

DEPARTMENT OF
PUBLIC WORKS

OFFICE OF THE DIRECTOR

CITY OF SACRAMENTO
CALIFORNIA

CITY HALL
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SACRAMENTO, CA
95814-2673

916-449-5283

MELVIN H. JOHNSON
DIRECTOR
LESLIE M. FRINK
DEPUTY DIRECTOR
REGINALD YOUNG
DEPUTY DIRECTOR

APPROVED
BY THE CITY COUNCIL

NOV 1 1988

OFFICE OF THE
CITY CLERK

November 1, 1988

City Council
Sacramento, California

Honorable Members In Session:

SUBJECT: Engineering Division Fee Revision and Budget Amendment - Amended Resolution
Concerning 1988/89 Revenues and Operating Budget

SUMMARY

The City Council approved the Engineering Division Fee Revision at its meeting of October 4, 1988. Staff was directed to move the effective date for new fees for Field Services from December 3, 1988, to February 1, 1989, and to amend the accompanying resolution on revenues and the operating budget accordingly. This report makes the necessary changes in the budget resolution. This item was recommended for approval by the Budget and Finance Committee at its meeting of October 25, 1988.

BACKGROUND

See the attached report to the Budget and Finance Committee.

FINANCIAL

See the attached report to the Budget and Finance Committee.

City Council
Engineering Division Fee Revision and Budget Amendment -
Amended Resolution Concerning 1988/89 Revenues and Operating Budget
November 1, 1988
Page 2

RECOMMENDATION

It is recommended that the City Council approve the attached resolutions amending the Engineering Division 1988/89 Revenue and Operating Budget.

Respectfully submitted,

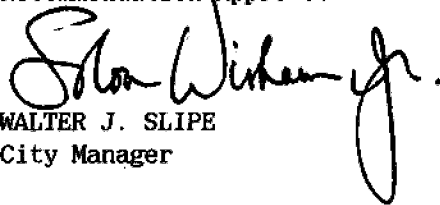


THOMAS M. FINLEY
Engineering Division Manager

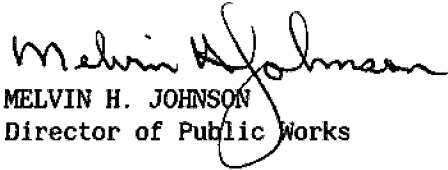
Recommendation Approved:

Approved:

for:



WALTER J. SLIPE
City Manager



MELVIN H. JOHNSON
Director of Public Works

NDL:vr
DE7-06.F
10.1288.1

November 1, 1988
All Council Districts

Attachment

RESOLUTION NO. 88-937

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING THE 1988-89 REVENUE BUDGET
AND 1988-89 OPERATING BUDGET AND APPROPRIATING FUNDS
FROM THE GENERAL FUND CONTINGENCY RESERVE TO THE
ENGINEERING DIVISION OPERATING BUDGET

APPROVED
BY THE CITY COUNCIL

NOV 1 1988

OFFICE OF THE
CITY CLERK

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

1. The 1988-89 Revenue Budget is hereby amended as follows:

<u>Revenue Source</u>		<u>Current Budget</u>	<u>Amended Budget</u>
Driveway Permits	101-310-3136-3210	\$ 2,000	\$ 35,000
Excavation Permits	101-310-3136-3227	30,000	58,000
Subdivision Maps	101-310-3136-3634	25,000	56,000
Certificates of Compliance	101-310-3136-3639	3,000	30,000
Engineering Fees	101-310-3136-3651	2,000,000	1,711,000
Frontage Improvements	101-310-3136-3665	80,000	174,000
Revocable Permit	101-310-3136-XXXX	-0-	2,000
Map Correction	101-310-3136-XXXX	-0-	200
Map Amendment	101-310-3136-XXXX	-0-	2,300
Easements Process	101-310-3136-XXXX	-0-	500
Franchise Agreements	101-310-3136-XXXX	-0-	900
Commercial Bldg. Permit	101-310-3136-XXXX	-0-	58,000
Floodplains Evaluation	101-310-3136-XXXX	-0-	3,000
Abandonments	101-310-3136-XXXX	-0-	4,500
		<u>\$2,140,000</u>	<u>\$2,135,400</u>

