much of the building is currently in use and what portion vacant, the projected cost of maintenance and repairs to these buildings, and recommendations for moving some of the employees to the vacant spaces.
5. We have a JPA with the County in the Sacramento Housing & Redevelopment Agency. Please report back on the savings we can realize by withdrawing from the JPA and bringing the housing & redevelopment functions into an existing city department (Economic Development). Include a history of a history of actual, budget, and variance for 3 years.
6. We want a report back on the staff to management ratios in each City department including organizational charts with management personnel clearly identified. Include a history of a history of actual, budget, and variance for 3 years.
7. There are a number of fees the City charges that do not come close to covering the actual costs. Please prepare a list of fees that do not cover the City's cost and recommendations for increasing them to do so.

Budget Questions from January 20, 2009 Council Meeting

8. Just a few years ago, we had only one Public Information Officer for the entire City. Please report back with a plan to consolidate the PIO function in one office and the cost savings that will result from doing so.
9. By department, how many positions are filled in the City presently and how many positions were filled last year?
10. What is the actual revenue to the City from the Enterprise Funds – in particular, how much revenue are we getting from Golf (even though it is no longer an enterprise fund) and the Marina Funds?
11. What is the savings on the consolidation of City buildings – Wouldn't it be cheaper to move people out of buildings and into City Hall as there is some open space and look into selling some of these other buildings? Also, since these buildings are assets, how many can we sell? With the staff relocations, we need to consider the Community as well as the operational needs when relocating staff.
12. Departments that are over budget – We need a breakdown on how the money was spent. It may be that Mayor and Council need a public policy discussion about any department that has been over budget for a couple of years, it should be considered for the next audit for possible savings.
13. When answering these questions it would be helpful to include information relative to what is a labor item and included in a labor agreement and what isn't.
14. We would like a report back from CMO on who the internal auditor should report to – the City Manager's Office or Council
15. In the space on the 3rd floor that our new Mayor now occupies, who was supposed to go in that space and was there supposed to be a savings realized from staff using that space?
16. For the Police and Fire staff that take home City vehicles – Do the employees use any of their own money for gas and how much would we save if the employees paid for the gas on take home vehicles?
17. Would the general fund pay for costs to get the Strong Mayor Initiative on the ballot?

**FY2009/10 Budget Development Timeline
DRAFT – January 29, 2009**

Month	Date	Action
January	1/29	FY10 Budget Development Workshop #1
February	2/10	FY09 Midyear to City Council
	2/24	FY10 Budget Development Workshop #2
March	3/9 3/11 3/16 3/26	Community Meetings on Budget <ul style="list-style-type: none"> • Area 4: Robertson CC, 7:00pm • Area 2: Pannell Meadowview CC, 7:00pm • Area 1: Hart Senior Center, 7:30pm • Area 3: Coloma CC, 7:00pm
April		Budget Development
	Week of 4/27	Proposed Budget Briefings
May	5/1	Proposed Budget to City Council
	Tue: 5/5, 12, 19, 26 Th: 5/7, 14, 21, 28	Budget Hearings
June	Tue: 6/2, 9, 16, 23 Th: 6/4, 11, 18, 25	Budget Hearings

PROPOSED FY2009/10 BUDGET - CITY COUNCIL HEARING SCHEDULE

(TENTATIVE AS OF JANUARY 29, 2009)

Date	Afternoon Meeting	Evening Meeting
Tuesday, May 5	FY2009/10 Proposed Operating and CIP Budget Overview	Budget Hearing
Thursday, May 7		Budget Hearing Hold for Hearing if Necessary
Tuesday, May 12	Budget Hearing	Budget Hearing
Thursday, May 14		Budget Hearing Hold for Hearing if Necessary
Tuesday, May 19	Budget Hearing	Budget Hearing
Thursday, May 21		Budget Hearing Hold for Hearing if Necessary
Tuesday, May 26	Budget Hearing	Budget Hearing
Thursday, May 28		Budget Hearing Hold for Hearing if Necessary
Tuesday, June 2	Budget Hearing	Budget Hearing
Thursday, June 4		Budget Hearing Hold for Hearing if Necessary
Tuesday, June 9	Budget Hearing	Budget Hearing
Thursday, June 11		Budget Hearing Hold for Hearing if Necessary
Tuesday, June 16	Budget Hearing	Budget Hearing
Thursday, June 18		Budget Hearing Hold for Hearing if Necessary
Tuesday, June 23	Budget Adoption	
Thursday, June 15		Budget Hearing Hold for Hearing if Necessary