

RESOLUTION NO. 2011-025

Adopted by the Sacramento City Council

January 18, 2011

APPROVAL OF MODIFICATIONS TO THE FISCAL YEAR 2010-2011 SACRAMENTO EMPLOYMENT AND TRAINING AGENCY (SETA) OPERATING BUDGET

BACKGROUND

- A. All necessary estimates of revenues, expenditures and reserves for the 2010-2011 Fiscal Year were prepared and filed, the proposed modified budget was adopted and printed, and hearings thereon were noticed and held as required by Chapter 1 of Division 3 of Title 2 of the Government Code (29000, et.seq.)
- B. All proceedings required by law have been duly had and regularly taken concerning the adoption of the final budget for the Sacramento Employment and Training Agency for the Fiscal Year commencing July 1, 2010, and ending June 30, 2011.

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

Section 1: That amounts set forth in the attached schedules for expenditures, revenues, reserves and interfund transfers are the adopted modified budget for the Sacramento Employment and Training Agency for the Fiscal Year 2010-2011.

Section 2: The schedules described in Section 1 are attached as Exhibit A and made part of this resolution.

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Exhibit A – Schedules

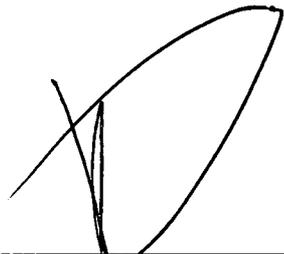
Adopted by the City of Sacramento City Council on January 18, 2011 by the following vote:

Ayes: Councilmembers Ashby, Cohn, D Fong, R Fong, McCarty, Pannell, Schenirer, Sheedy, and Mayor Johnson.

Noes: None.

Abstain: None.

Absent: None.



Mayor Kevin Johnson

Attest:


Shirley Concolino, City Clerk

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
SCHEDULE OF CHANGES - ORIGINAL TO REVISED
FISCAL YEAR 2010-2011
Revised January 6, 2011

<u>Program</u>		<u>Original</u>	<u>Changes</u>	<u>Revised Budget</u>
Children & Family Services Department	\$	55,846,061	\$ 105,882	\$ 55,951,943
Head Start (HS)		43,342,021	-	43,342,021
Early Head Start (EHS)		5,201,744	-	5,201,744
HS Expansion		1,034,433	-	1,034,433
EHS Expansion		2,304,373	-	2,304,373
HS Mentor Coaches		-	105,882	105,882
California Dept. of Education (CDE)		3,963,490	-	3,963,490
Workforce Development Department	\$	31,685,381	\$ 2,416,600	\$ 34,101,981
Workforce Investment Act (WIA) *		24,622,962	1,113,437	25,736,399
Community Services Block Grant (CSBG)		2,541,272	-	2,541,272
Targeted Assistance for Refugees (TA)		612,593	103,163	715,756
Refugee Employment Social Services (RESS)		803,925	-	803,925
Victims of Trafficking		238,000	-	238,000
CalTrans		338,590	-	338,590
DHA One-Stop Share of Cost/CalWorks OJT		-	1,200,000	1,200,000
CalWorks Job Club/Search		617,902	-	617,902
TANF ECF		500,000	-	500,000
CDCR Pre-release Program		216,279	-	216,279
CDCR Youth		300,000	-	300,000
CalGRIP - City of Sacramento		713,858	-	713,858
Enterprise Zone		180,000	-	180,000
Total		\$87,531,442	\$2,522,482	\$90,053,924

* See Schedule A

**SACRAMENTO EMPLOYMENT & TRAINING AGENCY
JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
STATE OF CALIFORNIA
FINAL SCHEDULE OF APPROPRIATIONS
FISCAL YEAR 2010-2011
Revised January 6, 2011**