2. The 1988-89 Operating Budget is hereby amended as follows:

<u>Object Code</u>		<u>Current Budget</u>	<u>Amended Budget</u>
Developer Funded Consultant	101-310-3136-4250	800,000	407,000
CIP Labor Offset	101-310-3132-4710	<696,585>	<560,195>
Salaries	101-310-3136-4101	282,022	264,022

3. The following positions be transferred to the Development Services Section (3136) from the various other sections as follows:

<u>Transferred From</u>	<u>Position</u>	<u>BAP No.</u>	<u>FTE</u>
Engineering Design (3132)	Supervising Engineer	13426	1.0
Engineering Administration (3131)	Typist Clerk	12065	1.0
Engineering Design (3132)	Associate Engineer	10634	1.0
Engineering Design (3132)	Assistant Engineer	15309, 15307	2.0
Engineering Design (3132)	Drafting Tech II	13873, 12757, 13483	3.0
Construction (3134)	Assistant Engineer	17283	1.0
Construction (3134)	Engineering Aide II	13183	1.0

4. The amount of \$317,326, to be transferred to the Development Section (101-3136-0000-4101) from the identified sections as follows:

<u>From</u>	<u>To</u>	<u>Title</u>	<u>Amount</u>
101-310-3131-4101	101-310-3136-4101	Salaries	19,131
101-310-3132-4101	101-310-3136-4101	Salaries	246,755
101-310-3134-4101	101-310-3136-4101	Salaries	51,440

5. The following positions be added to the Engineering Budget as follows:

<u>Class Code</u>	<u>Position</u>	<u>Org.</u>	<u>88/89 FTE</u>	<u>89/90 FTE</u>
01263	Supervising Engineer	3132	.25	1.0
10029	Administrative Trainee	3131	.5	1.0
16095	Typist Clerk II	3131, 3132, 3136	1.05	3.0
03609	Engineering Aide II	3134	.05	1.0
11012	Associate Engineer	3132	.05	1.0
11010	Junior Engineer	3132, 3134	.1	2.0
16042	Engineering Technician	3132	.4	1.0

6. Funds in the amount of \$270,010 are hereby appropriated from the General Fund Contingency Reserve (101-710-7012-4999) to the Engineering Division operating budget as follows: (Salaries are based on the FTE above)

<u>Account Number</u>	<u>Title</u>	<u>88/89 Budget</u>
101-310-3131-4101	Salaries	25,734
101-310-3131-4202	Telephone	1,200
101-310-3131-4241	M&R Equipment	400

<u>Account Number</u>	<u>Title</u>	<u>88/89 Budget</u>
101-310-3131-4261	Transportation	100
101-310-3131-4262	Meals	50
101-310-3131-4263	Lodging	100
101-310-3131-4272	Registration and Tuition	750
101-310-3131-4411	Office Supply and Material	400
101-310-3131-4461	Small Tools	550
101-310-3131-4462	Computer Supply	1,800
101-310-3131-4630	Equipment	10,720
101-310-3132-4101	Salaries	38,556
101-310-3132-4202	Telephone	2,500
101-310-3132-4214	Blue Printing	1,500
101-310-3132-4234	Rental Equipment F/M	800
101-310-3132-4241	M&R Equipment	1,945
101-310-3132-4261	Transportation	950
101-310-3132-4262	Meals	475
101-310-3132-4263	Lodging	700
101-310-3132-4272	Registration and Tuition	1,300
101-310-3132-4276	Auto Allowance	1,800
101-310-3132-4411	Office Supply and Materials	3,000
101-310-3132-4412	Engineering and Drafting	400
101-310-3132-4461	Small Tools	1,750
101-310-3132-4462	Computer Supply	1,200
101-310-3132-4630	Equipment	64,845
101-310-3134-4101	Salaries	3,228
101-310-3134-4202	Telephone	1,200
101-310-3134-4214	Blue Printing	500
101-310-3134-4234	Rental Equipment F/M	200
101-310-3134-4241	M&R Equipment	1,100
101-310-3134-4261	Transportation	100
101-310-3134-4262	Meals	75
101-310-3134-4263	Lodging	100
101-310-3134-4272	Registration and Tuition	250
101-310-3134-4411	Office Supply and Materials	400
101-310-3134-4412	Engineering and Drafting	250
101-310-3134-4431	Safety Equipment	200
101-310-3134-4461	Small Tools	5,137
101-310-3134-4462	Computer Supply	100
101-310-3134-4471	Construction Supply	300
101-310-3134-4630	Equipment	26,270
101-310-3136-4101	Salaries	11,177
101-310-3136-4202	Telephone	600
101-310-3136-4241	M&R Equipment	1,700
101-310-3136-4272	Registration and Tuition	150
101-310-3136-4411	Office Supply and Materials	1,000

