



# Memorandum

**TO:** HONORABLE MAYOR AND  
CITY COUNCIL

**FROM:** Jennifer A. Maguire

**SUBJECT:** 2009-2010 PROPOSED  
OPERATING BUDGET AND  
CAPITAL BUDGETS CLEAN-UPS  
AND REBUDGETS MANAGER'S  
BUDGET ADDENDUM (MBA #46) -  
REPLACEMENT PAGE

**DATE:** June 15, 2009

Approved

Date

6/15/09

Attached is a replacement page to correct an error in the 2009-2010 Proposed Operating and Capital Budgets Clean-Ups and Rebudgets Manager's Budget Addendum (MBA #46), Attachment A (page 15). In MBA #46, the correct Beginning Fund Balance Adjustment for Rebudgets is \$85,425,478.

JENNIFER A. MAGUIRE  
Budget Director

Attachment

2009-2010 Clean-Up and Rebudget Proposals

Attachment A

<b>GENERAL FUND</b>		<b>2009-2010</b>	<b>2009-2010</b>
<u>Dept/Project</u>	<u>Appropriation</u>	<u>Use</u>	<u>Source</u>
<b>Rebudgets (Cont'd.)</b>			
Earmarked Reserves	Environmental Mitigation Reserve (Savings from Habitat Conservation Plan)	46,150	
"	Fuel Usage Reserve	750,000	
"	Future Capital Projects (FF&E) Reserve	2,785,080	
"	GASB 43/45 Liability (Retiree Healthcare) Reserve	3,869,725	
"	Neighborhood Capital Improvements Reserve	1,609,871	
"	Neighborhood Investment Fund Reserve	3,004,651	
"	Retirement Pre-Payment Reserve	1,800,000	
"	Salary and Benefit Reserve	5,000,000	
"	State Budget Actions Reserve	600,000	
"	Workers' Compensation/General Liability Reserve	10,000,000	
Contingency Reserve	Contingency Reserve	1,992,711	
Fund Balance	Beginning Fund Balance Adjustment: Rebudgets		85,425,478
<b>Rebudgets Subtotal</b>		<b>87,357,114</b>	<b>87,357,114</b>
<b>General Fund Total</b>		<b>90,040,965</b>	<b>90,040,965</b>