



REPORT TO COUNCIL

City of Sacramento

32

915 I Street, Sacramento, CA 95814-2604
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CONSENT
June 12, 2007

Honorable Mayor and
Members of the City Council

Subject: FY2006/07 Year End Budget Changes

Location/Council District: Citywide (All)

Recommendation: Approve a Resolution amending the FY2006/07 Approved Budget.

Contacts: Leyne Milstein, Budget Manager, 808-8491

Presenter: None

Department: Finance

Division: Budget, Policy & Strategic Planning

Organization No: 1140

Description/Analysis:

Issue: Staff has identified various budget adjustments necessary for the close of the current fiscal year and the transition to the electronic Citywide Accounting and Personnel System (eCAPS) system. These budget adjustments are detailed in Attachment 1.

Policy Considerations: Recommendations included in this report are consistent with the City Council's Strategic Planning – Strategic Budgeting process.

Environmental Considerations: This report concerns administrative activities that will not have any significant effect on the environment, and that do not constitute a "project" as defined by the California Environmental Quality Act (CEQA) [CEQA Guidelines Sections 15061(b)(3); 15378(b)(2)].

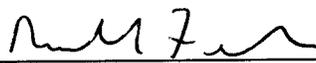
Rationale for Recommendation: The recommended adjustments are necessary to close projects and transfer existing appropriations to fund balance

or alternate projects to address identified funding shortfalls and to clean up financial data necessary for the conversion data to the eCAPS system.

Financial Considerations: The adopted budget resolution requires all capital projects to be in balance by project and by fund at the end of each fiscal year. The recommended adjustments are necessary to implement the intent of the current year budget and will have a minimal impact on fund balances. The requested adjustments will not result in additional General Fund expenditures.

Emerging Small Business Development (ESBD): None.

Respectfully Submitted by: 
Leyne Milstein, Budget Manager

Approved by: 
Russell Fehr, Finance Director

Recommendation Approved:


Ray Kerridge
City Manager

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ATTACHMENT 1

RESOLUTION NO. 2007-XXXX

Adopted by the Sacramento City Council
June 12, 2007

AMENDING THE FY2006/07 APPROVED BUDGET

BACKGROUND

- A. The Adopted Budget Resolution (2006-444) requires that all Capital Projects be in balance by fund and by project at the close of the fiscal year. To close the fiscal year in accordance with the adopted policies, adjustments to the capital projects identified in Exhibit A are needed.
- B. The State of California Hayden Bill provides reimbursement to the City of Sacramento for eligible animal care expenditures. To ensure that the reimbursement received is reserved until a final review by the State of California is completed and a recommendation on the use of these funds can be brought forward to the City Council prior reimbursements have been placed in a reserve.
- C. The FY2006/07 Approved Budget included City Council identified priorities related to Strategic Planning – Strategic Budgeting Focus Areas. To ensure that priority initiatives are completed remaining funds available at the end of the fiscal year need to be carried forward into FY2007/08.

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

- Section 1. The FY2006/07 Capital and Operating Budget amendments as detailed on Exhibit A are approved.
- Section 2. The Finance Director is authorized to carryover unused FY2006/07 Strategic Planning – Strategic Budgeting Focus Area one-time funding into FY2007/08 for the identified purposes as detailed in Exhibit A.

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Exhibit A – FY2006/07 Summary of Adjustments & Carryover

Exhibit A

FY2006/07 Year End Operating & Capital Budget Adjustments			
Department	Fund	Net \$ Change	Description
Finance	Capital City Projects Fund (781)	-	Transfer remaining appropriations in Fund 781 to the General Fund and the CIP Reimbursable Fund (248), except for Willowcreek Assessment appropriations and rename Fund 781 the Willowcreek Development Fee Fund.
General Services	General (101)	\$ (754,322)	Transfer of State Hayden Bill Reimbursement revenues into the Animal Care reserve pending further Council action on the use of these funds.
General Services	2003 CIRBS (712)	\$ (350,000)	Transfer from fund Contingency to complete Fire Stations 20 and 30 for additional work arising from unforeseen construction conditions.
Parks & Recreation	General (101)	-	Authorize the transfer of \$105,951 from the Teen Services (4718) operating budget to the Youth Sports (G454) grant to cover expenditures that were not eligible for reimbursement.
Parks & Recreation	Transportation Development (235)	-	Authorize the transfer of \$100,000 from the TDA Federal & State Gant Match (HC26) program to the North Laguna Bike Trail (HC46) project to complete the project.
Parks & Recreation	Transportation Development (235)	-	Authorize the transfer of \$100,000 from CIP TDA Federal & State Gant Match (HC26) program to the North Laguna Wildlife Bike Trail (HC47) project to complete the project based on current cost estimates.
Parks & Recreation	Citywide Lighting and Landscape (281)	-	Authorize the transfer of \$109,000 from Council District 8 Parks Project (LM37) to the North Laguna Wildlife Bike Trail (HC47) to complete the project based on current cost estimates.
Parks and Recreation	N. Natomas (780)	-	Adjust the revenue and expenditure budgets in the North Natomas Regional Park (LC51) project to reflect actuals, for project closure.
Parks & Recreation	South Natomas Community Improvement (795)	-	Authorize the transfer of \$1,125,260 from the South Natomas Community Infrastructure Fund Acquisition (LS66) project to the South Natomas Sports Complex (LB97) project.
Planning	General (101)	-	Authorize the transfer of \$612,000 authorized for the General Plan from the Planning operating budget to the General Plan Multi-Year Project (Q305).

FY2006/07 Carryover Summary*			
Department	Fund	\$ Change	Description
Convention, Culture & Leisure (CCL)	General (101)	\$ 60,000	Authorize the carryover of unused archives one-time funding into the FY2007/08 CCL operating Budget.
General Services	General (101)	\$ 50,000	Authorize the carryover of unused sustainability one-time funding into the FY2007/08 General Services operating budget.
Police	General (101)	\$ 125,000	Authorize the carryover of unused disaster preparedness booklet one-time funding into the FY2007/08 Police Department operating budget.

*carryover subject to the requesting department having available budget at the close of the fiscal year.

