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CITY OF SACRAMENTO  
CALIFORNIA

OFFICE OF THE  
CITY MANAGER

March 12, 1980

CITY HALL  
915 I STREET - 95814  
(916) 449-5704

City Council  
Sacramento, California

Honorable Members in Session:

SUBJECT: 1979-80 Fiscal Year Parking Facility Budget: Overruns in Employee Services Expenditures

SUMMARY

The Budget and Finance Committee on March 11, 1979 unanimously approved this item and transmits it to the City Council for action.

BACKGROUND

Staff analysis of anticipated expenditures for employee services in the 1979/80 Parking Facilities Budget will exceed approved appropriations by \$124,000 by June 30, 1980. Additionally, revenues will be more than \$250,000 over previous estimates. There are adequate funds to cover the increased expenditures. The attached report by Les Frink, Traffic Engineer, sets forth the reasons for the anticipated expenditure overage: increased parking business, delay in parking lot modifications and closures, budgeting error and reduction in "salary savings" debit.


RECOMMENDATION

It is recommended that the City Council approve a resolution (attached) amending the City Budget for 1979-80 for the Parking Facilities budget.

Respectfully submitted,

  
David A. Brominger  
Senior Management Analyst

Recommendation Approved:

  
Walter J. Slife  
City Manager

APPROVED  
BY THE CITY COUNCIL

MAR 18 1980

OFFICE OF THE  
CITY CLERK



# CITY OF SACRAMENTO

## TRAFFIC ENGINEERING DIVISION

1023 J STREET — SUITE 202

SACRAMENTO, CALIF. 95814

TELEPHONES (916)

TRAFFIC ENGINEERING 449-5307

OFF-STREET PARKING 449-5354

ON-STREET PARKING 449-5644

March 4, 1980

City Council  
Sacramento, California

Honorable Members in Session:

SUBJECT: 1979-80 Off-Street Parking Budget Overruns in Salary Expenditures

### SUMMARY

The Off-Street Parking Budget Status Report shows a cost overrun in employee services. This report explains and itemizes factors that are causing this cost overrun and recommends a fund transfer to correct the situation.

### BACKGROUND

A number of things have happened so far this fiscal year that are different than were anticipated when the budget was developed. Several of these have resulted in an increase in revenues and an increase in manpower expenditures. They are as follows:

#### A. Increased Business

Starting in October, parking demand increased downtown beyond our expectations so we have revised the personnel schedules at some parking lots. More attendants are required to service the increased business. There is also a corresponding increase in revenue that covers the cost of the personnel.

Amount \$55,198

#### B. Parking Lot Modifications

Modifications were planned in two garages for the 1979-80 fiscal year to reduce personnel requirements. When the budget was prepared, we assumed the work would be done by January 1st and we set the personnel schedules accordingly. This work has not yet been accomplished.

Amount \$12,660

C. Closure of the Cathedral Parking Lot

Closure of the Cathedral Parking Lot was anticipated for July 1, 1979. However, it was not closed until October 1979 due to a delay in the starting of private development. This caused additional personnel expenses during this fiscal year, but also resulted in additional revenue.

Amount \$8,949

D. Budget Error

Based on our expenditure pattern through February 8, 1980, it appears that we are underbudgeted on several benefit items. The largest discrepancies are in "Retirement-City Employees" and Workmans Comp."

Amount \$9,959

E. Salary Savings

There is no such thing as salary savings on the parking lots. Whenever someone is missing from a station for whatever reason, we must use a Limited-Term Employee or a Permanent Employee on overtime to cover. Therefore, salary savings can only apply to administrative, maintenance, and clerical help. The budget contains \$41,880 for this item, but should contain \$4,850.

Amount \$37,030

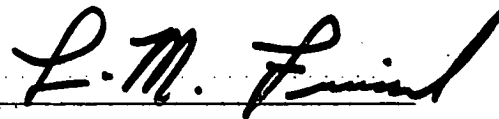
FINANCIAL DATA

All of the above totals \$123,796. It is recommended that the budget be increased by \$124,000 to cover the overrun. Our latest estimates indicate the Parking Revenues will be more than \$250,000 over the amount we estimated when the Budget was being prepared. Therefore, there will be adequate funds to cover the cost.

RECOMMENDATION

It is recommended that the attached resolution transferring \$124,000 from the Parking Fund to the Parking Budget be approved.

Respectfully submitted,



L. M. Frink  
Traffic Engineer

Recommendation Approved:



Walter J. Slipes  
City Manager

LMF/vp

March 11, 1980  
All Districts

# RESOLUTION NO. 80-162

Adopted by The Sacramento City Council on date of

A RESOLUTION AMENDING THE CITY BUDGET FOR 1979-80  
FOR THE PARKING FACILITIES BUDGET.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

1. The expenditures in the Employee Services portion of the Parking Facilities Budget are exceeding the budgeted amount due to a number of factors discribed in a March 4, 1980, Memo to the City Council.
2. The City Budget for Fiscal Year 1979-80 is hereby amended by transferring \$124,000 from the Unappropriated Parking Fund Balance to the Parking Facilities Budget 4-12-3120-000-4101 thru 4109 for the purpose stated in Paragraph 1 above.
3. The above appropriation increase is to be supported by additional estimated revenues of \$124,000 that are forthcoming from increased Parking Lot Revenue which will be deposited in the Parking Fund.

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Mayor

ATTEST:

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City Clerk

APPROVED  
BY THE CITY COUNCIL

MAR 18 1980

OFFICE OF THE  
CITY CLERK