

RESOLUTION NO. 2009-654

Adopted by the Sacramento City Council

October 20, 2009

AMENDING THE FY 2009/10 APPROVED OPERATING BUDGET FOR THE ANNUAL FINANCE DISTRICTS UNDER CITY CODE 3.124

BACKGROUND:

- A. Approval of the attached resolution would provide the authority to amend the budgets for the specified financing Districts under City Code 3.124 shown in Exhibit A.
- B. The City Council established the Districts under Chapter 3.124 of the Sacramento City Code ("Chapter 3.124"), and has previously levied assessments on property in these Districts to pay for maintenance related to the water quality mitigation program, landscaping maintenance services and related services to be provided within the District, all in accordance with Chapter 3.124.
- C. The Council is fully advised in this matter.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1. The City Council finds and determines that the background statements A through C are true and correct.
- Section 2. The FY2009/10 revenue and expenditure budgets are to be amended for the Districts, as set forth in Exhibit A.
- Section 3. The Finance Director is authorized to amend the expenditure authority for Departments of Transportation, Utilities, Parks & Recreation and Finance. (See Exhibit A) necessary to provide services for these Districts in the amount of \$755,949 which will be reimbursed by the Districts.
- Section 4. Exhibit A is part of this resolution.

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Exhibit A: FY2009/10 District Budgets

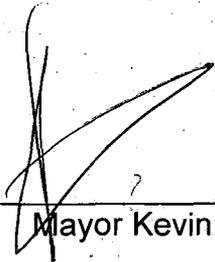
Adopted by the City of Sacramento City Council on October 20, 2009 by the following vote:

Ayes: Councilmembers Cohn, Fong, Hammond, McCarty, Pannell, Sheedy, Tretheway, Waters, and Mayor Johnson.

Noes: None.

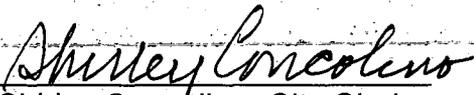
Abstain: None.

Absent: None.



Mayor Kevin Johnson

Attest:



Shirley Concolino, City Clerk

EXHIBIT A

**NEIGHBORHOOD WATER QUALITY DISTRICT, FUND 2226
FY2009/10 APPROVED BUDGET**

		Subdivisions					
		Buena Park	Meadowview Estates	Steamboat Bend	Sheldon 20	Hampton Station	Total
Maintenance Cost	Utilities	\$0	\$15,750	\$9,765	\$0	\$0	\$25,515
	Parks Maint.	0	0	0	0	9,977	9,977
	Streets	4,715	0	1,784	4,312	0	10,811
Special Districts	Admin	319	2,435	790	482	974	5,000
Billing Administration	City	81	616	200	122	246	1,265
	County	136	375	189	154	210	1,064
	Consultant	309	700	396	339	430	2,174
	Contingency	35,550	194,547	37,238	25,001	17,757	310,093
	Subtotal	\$41,110	\$214,423	\$50,362	\$30,410	\$29,594	\$365,899
	Beginning Fund Balance	(35,550)	(205,423)	(39,412)	(21,156)	(2,634)	(304,175)
	Total	\$5,560	\$9,000	\$10,950	\$9,254	\$26,960	\$61,724

**LAGUNA CREEK MAINTENANCE DISTRICT, FUND 2206
FY2009/10 APPROVED BUDGET**

Estimated Beginning Fund Balance \$216,664

Total Assessed to Property Owners \$164,206

Parks

Contracts 50,000
 In-House General Park Maintenance 42,295
 Community Outreach 20,000
 Administration 15,000

Department of Transportation (Streets)

Contracts 18,618
 Administration 5,829
 Utilities 3,028

Finance

Administration 1,264
 County Billing Fee 1,626
 Parcel Recording (consultant) 2,752

Special Districts 15,458

Total Expenditures \$175,870

Estimated Ending Fund Balance (Contingency) \$205,000

EXHIBIT A

WILLOWCREEK MAINTENANCE ASSESSMENT DISTRICT, FUND 2228
FY2009/10 APPROVED BUDGET

Utilities: Maintenance Costs	\$18,450
Utilities: Solid Waste	5,000
Special Districts Administration	2,500
Consultant Reporting	1,163
Finance Administration	1,264
County Billing Cost	657
Ending Fund Balance (Contingency)	112,932
Subtotal	\$141,966
Less: Beginning Fund Balance	(113,207)
Total Assessed to Property Owners	\$28,759

NORTHSIDE SUBDIVISION MAINTENANCE DISTRICT, FUND 2204
FY2009/10 APPROVED BUDGET

Transportation Streets Costs	\$1,132
Utilities Maintenance Costs	5,000
Streets Utilities Costs	49
Transportation Streets Administration	590
Special Districts Administration	1,713
Consultant Reporting	362
Finance Administration	1,227
County Billing Cost	141
Ending Fund Balance (Contingency)	62,000
Total Expenditures	\$72,214
Less Beginning Fund Balance (Surplus)	(\$66,858)
Total Assessed to Property Owners	\$5,356