<u>Program</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Services and Supplies</u>	<u>Fixed Assets Equipment</u>	<u>SETA Operated Costs</u>	<u>Subcontracts or Scholarships</u>	<u>Total Budget</u>
Children & Family Services Department	\$ 17,652,191	\$ 8,798,159	\$ 5,622,939	\$ 1,204,556	\$ 33,277,845	\$ 22,674,098	\$ 55,951,943
Head Start (HS)	13,475,003	6,684,817	4,313,616	1,204,556	25,677,992	17,664,029	43,342,021
HS Expansion	81,714	41,265	48,854	-	171,833	862,600	1,034,433
Early Head Start (EHS)	1,517,447	770,152	363,326	-	2,650,925	2,550,819	5,201,744
EHS Expansion	364,671	184,159	158,893	-	707,723	1,596,650	2,304,373
HS Mentor Coaches	69,988	35,365	529	-	105,882	-	105,882
California Dept. of Education (CDE)	2,143,368	1,082,401	737,721	-	3,963,490		3,963,490
Workforce Development Department	\$ 9,316,657	\$ 4,378,830	\$ 3,378,991	\$ 138,448	\$ 17,212,926	\$ 16,889,055	\$ 34,101,981
Workforce Investment Act (WIA) *	7,175,266	3,372,376	2,583,093	138,448	13,269,183	12,467,216	25,736,399
Community Services Block Grant (CSBG)	797,489	374,820	287,096	-	1,459,405	1,081,867	2,541,272
Targeted Assistance for Refugees (TA)	159,929	75,166	57,574	-	292,669	423,087	715,756
Refugee Employment Social Services (RESS)	65,896	30,971	23,721	-	120,588	683,337	803,925
Victims of Trafficking	50,798	23,875	18,287	-	92,960	145,040	238,000
CalTrans	87,959	41,341	31,665	-	160,965	177,625	338,590
DHA One-Stop Share of Cost/CalWorks OJT	-	-	-	-	-	1,200,000	1,200,000
CalWorks Job Club/Search	337,651	158,696	121,555	-	617,902	-	617,902
TANF ECF	-	-	25,000	-	25,000	475,000	500,000
CDCR - Pre-release Program	118,185	55,547	42,547	-	216,279	-	216,279
CDCR - Youth	163,934	77,049	59,017	-	300,000	-	300,000
CalGRIP - City of Sac	261,189	122,759	94,027	-	477,975	235,883	713,858
Enterprise Zone	98,361	46,230	35,409	-	180,000	-	180,000
Total	\$26,968,848	\$13,176,989	\$9,001,930	\$1,343,004	\$50,490,771	\$39,563,153	\$90,053,924

* See Schedule A

**SCHEDULE A - WIA GRANTS
FISCAL YEAR 2010-2011**

Revised January 6, 2011

<u>Program</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Services and Supplies</u>	<u>Fixed Assets Equipment</u>	<u>SETA Operated Costs</u>	<u>Subcontracts or Scholarships</u>	<u>Total Budget</u>
ADULT	\$ 2,312,175	\$ 1,086,722	\$ 832,383	\$ 63,492	\$ 4,294,772	\$ 3,216,061	\$ 7,510,833
YOUTH	1,221,139	573,935	439,610	19,037	2,253,721	4,775,217	7,028,938
DISLOCATED WORKER	1,487,229	698,998	535,402	44,400	2,766,029	1,041,557	3,807,586
RAPID RESPONSE	343,057	161,237	123,500	11,519	639,313	-	639,313
Talent Transfer - 15% Discretionary	221,702	104,200	79,813	-	405,715	-	405,715
Clean Energy - 15% Discretionary	815,934	383,489	293,736	-	1,493,159	790,000	2,283,159
State-wide Energy - SESP	65,574	30,820	23,606	-	120,000	480,000	600,000
Green Job Corps - 15% Discretionary	71,978	33,830	25,912	-	131,720	290,331	422,051
New Start - 15% Discretionary	37,016	17,398	13,326	-	67,740	270,634	338,374
CalGRIP	268,754	126,314	96,751	-	491,819	85,000	576,819
NAVIGATOR	72,711	34,174	26,176	-	133,061	-	133,061
LOS RIOS - Healthforce	61,742	29,019	22,227	-	112,988	-	112,988
LOS RIOS - GreenForce	68,306	32,104	24,590	-	125,000	-	125,000
VEAP	40,984	19,262	14,754	-	75,000	675,000	750,000
15% Learning Labs	12,370	5,814	4,453	-	22,637	-	22,637
Incentive	29,761	13,988	10,714	-	54,463	-	54,463
Regional Clusters of Opportunity	5,191	2,440	1,869	-	9,500	190,500	200,000
NEG-OJT	39,643	18,632	14,271	-	72,546	652,916	725,462
Total Current Grants	\$ 7,175,266	\$ 3,372,376	\$ 2,583,093	\$ 138,448	\$ 13,269,183	\$ 12,467,216	\$ 25,736,399

SETA FIXED ASSET PURCHASES

FISCAL YEAR 2010-2011

Revised January 6, 2011

Description	Amount	Funding Source
Playground Equipment	\$ 60,000	Head Start Basic
Vehicle Replacement	\$ 25,000	Head Start Basic
Modular Replacement - Bannon Creek	\$ 485,315	Head Start Basic/Program Improvement
Modular Replacement - Bright Beginnings	\$ 493,236	Head Start Basic/Program Improvement
Voice-over Internet Protocol System	\$ 255,453	Head Start Basic/Workforce Investment
Network Appliances	\$ 24,000	Head Start Basic/Workforce Investment
Total Fixed Asset Purchases	\$ 1,343,004	

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 SCHEDULE OF PROVISION FOR RESERVES, INTERFUND TRANSFERS & MEANS OF FINANCING
 FISCAL YEAR 2010-2011
 Revised January 6, 2011

