



# FY2015/16 Midyear Budget Overview

**City Council**  
February 16, 2016

# Recommendations for the use of FY2014/15 Year-end Results

<b>FY2015/16 General Fund Priority Midyear Recommendations</b>	<b>Midyear Cost Estimate</b> (\$ in millions)	<b>Ongoing</b> (\$ in millions)
<b>FY2014/15 Unassigned Fund Balance<sup>1</sup></b>	<b>4.796</b>	
<b>City Council Initiatives</b>		
African American Infant Mortality Study (County of Sacramento) <sup>2</sup>	0.750	0.750
St. John's Program for Change	0.600	0.000
B Street Theater (I80180000)	0.500	0.000
Ethics Commission	0.100	0.500
<b>Operating Budget Adjustments</b>		
Local 39 Settlement costs for START and 4th R Programs	1.000	0.000
START - FY2014/15 Operational Deficit	0.347	0.000
<b>Facility / Multi-Year Project Needs</b>		
Electrical Safety Program - OSHA (I13000100)	0.300	0.100
<b>Subtotal FY2015/16 Midyear Adjustments</b>	<b>3.597</b>	
<b>Subtotal Ongoing General Fund Expenditures</b>		<b>1.350</b>
<b>Available for FY2016/17 Budget Development or Reserves</b>	<b>1.199</b>	

<sup>1</sup> These are one-time resources that will not sustain ongoing program expenditures.

<sup>2</sup> \$3.75 million over five years.

# Recommendations for the Use of Measure U & Capital Bond Funds

FY2015/16 Priority Midyear Recommendations	Funding Source	Midyear Cost Estimate (\$ in millions)	Ongoing (\$ in millions)
<b>City Council Initiatives</b>			
Garcia Bend Bike Trail Study (K15165000)	Measure U	0.20	0.00
Park Rangers (3.0 FTE, I80190400)	Measure U	0.24	0.26
Summer Night Lights (I80110400)	Measure U	0.20	0.20
<b>Facility / Multi-Year Project Needs</b>			
Citywide Pool Assessment/Repair Project (L19706500)	Measure U	0.20	0.00
Meadowview Toxic Remediation (C13000200)	2006 CRCIP <sup>1</sup> Bonds	0.50	0.00
Old Sacramento Dock Replacement Grant Match (C13001000)	2006 CRCIP <sup>1</sup> Bonds	0.20	0.00
<b>Subtotal Measure U</b>		<b>0.84</b>	<b>0.46</b>
<b>Subtotal 2006 CRCIP Bonds</b>		<b>0.70</b>	<b>0.00</b>
<b>Total</b>		<b>1.54</b>	<b>0.46</b>

<sup>1</sup>CRCIP - Community Reinvestment Capital Improvement Program

# Midyear Position Change Summary

## ▶ Reclassifications - 11.0 FTE

- ▶ Community Development - 1.0 FTE
- ▶ Finance - 5.0 FTE
- ▶ Information Technology - 1.0 FTE
- ▶ Public Works - 3.0 FTE
- ▶ Utilities - 1.0 FTE

## ▶ Additional Positions - 123.42 FTE

- ▶ Community Development
  - ▶ 10.0 FTE to Address Increased Development Activity
  - ▶ 1.0 FTE for Code Enforcement
- ▶ Parks and Recreation
  - ▶ 3.0 FTE Rangers for Park Safety
  - ▶ 109.42 FTE for Parks Rightsizing