

RESOLUTION NO. 2011-111

Adopted by the Sacramento City Council

February 22, 2011

AMENDING THE FY2010/11 APPROVED BUDGET

BACKGROUND

- A. The FY2010/11 Approved Budget was adopted on June 22, 2010. Annually, staff undertakes a Midyear Review of revenues and expenditures to ensure the continued validity of the adopted budget and to recommend any adjustments necessary to implement the City's financial plan for the remainder of the current fiscal year.
- B. Revenues in the General and Enterprise Funds are expected to meet budgetary estimates. As such, no major adjustments to citywide revenues are necessary at this time.
- C. Additional Council action is required to implement Council direction subsequent to budget adoption and to address other identified issues. Exhibit A includes the recommended adjustments to the FY2010/11 Approved Budget that are necessary to implement the City's financial plan for the remainder of the fiscal year.

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

- Section 1 The FY2010/11 Approved Budget is hereby amended to include the Summary of Adjustments to the FY2010/11 Budget as detailed in Exhibits A and B attached hereto.
- Section 2 Elimination of 726.47 FTE positions that were unfunded as part of the budget reductions for the past three fiscal years, excluding 1.0 FTE unfunded Deputy Chief position in the Police Department, is hereby approved.
- Section 3 The Director of Finance is authorized to establish four new grant funds for the Utility Enterprise Funds to allow for better tracking of the sources and uses of the grants.
- Section 4 The Director of Finance is authorized to implement the necessary adjustments as approved in Sections 1 through 3 above.
- Section 5 The Interim City Manager is directed to work with the Mayor/City Council Operations Manager to allocate Council District specific and Mayor's Office budgets to create an efficient administrative structure for distribution and tracking of funds.

Section 6 Exhibits A and B, inclusive, are part of this resolution.

Table of Contents:

- Exhibit A – FY2010/11 Midyear Operating Budget Adjustments
- Exhibit B – Summary of Reclassifications

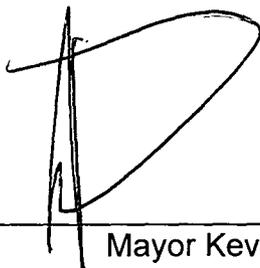
Adopted by the City of Sacramento City Council on February 22, 2011 by the following vote:

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

FY2010/11 Midyear Operating Budget Adjustments

Department	Fund(s)	Revenue Adjustment	Expenditure Adjustment	Net Change	Description
City Clerk	General Fund (1001)	\$ -	\$ 165,000	\$ 165,000	Transfer \$165,000 from General Fund Administrative Contingency to City Clerk - Election Budget to cover costs for November 2010 election.
Non Department	General Fund (1001)	\$ -	\$ (165,000)	\$ (165,000)	Transfer \$165,000 from General Fund Administrative Contingency to City Clerk - Election Budget to cover costs for November 2010 election.
Parks and Recreation	Neighborhood Park Maintenance Fund (2233)	\$ -	\$ 195,356	\$ 195,356	Transfer \$195,356 from General Fund Administrative Contingency to the Neighborhood Park Maintenance Fund to cover a prior year excess reimbursement to the General Fund.
Non Department	General Fund (1001)	\$ -	\$ (195,356)	\$ (195,356)	Transfer \$195,356 from General Fund Administrative Contingency to the Neighborhood Park Maintenance Fund to cover a prior year excess reimbursement to the General Fund.
Non Department	General Fund (1001)	\$ 3,600,000	\$ 3,600,000	\$ -	Direct the Railyard settlement to the General Fund Reserve for FY2011/12 budget.
Non Department	General Fund (1001)	\$ -	\$ 2,200,000	\$ 2,200,000	Transfer remaining Sheraton Proceeds in Parking Fund (6004) to the General Fund in lieu of midyear reductions.
Fund Reserves	Parking Fund (6004)	\$ -	\$ (2,200,000)	\$ (2,200,000)	Transfer remaining Sheraton Proceeds in Parking Fund to the General Fund (1001) in lieu of midyear reductions.
Police	General Fund (1001)	\$ (1,785,000)	\$ (1,785,000)	\$ -	Transfer \$1,785,000 in appropriation and revenue authority from the Police Department General Fund (1001) operating budget to the Police Contract Services project (Project: E11005200, Fund: 2703).
Police	Externally Funded Programs (2703)	\$ 1,785,000	\$ 1,785,000	\$ -	Transfer \$1,785,000 in appropriation and revenue authority from the Police Department General Fund (1001) operating budget to the Police Contract Services project (Project: E11005200, Fund: 2703).
Police	General Fund (1001)	\$ -	\$ -	\$ -	Delete vacant 1.0 Administrative Analyst and 1.0 Police Records Specialist I. Add 1.0 GIS Specialist and 1.0 Applications Developer. These adjustments will be funded with existing resources within the Police Department and will not impact the General Fund.
City Manager - Office of Emergency Planning	General Fund (1001) / Interdepartmental Service Fund (1002)	\$ -	\$ 116,814	\$ 116,814	To adjust the cost plan reimbursement by \$116,814 for the Office of Emergency Planning to the following Enterprise Funds: Parking Fund (6004) \$6,112, Water Fund (6005) \$42,458, Sewer Fund (6006) \$5,411, Waste Fund (6007) \$18,946, Marina Fund (6009) \$935, Convention Fund (6010) \$7,231, Storm Drainage Fund (6011) \$16,036, Fleet Fund (6501) \$6,024, Risk Fund (6502) \$12,443 and Worker Comp Fund (6504) \$1,218.

2010-2015 Capital Improvement Program (CIP) / MY Operating Project Adjustments

Project	Project Name	Fund	Change	Description
Ethel MacLeod Hart Trust	I19120000	2503	\$ -	Establish a multi year (MY) operating project for the revenue and expenditure five year activity plan to be effective for the FY2011/12 budget period.
Freeway Land Phase 1	W14004100	3201	\$ (2,016,882)	Reduce appropriations that were inadvertently created in FY2008/09 and FY2009/10. Project has sufficient remaining appropriations for the next 2 to 3 years.

Exhibit B
Summary of Reclassifications

All Requests are Subject to HR Approval

Op Unit	Budgeted Classification	Proposed Reclassification	FTE
Community Development			
21000	Department Systems Specialist I	Sr. Department Systems Specialist	1.00
21000	Geographic Information System Specialist II	Applications Developer	1.00 a
21000	Staff Services Administrator	Program Analyst	1.00
General Services			
13000	Equipment Mechanic II	Equipment Service Worker	1.00
13000	Storekeeper	Fleet Service Coordinator	5.00
Parks and Recreation			
19000	Program Developer	Staff Aide Represented	7.00
19000	Program Coordinator	Staff Aide Represented	7.00
19000	Program Supervisor	Staff Aide Represented	2.00
Police			
11000	IT Support Specialist II	Applications Developer	1.00 a
Treasurer			
5000	LAN Administrator	Systems Engineer	1.00
Utilities			
14000	Utilities Field Services Service Worker	Asst. Water Cross Connection Control Specialist	2.00

a - The proposed reclassification results in a change from a represented position to an unrepresented position.