

RESOLUTION NO. 2015-0075

Adopted by the Sacramento City Council

March 17, 2015

AMENDING THE FISCAL YEAR (FY) FY2014/15 APPROVED BUDGET

BACKGROUND

- A. The City's FY2013/14 Comprehensive Annual Financial Report (CAFR) was prepared presenting the City's financial condition and the results of its activities for the fiscal year ending June 30, 2014. The CAFR financial statements were audited, as required by the City Charter, by an independent public accounting firm. The General Fund's FY2013/14 year-end results provided \$17.395 million in resources. The CAFR was adopted on February 10, 2015 (Resolution 2015-0006).
- B. The City's FY2014/15 Midyear Budget Report was prepared and presented to the City Council on February 10, 2015. This report included recommendations for midyear adjustments to revenues and expenditures and also included recommendations for the use of FY2013/14 year-end results.
- C. The City Council heard and considered the recommendations in the February 10, 2015 midyear report and requested that actions on the FY2013/14 year-end results be continued until additional information and analysis could be provided.
- D. The City Council adopted Resolution 2015-0038 approving the midyear budget adjustments and directed staff to return to City Council for further discussion on the use of the FY2013/14 year-end results.
- E. On March 3, 2015 the City Council authorized the use of \$700,000 of the FY2013/14 year-end results for additional legal expenses associated with the Entertainment and Sports Center Term Sheet Litigation.
- F. The remaining \$16.695 million in FY2013/14 year-end results are one-time resources which, consistent with Council adopted policy, should be programmed for one-time purposes. While not one-time in nature, the Office of the Independent Budget Analyst is included in the recommended uses of these funds and ongoing funding will be included in the FY2015/16 Proposed Budget. The remaining recommendations in the staff report and in the chart below address critical one-time equipment, technology, and infrastructure replacements and investments.

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

Section 1. The City Manager is authorized to amend/establish revenue and expenditure budgets, open capital projects, and fund commitments as necessary for the following programs/projects from FY2013/14 General Fund budgetary results:

Description	FTE	Project #	Adjustments (\$in millions)
City Council Initiative			
Independent Budget Analyst	3.0		0.12
Summer Night Lights		I11002100	0.60
Employee/Retiree Benefits			
Account Based Health Plan			0.20
Facility / Multi-Year Project Needs			
Streetcar Project		S15131800	3.00
911 Facility Electrical Upgrades Necessary for Primary Data Center Relocation		F13000100	0.80
Efficiencies/Technology			
Emergency Radio Digital Upgrade ¹			4.23
Citywide Financial/Human Resources System (eCAPS) Upgrade		A07000600	1.50
Citywide Implementation of Contract Management System and Digital Signature		A07000700	1.50
Total²			11.95

¹ This is a commitment of fund balance and will require additional City Council action.

² On March 3, 2015 Council approved the use of \$700K for ESC litigation.

Adopted by the City of Sacramento City Council on March 17, 2015, by the following vote:

Ayes: Members Ashby, Carr, Hansen, Jennings, Schenirer, Warren and Mayor Johnson

Noes: Member Harris

Abstain: None

Absent: None

Vacant: District 6

Attest:

Shirley Concolino Digitally signed by Shirley Concolino
DN: cn=Shirley Concolino, o=City of Sacramento, ou=City
Clerk, email=sconcolino@cityofsacramento.org, c=US
Date: 2015.03.19 17:05:03 -07'00'

Shirley Concolino, City Clerk