



CITY OF SACRAMENTO

DEPARTMENT OF FINANCE
DIVISION OF PURCHASING

800 TENTH STREET SACRAMENTO, CA 95814
SUITE 3 TELEPHONE (916) 449-5342

HOWARD F. ISHIDA
PURCHASING AGENT

February 12, 1981

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: Budget Amendment for Purchasing Division (Telephone Services)

SUMMARY AND BACKGROUND INFORMATION

See attached memorandum dated January 23, 1981.

FINANCIAL DATA

The Purchasing Division has \$206,000 budgeted and approved for telephone and telegraph services (object code 4202) in the current 1980/81 fiscal year. However, due to significant rate increases by Pacific Telephone, increased message units by City personnel and increased Centrex and/or measured business lines, which were necessitated by the opening of new facilities as well as major reorganizations in the Police and Community Services Departments, total funds budgeted are insufficient.

Expenditures reported as of 1/30/81 representing only 6 months are \$133,520 (65% of budget). The average monthly cost is running \$22,253; therefore, an additional \$61,000 will be required for the remainder of the fiscal year to provide for the estimated total cost of \$267,000.

$$\left(\frac{\$133,530}{6}\right) = \$22,253 \times 12 = \$267,036 - \$206,000 = \$61,036$$

APPROVED
BY THE CITY COUNCIL

MAR -3 1981

OFFICE OF THE
CITY CLERK

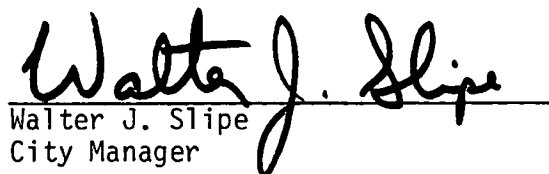
RECOMMENDATION

It is recommended that the City Council adopt a resolution transferring \$61,000 from the General Fund Administrative Contingency to the Purchasing Division Budget.

Respectfully Submitted,


Howard F. Ishida
Purchasing Agent

Recommendation Approved:


Walter J. Slipe
City Manager

HFI:jc
Attachments

March 3, 1981

RESOLUTION NO. 81-159

Adopted by The Sacramento City Council on date of

March 3, 1981

A RESOLUTION AMENDING THE CITY BUDGET FOR FISCAL
YEAR 1980/81 FOR THE PURCHASING DIVISION

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

1. This budget amendment is necessary to cover increased telephone service costs due to rate increases, increased message units as well as additional instruments on Centrex and measured business lines necessitated by the reorganization of certain City departments.
2. The City budget for fiscal year 1980/81 is hereby amended by transferring \$61,000 from the General Fund Administrative Contingency 1-01-5070-0000-4399 to Purchasing Division budget 1-01-1520-0000-4202.

MAYOR

ATTEST:

CITY CLERK.

ATTACHMENT III

SUMMARY TOTALS FOR 1979 AND 1980
 (NOTE: DOES NOT INCLUDE ATSS CHARGES)

Prepared By	Initials	Date
Approved By		

		1	2	3	4
		1979	1980	AMOUNT OF INCREASE/DECREASE	PERCENTAGE OF INCREASE/DECREASE
1	EQUIPMENT RENTAL:				
2	PURCHASING	12996032	17359807	4363775	33.58%
3	OTHER DEPARTMENTS	2545483	3176231	630748	24.78%
4	TOLL CALLS:				
5	PURCHASING	258125	73758	(184367)	(71.43)%
6	OTHER DEPARTMENTS	4776256	3876900	(899356)	(18.83)%
7	MESSAGE UNITS:				
8	PURCHASING	4603148	5247929	644781	14.01%
9	OTHER DEPARTMENTS	1058601	1237274	178673	16.88%
10	MEASURED BUSINESS LINES:				
11	PURCHASING	978040	1276450	298410	30.51%
12	OTHER DEPARTMENTS	2502448	3055477	553029	22.10%
13	SIGNAL CHANNELS:				
14	PURCHASING	139420	230940	91520	65.64%
15	OTHER DEPARTMENTS	4916120	6675405	1759285	35.79%
16	OTHER CHARGES:				
17	PURCHASING	776449	956005	179556	23.13%
18	OTHER DEPARTMENTS	436848	1047411	610563	139.77%
19					
20	SUB-TOTALS:				
21	PURCHASING	19751214	25144889	5393675	27.31%
22	OTHER DEPARTMENTS	16235756	19068698	2832942	17.45%
23					
24	TOTALS:	35986970	44213587	8226617	22.86%
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UNIT 12040107 - 10/11/81

ATTACHMENT IV

TELEPHONE COSTS FOR 1979 AND 1980

		1	2	3	4	5
		CHARGED TO PURCHASING		CHARGED TO OTHER DEPTS.		TOTAL TELEPHONE COSTS
1	JANUARY 1979	1496135		1336749		2832884
2	FEBRUARY	1602687		1309317		2912004
3	MARCH	1550339		1237529		2787868
4	APRIL	1768873		1377321		3146194
5	MAY	1633605		1323050		2956655
6	JUNE	1624132		1382571		3006703
7	JULY	1677929		1313774		2991703
8	AUGUST	1609070		1487244		3096314
9	SEPTEMBER	1597099		1378507		2975506
10	OCTOBER	1634013		1385403		3019416
11	NOVEMBER	1804495		1329146		3133641
12	DECEMBER	1751971		1405740		3157711
13	TOTAL 1979	19750298		16266357		36016655
14						
15	JANUARY 1980	1721055		1364434		3085489
16	FEBRUARY	1702024		1432061		3334085
17	MARCH	1905927		1399929		3305856
18	APRIL	2297819		1490692		3788511
19	MAY	2027587		1561962		3589549
20	JUNE	2005276		1570580		3575856
21	JULY	2218888		1759908		3978796
22	AUGUST	2264804		2289458		4554262
23	SEPTEMBER	2290133		1743730		4033863
24	OCTOBER	2146328		1888931		4035259
25	NOVEMBER	2201798		1781665		3983463
26	DECEMBER	2176197		1753938		3930135
27	TOTAL 1980	25207336		19987292		45194628
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29	TOTAL COSTS 79/80	44957634		36253649		81211283
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NOTE: INCLUDES ATSS CHARGES WHEN APPLICABLE