RESOLUTION NO. 2011-373

Adopted by the Sacramento City Council

June 21, 2011

AUTHORITY TO AMEND THE FY2010/11 PARKS AND RECREATION OPERATING BUDGET

BACKGROUND

A.   The Department of Parks and Recreation utilizes the Special Recreation Fund (Fund 2504) for the collection of user fee revenues that reimburse the General Fund (Fund 1001) for expenditures in the recreation programs.

B.   Recreation program user fees are intended to cover the cost of programs; when revenues exceed program costs excess resources are added to fund balance, and in years where expenses exceed actual costs, fund balance is used to reimburse the General Fund for costs incurred.

C.   The Budget Resolution (Resolution 2010-388) requires City Council approval for any budgetary transfer in excess of $100,000 (Section 4.1 and Section 6.2).

D.   In FY2010/11, special recreation user fee collections are expected to exceed the approved budget by more than $100,000.

E.   To ensure that the General Fund is reimbursed for actual expenses associated with the parks and recreation programs, the Department may need to transfer up to $370,000 from fund balance in the Special Recreation Fund (Fund 2504) .

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

Section 1.   The City Manager is authorized to amend the FY2010/11 Special Recreation Fund (Fund 2504) revenues and budgeted reimbursements from Fund 2504 to the General Fund (Fund 1001) for the Department of Parks and Recreation.

Section 2.   The City Manager is authorized to transfer up to $370,000 from the Special Recreation Fund (Fund 2504) fund balance to the Department of Parks and Recreation operating budget to cover actual FY2010/11 expenditures.
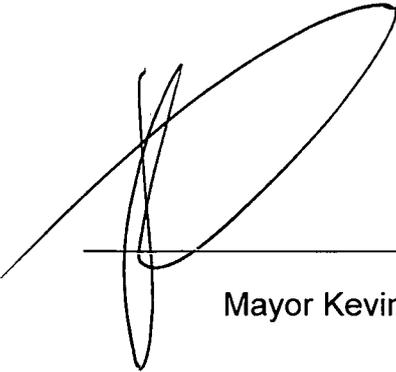
Adopted by the City of Sacramento City Council on June 21, 2011 by the following vote:

Ayes: Councilmembers Ashby, Cohn, D Fong, R Fong, McCarty, Pannell, Schenirer, Sheedy, and Mayor Johnson.

Noes: None.

Abstain: None.

Absent: None.

Mayor Kevin Johnson

Attest:

Shirley Concolino, City Clerk