



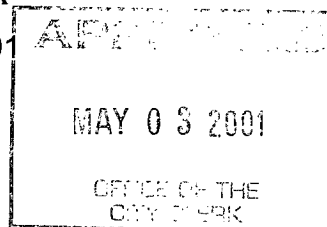
4.1A

OFFICE OF THE  
CITY MANAGER

CITY OF SACRAMENTO  
CALIFORNIA

CITY HALL  
ROOM 101  
SACRAMENTO, CA  
95814-2684

May 1, 2001



PH 916-264-5704  
FAX 916-264-7618

City Council  
Sacramento, California

Honorable Members in Session:

**SUBJECT:** Transmittal of the FY2001/02 Proposed Operating and Capital Improvement Budget and the 2001-2006 Capital Improvement Program

**LOCATION AND COUNCIL DISTRICT:** Citywide

**RECOMMENDATION:**

This report is for information only and serves to transmit the FY2001/02 Proposed Budget to the City Council.

**CONTACT PERSON(S):** Betty Masuoka, Asst City Manager, 264-5738  
Ken Nishimoto, Director of Administrative Svcs,  
264-7205  
Gus Vina, Financial Services Manager, 264-7138

**FOR MEETING OF:** May 3, 2001

**SUMMARY:**

This report transmits the City Manager's Proposed FY2001/02 Operating and Capital Improvement Budget and the 2001-2006 Capital Improvement Program to the City Council as required by City Charter.

**BACKGROUND:**

- ◆ The Proposed FY2001/02 Operating Budget totals \$834 million from all sources. This includes adjustments as required by approved labor agreements or prior City Council action. The Proposed FY2001/02 Capital Improvement Budget totals \$301 million from all sources while the 2001-2006

Capital Improvement Program totals \$515 million from all sources for the five year period.

- ◆ An overview of the FY2001/02 Proposed Budget will be presented to City Council at their May 15<sup>th</sup> afternoon meeting. A series of public workshops and special reports will be heard by City Council through May and June.
- ◆ The City Charter requires that City Council adopt a balanced budget for the following fiscal year by June 30 of each year.
- ◆ The first of the budget hearings is scheduled for the May 3<sup>rd</sup> afternoon meeting of the City Council. A schedule of the budget workshops/meetings is attached.

**FINANCIAL CONSIDERATIONS:**

This report is for information only. Specific recommendations will be presented to City Council in the Overview and during the hearings on the proposed budget and in the context of staff reports during that period.

**POLICY CONSIDERATIONS:**

The Proposed FY2001/02 Operating and Capital Improvement Budgets are balanced and transmitted to City Council consistent with the requirements of the City Charter.


**ENVIRONMENTAL CONSIDERATIONS:**

Environmental review under the California Environmental Quality Act (CEQA) for any project which utilizes funds allocated under the FY2001/02 budget has been or will be performed in conjunction with planning, design, and approval of each specific project as appropriate. The ongoing administrative and maintenance activities funded under the FY2001/02 budget are not subject to review under CEQA.

**ESBD CONSIDERATIONS:**

Not applicable.

Respectfully submitted,

  
ROBERT P. THOMAS  
City Manager

Attachments: Budget Hearing/Workshop Schedule

**FY 2001/02 PROPOSED BUDGET HEARING SCHEDULE**

As of 4/25/01 - Subject to change

DATE		OPERATING and CAPITAL BUDGET	
Thursday/ May 3rd	Council Meeting (2:00 pm) >Transmit Budget & Hearing Schedule >Transportation CIP Hearing	(7:00 pm) >Parks Programming Guide	
Tuesday/May 8th	No Council Meeting/Strategic Planning Workshop		
Tuesday/May 15th	Workshop (2:00 pm) > Proposed Budget Overview > Operating Budget Department Summaries - Police - Fire - Charter - Administrative Services * Human Resources * Technology		
Tuesday/May 22nd	City Council Bus Tour and Joint Meeting		
Tuesday/May 29th	Workshop (2:00 p.m.) >Operating Budget Dept Summaries (Contd) - Parks & Recreation - Convention Culture & Leisure - Neighborhood Services - Planning and Building - Economic Development	(7:00 pm) >Operating Budget Dept Summaries (Contd) - Public Works * Facility Maintenance Report * Energy Costs/Utility User Tax Report * Animal Control Special Report	
Tuesday/June 5th	Workshop (2:00 p.m.) >Operating Budget Dept Summaries (Contd) - Utilities - Solid Waste > Capital Improvement Budget Overview > Capital Budget Program Summaries - Utilities (Water, Sewer, Storm) - Solid Waste - North Natomas - Economic Development - General Government - Public Safety - Parks & Recreation - Convention Culture & Leisure - SHRA	(7:00 pm) Budget Hearings (continued if needed)	
Thursday/June 7th		(7:00 pm) Budget Hearings (continued if needed)	
Tuesday/June 12th	Workshop (2:00 p.m.) >Reports Back >General Fund Wrap Up		
Tuesday/June 19th	City Council Meeting (7:00 p.m.) >Adopt Final FY02 Budget		

Note: A total of nine Budget Workshops/Meetings have been set, five at 2:00 pm and four at 7:00 pm, to discuss the City of Sacramento's FY2001-02 Proposed Budget. The Public is invited to participate in any of these public budget sessions. For more information please contact the Budget Office at 264-5845.