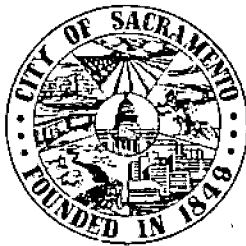
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<u>Account Number</u>	<u>Title</u>	<u>88/89 Amount</u>
101-310-3136-4461	Small Tools	1,450
101-310-3136-4462	Computer Supply	800
101-310-3136-4630	Equipment	50,198

MAYOR

ATTEST:

CITY CLERK



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DEPARTMENT OF
PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

916-449-8220

CONSTRUCTION SECTION
640 BERCLUT DRIVE
SUITE B
SACRAMENTO, CA
95814-0131

916-449-5282

October 25, 1988

Budget and Finance Committee
Sacramento, California

Honorable Members In Session:

SUBJECT: Engineering Division Fee Revision and Budget Amendment - Amended Resolution
Concerning 1988/89 Revenues and Operating Budget

SUMMARY

The City Council approved the Engineering Division Fee Revision at its meeting of October 4, 1988. Staff was directed to move the effective date for new fees for Field Services from December 3, 1988, to February 1, 1989, and to amend the accompanying resolution on revenues and the operating budget accordingly. This report makes the necessary changes in the budget resolution.

BACKGROUND

The Engineering Division Fee Revision was approved by the Budget and Finance Committee and the City Council at their meetings of September 27, 1988, and October 4, 1988, respectively. The City Council stipulated that new fees for Field Services be delayed from December 3, 1988, to February 1, 1989. The effect of this action is to:

1. Reduce additional 88-89 revenue from \$445,000 to \$391,000
2. Delay the hiring date of some staff together with a reduction in the purchase of some supporting equipment and supplies.

The original resolution which transfers ten FTE between Engineering Division sections, authorizes an additional ten FTE, and authorizes equipment and operating budget augmentations has been amended to reflect the above adjustment in revenues and operating expenditures.

A copy of the original report to the City Council, dated October 4, 1988, is attached for reference.

Budget and Finance Committee
Engineering Division Fee Revision and Budget Amendment
October 25, 1988
Page 2

FINANCIAL

For a detailed explanation of the issues in the attached resolution, refer to the resolutions in the attached September 27, 1988 report to the Budget and Finance Committee. The resolutions attached to that report have been modified, at the request of Council, to reflect the reduction in revenues. The following modifications are reflected in the attached resolution:

1. A \$391,000 increase in developer revenues for FY 88-89 (this is \$54,000 less than the original estimate).
2. A \$393,000 reduction in the developer consultant line item (\$7,000 less than the original estimate).
3. A \$270,010 increase in operating expenditures (\$36,000 less than the original estimate).

The net effect of the resolutions on the approved operating and revenue budgets is to reduce revenue by \$4,600 and reduce operating expenditures by \$140,990, for a total reduction of \$136,390. This amount will be used towards meeting the CIP labor offset via a reduction to the CIP offset budget appropriations.

RECOMMENDATION

It is recommended that the Budget and Finance Committee recommend approval of the attached resolution which transfers ten FTE among Engineering Division sections, authorizes an additional ten FTE and authorizes equipment and operating budget augmentations.

Respectfully submitted,



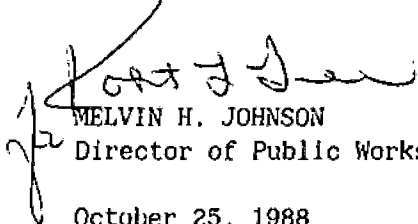
THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:



JACK R. CRIST
Deputy City Manager

Approved:



MELVIN H. JOHNSON
Director of Public Works

NDL:vr
DE5-04.F
10.1188.3

October 25, 1988
All Council Districts