



3.15

DEPARTMENT OF
FINANCE

FINANCE ADMINISTRATION

APPROVED

JUL 17 2003

OFFICE OF THE
CITY CLERK

CITY OF SACRAMENTO
CALIFORNIA

July 10, 2003

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City Council
Sacramento, California

Honorable Members in Session:

**SUBJECT: RESOLUTION AUTHORIZING USE OF PRIOR-YEAR DEPARTMENTAL
CARRYOVER**

LOCATION/COUNCIL DISTRICT: Citywide

RECOMMENDATION:

It is recommended that the City Council adopt the attached resolution approving the use of \$2,157,000 in FY2000/01 departmental carryover to the City Treasurer's Office, City Attorney's Office, City Manager's Office and the Department of Finance.

CONTACT PERSON: Reina J. Schwartz, Budget, Policy & Strategic Planning
Manager, 808-7195

FOR CITY COUNCIL MEETING OF: July 17, 2003

SUMMARY:

This report transmits to the City Council departmental spending plans for FY2000/01 carryover as identified in the FY2003/04 Approved Budget.

COMMITTEE/COMMISSION ACTION:

None

BACKGROUND:

As part of the FY2003/04 Approved Budget, FY2000/01 departmental carryover amounts were authorized to be released to departments, pending return to City Council for approval of the specific spending plans. This report transmits the request from four departments to use these prior-year carryover funds as described below.

- **City Manager's Office, \$300,000.** The City Manager's Office is requesting use of their FY2000/01 Department Carryover for costs associated with the organizational assessment being undertaken in preparation for the FY2004/05 Budget.
- **City Attorney's Office, \$892,000.** The City Attorney's Office is requesting use of \$892,000 from their FY2000/01 Department Carryover to fund salary adjustments within the City Attorney's Office to address retention issues as well as to fix the internal alignment of salaries. The carryover amount will fund three years of the additional costs of adjusting salaries.
- **City Treasurer's Office, \$636,000.** The City Treasurer's Office is requesting use of \$636,000 from their FY2000/01 Department Carryover for the following purposes:
 - Investment Support project \$294,000
 - Attorney Consultation \$120,000
 - Support Services (Information Technology) \$50,000
 - Predatory Lending education \$60,000
 - Bloomberg Investment technology upgrade \$40,000
 - Citywide file management system \$82,000
 - Office renovation \$10,000
- **Finance Department, \$329,000.** The Department of Finance is requesting use of \$329,000 from FY2000/01 Department Carryover for the purpose of developing a citywide Fee and Charge Report and a study to evaluate the city code relative to the taxi industry.

FINANCIAL CONSIDERATIONS:

There are no new financial impacts as a result of the recommendations contained in this report. The funds requested have already been budgeted and approved in the FY2003/04 Budget.

POLICY CONSIDERATIONS:

The FY2003/04 Approved Budget Resolution authorized release of FY2000/01 departmental carryover amounts pending City Council approval of spending plans for these funds. This report recommends adjusting the budgets for the City Treasurer's Office, City Attorney's Office, City Manager's Office and the Department of Finance to allow use of the carryover funds as described above.

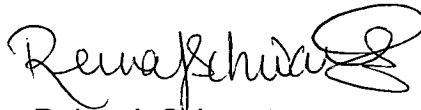
ENVIRONMENTAL CONSIDERATIONS:

There are no environmental considerations associated with this report.

ESBD EFFORTS:


This report does not involve the purchase of goods or services.

Respectfully submitted,



Reina J. Schwartz
Budget, Policy & Strategic Planning Manager

RECOMMENDATION APPROVED:

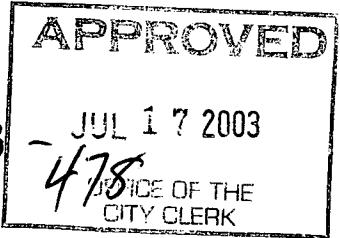


ROBERT P. THOMAS
City Manager

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RESOLUTION NO. 2003-



ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

**RESOLUTION AUTHORIZING USE OF
PRIOR-YEAR DEPARTMENTAL CARRYOVER**

The FY2003/04 Approved Budget is amended as follows:

1. Adjust the City Manager's Office FY2003/04 Budget by \$300,000 from FY2000/01 Department Carryover for costs associated with the organizational assessment being undertaken in preparation for the FY2004/05 Budget.
2. Adjust the City Attorney's Office FY2003/04 Budget by \$892,000 from FY2000/01 Department Carryover for additional staff and retention costs. These funds are authorized to be further carried over through the FY2005/06 Budget.
3. Adjust the City Treasurer's Office FY2003/04 Budget by \$636,000 from FY2000/01 Department Carryover for the following purposes: technology support; attorney consultation; predatory lending education; and office renovation.
4. Adjust the Department of Finance FY2003/04 Budget by \$329,000 from FY2000/01 Department Carryover for the purpose of developing a citywide Fee and Charge Report and a study to evaluate the regulation of the taxi industry.

MAYOR

ATTEST:

CITY CLERK

FOR CITY COUNCIL USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____