0095A SACRAMENTO EMPLOYMENT AND TRAINING AGENCY			
<u>FUND BALANCE</u>	<u>BALANCE</u> <u>June 30, 2010</u>	<u>ADJUSTMENTS</u> <u>INCREASE</u> <u>(DECREASE)</u>	<u>BALANCE</u> <u>AFTER</u> <u>ADJUSTMENTS</u>
FUND BALANCE AVAILABLE:	\$0		\$0
FOR APPROPRIATIONS			\$0
AFTER ADJUSTMENTS			\$0
Add interfund Transfers			\$0
Less Approved Appropriations			\$0
Amount to be Raised by Current Financing			\$90,053,924
Less Current Revenue Other than Current Taxes			\$90,053,924
Less Unsecured Taxes			\$0
AMOUNT TO BE RAISED BY SECURED TAX LEVY			\$0

SACRAMENTO EMPLOYMENT & TRAINING AGENCY
 JOINT POWERS AGENCY OF THE CITY & COUNTY OF SACRAMENTO
 STATE OF CALIFORNIA
 REVISED FINAL SCHEDULE OF APPROPRIATIONS BY LINE ITEM
 FISCAL YEAR 2010-2011
 Revised January 6, 2011

Fund Center: 4704779

EXPENDITURES	Total Budget
10111000 REGULAR EMPLOYEES	\$ 26,821,357
10112200 EXTRA HELP IN LIEU	\$ 141,325
10112400 COMMITTEE MEMBERS	\$ 6,166
Total Labor	\$ 26,968,848
10121000 RETIREMENT	\$ 6,233,394
10121300 RETIREMENT HEALTH SAVINGS	\$ 202,879
10122000 OASDHI	\$ 2,136,349
10123000 GROUP INS	\$ 3,653,026
10124000 WORK COMP INS	\$ 538,031
10125000 SUI INS	\$ 338,688
10127000 DENTAL CARE - RETIREES	\$ 11,309
10128000 HEALTH CARE - RETIREES	\$ 63,313
Total Fringes	\$ 13,176,989
20200500 ADVERTISING	\$ 39,382
20202400 PERIODICAL/SUBSCRIPT	\$ 7,011
20202900 BUS/CONFERENCE EXP	\$ 85,556
20203500 ED/TRAINING SVC	\$ 225,355
20203600 ED/TRAINING SUPPLIES	\$ 511,805
20203700 TUITION REIMBURSEMENT	\$ 9,039
20203900 EMP TRANSPORTATION	\$ 123,767
20205300 INS-BONDS/GEN PROP	\$ 271,993
20206100 MEMBERSHIP DUES	\$ 21,252
20207600 OFFICE SUPPLIES	\$ 178,040
20208100 POSTAL SVC	\$ 5,177
20208500 PRINTING SVC	\$ 16,571
20211100 BLDG MAINT SVC	\$ 375,309
20217100 RENTS/LEASES/RL PROP	\$ 3,485,127
20218100 CONST SVC/SUP	\$ 10,016
20219100 ELECTRICITY	\$ 253,475
20219200 NATURAL GAS / LPG / FUEL OIL	\$ 20,564
20219700 TELEPHONE SVC	\$ 46,521
20220500 AUTO MAINT SVC	\$ 30,627
20222700 CELLPHONE/PAGER	\$ 20,115
20223600 FUEL/LUBRICANTS	\$ 81,755
20226100 OFFICE EQ MAINT SVC	\$ 21,653
20226500 INVENTORIABLE EQ	\$ 56,164
20227500 RENT/LEASE EQ	\$ 190,206
20227503 POSTAGE METERING	\$ 15,856
20232100 CUSTODIAL SVC	\$ 415,996
20233200 FOOD/CATERING SUP	\$ 879,089
20234200 KITCHEN SUP	\$ 218,039
20244300 MEDICAL SVC	\$ 63,444
20250500 ACCOUNTING SVC	\$ 264,168
20253100 LEGAL SVC	\$ 164,587
20257100 SECURITY SVC	\$ 60,416
20258200 PUBLIC RELATIONS	\$ 88,882
20259100 OTHER PROF SVC	\$ 192,458
20281100 DATA PROCESSING SVC	\$ 289,125
20289800 OTHER OP EXP SUP	\$ 26,104
20289900 OTHER OP EXP SVC	\$ 200,253
20292500 GS PURCHASING SVC	\$ 27,349
20293406 TRANSPORTATION SVCS	\$ 9,686
Total Services & Supplies	\$ 9,001,930
30310100 SUBGRANTS	\$ 39,563,153
43430300 EQUIPMENT-GOV'T	\$ 1,343,004
Grand Total	\$ 90,053,924
REVENUE	
95956900 STATE AID OTHER MI	\$ 5,511,529
95959900 FED AID-MISC PROG	\$ 84,362,395
97979000 MISC OTHER	\$ 180,000
Total Revenue	\$ 90,053,924