



CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

BUDGET DIVISION

May 31, 1985
FA:85241:BM:KMF

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Recommended Increases to the Proposed Budget

SUMMARY

At the May 28th Budget Hearing additional General Fund resources were identified. This report responds to the Committee's request for alternative uses of these funds.

BACKGROUND

On May 28th, staff identified \$1,480,000 in additional General Fund resources resulting from a lower than expected CPI. The Committee also identified the remaining Certificate of Participation (COP) reserve of \$458,000 as a potential resource to be used to augment the budget. Staff was then requested to prepare a report identifying alternative uses for these funds. In preparing a priority list of unmet needs, staff took into account both Council and department priorities.

First, staff proposes that the remaining COP reserve (\$458,000) be added to the budgeted Administrative Contingency. This would bring the General Fund contingency to \$867,000. Based on historical spending patterns this would be a minimal amount for accommodating midyear adjustments. As a comparison, \$2.5 million has been spent to date from Contingency, \$1.7 million was spent in 1983-84 and \$3.0 million 1982-83.

Second, it is recommended that the \$1,480,000 be allocated as shown on Table 1. The bulk of the funds (\$1,137,000) would be used to fund 21 Public Safety positions as well as a CIP project and a new radio channel for Fire. The 17 additional officers would bring total proposed new Police Officers to 25.25 FTE. The additional Dispatchers would bring the total added since March to 13 FTE. The Geo-Coding position would be located in the Data Processing Department, but would coordinate for the City all geo-coding information relating to Police, Fire, Streets, etc. The remaining funds would be used to augment the Street Maintenance Program, Animal Control, the Library and the Energy Conservation Program. In addition an Economic Development Coordinator position is proposed for Planning and Development.

The above list addresses some very important areas for the City but falls short of filling all unmet needs. Table 2 provides a listing of other significant areas of unmet needs which the Proposed Budget does not address. The list is divided between the CIP and the Operating Budgets with detail listed alphabetically by department. Within each department items are listed in priority order.

RECOMMENDATION

Staff recommends that:

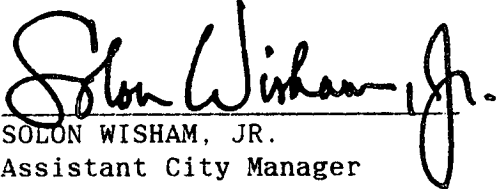
1. The remaining COP reserve of \$458,000 be allocated to the Administrative Contingency.
2. The \$1,480,000 in employee service savings be used to fund the items listed in Table 1.

Respectfully submitted,



BETTY MASUOKA
Budget Officer

RECOMMENDATION APPROVED:



SOLON WISHAM, JR.
Assistant City Manager

Attachments

June 4, 1985
All Districts

TABLE 1
 RECOMMENDED GENERAL FUND AUGMENTATIONS
 (\$'s in 000's)

DEPT	PROJECT	FTE	COST
PUBLIC SAFETY			
POLICE	Police Officers	17.00	935
POLICE	Dispatchers for Communications Center	3.00	78
FIRE	New Radio Channel For Fire		79
CIP FIRE	Fire Station 6,9,12,-Replace Apparatus Doors		16
DP	Geo-Coding Coordinator	1.00	29
	SUBTOTAL	21.00	\$1,137
PUBLIC WORKS AND DEVELOPMENT			
PW	Augment Pavement Repair Program	3.00	122
PW	Animal Control Officer	1.00	40
P&D	Economic Development Coordinator	1.00	57
	SUBTOTAL	5.00	\$219
CULTURE AND LEISURE			
LIBRARY	Children's Librarian	1.00	31
LIBRARY	Additional Hours at Central	3.00	57
LIBRARY	Increase Book Purchases		16
	SUBTOTAL	4.00	\$104
GENERAL GOVERNMENT			
CIP GS	Energy Conservation Program		20
	TOTAL	30.00	\$1,480

TABLE 2
 UNFUNDED GENERAL PURPOSE REQUESTS
 (\$'s in 000's)

DEPT	PROJECT	FTE	COST
CIP	FIRE		20
CIP	P&CS		33
CIP	P&CS		150
CIP	P&CS		38
CIP	P&CS		22
CIP	P&CS		24
CIP	P&CS		50
CIP	P&CS		25
CIP	P&CS		50
CIP	P&CS		15
CIP	P&CS		6
CIP	P&CS		8
CIP	P&CS		60
CIP	P&CS		5
CIP	POLICE		13
CIP	PW		25
CIP	PW		39
CIP	PW		16
CIP	PW		44
CIP	ALL		200
	---Subtotal CIP---		843
DP	Microcomputer Specialist	1.00	36
FINANCE	Admin Asst for Administration Division	1.00	47
FINANCE	Clerical Support for Budget Division	1.00	33
FINANCE	Clerical support for Revenue Division	.50	13
FIRE	New Truck Company	10.50	482
FIRE	Clerical Support	1.00	24
FIRE	Suppression Support Personnel	2.40	57
FIRE	Prevention Personnel Enhancement	5.00	193
GS	Clerical Support for Communications Division	1.00	25
GS	Street/Traffic Pole Painting	1.00	94
LIBRARY	Children's Pgm at King	2.00	53
LIBRARY	Children's Pgm at North Area	1.00	31
LIBRARY	Additional Hours at Cooledge	2.00	42
LIBRARY	Saturday Service at Del Paso	.20	3
LIBRARY	Monday Service at Gillis	1.50	43
LIBRARY	Increase Book Purchases		110
MANAGER	Management Analyst	1.00	40

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TABLE 2 (cont.)
 UNFUNDED GENERAL PURPOSE REQUESTS
 (\$'s in 000's)

DEPT	PROJECT	FTE	COST
P&CS	Zoologist	1.00	33
P&CS	Museum Registrar- bring to full time	.50	18
P&CS	Museum Attendant at Crocker	.50	12
P&CS	Add a Tree Trimming Crew	2.00	156
P&CS	Acct Clk for Administration	1.00	23
P&CS	Additional Pool Hours		10
P&CS	Playground Activities		15
P&CS	North and East Sac, Misc Programs		30
P&CS	Valley Hi and Meadowview, Misc Programs		17
P&CS	Sports Programs		12
P&CS	Wading Pool Program		6
P&CS	Physically Disabled Program		2
P&D	Zoning/Community Plan Map Maintenance	1.00	87
P&D	Lot Book Guarantees		41
P&D	Code Enforcement Officer	1.00	46
P&D	Specialty Inspectors for Pest/Roof/HVAC	4.00	183
P&D	Environmental Review Planner	1.00	34
P&D	Clerical for Bldg Insp Superintendent	1.00	26
P&D	Clerical for Planning Division	1.00	23
PERSONNEL	Personnel to reduce test/cert turnaround	5.00	165
POLICE	Police Officers	10.00	551
POLICE	Police Officers	18.00	992
PW	Contract Crack Sealing Program		30
PW	Lighting System Microcomputer		8
PW	Engineering Clerical Support	2.00	51
PW	Augment Pavement Repair Program	6.00	244
PW	Accounting Support	1.00	26
PW	Street Pavement Mgmt support	2.00	51
PW	Light/Signal Shop Repair Program	1.00	32
PW	Traffic Services Superintendent	1.00	68
PW	Temporary Clerical Services-Pvmt Mgmt Pgm		25
PW	Raised pavement Marker Program	1.00	97
PW	Animal Control Officers	2.00	80
PW	Misc Engineering Equipment		105
---Subtotal Operating Departments---		96.10	4,689
TOTALS		96.10	5,532