

AMENDED

RESOLUTION NO. 2003-119

ADOPTED BY THE SACRAMENTO CITY COUNCIL

MAR 11 2003

ON DATE OF: _____

RESOLUTION AMENDING THE 2002-03 OPERATING BUDGET OF ENTERPRISE AND OTHER FUNDS

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

The City Manager is authorized as follows:

- 1. Adjust Fiscal Year 2002-03 Enterprise Fund Revenues (in thousands)

Table with 5 columns: Fund, Revenue, Description, 2002-03 BUDGET, 2002-03 MIDYEAR, Change from Approved. Rows include Water fund other revenue, Sewer fund user fees, and Community Center - user fees.

- 2. Adjust Fiscal Year 2002-03 Enterprise Fund Expenditure Appropriations to the following amounts (in thousands):

Table with 5 columns: Fund, Expense, Description, 2002-03 BUDGET, 2002-03 MIDYEAR, Change from Approved. Rows include Water fund operating expense, Water fund fund balance, Sewer fund operating expense, Sewer fund fund balance, Community Center - debt service, and Community Center - loan transfer.

- 3. Appropriate \$2 million from Fleet Fund balance for additional General Fund vehicle purchases.

Table with 4 columns: Fund, Expense, Description, Incr/<Decr>. Rows include Fleet Fund Equipment Purchases and Fleet Fund - Other Use (Equipment Reserve).

- 4. Adjust the Fiscal Year 2002-03 Budget to reflect all City Council actions approved in conjunction with the Enterprise Fund Midyear Review.

Signature of Heather Jung, MAYOR

ATTEST
Signature of Valerie Q. Burrows, CITY CLERK

FOR CITY CLERK USE ONLY

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