



Memorandum

TO: CITY COUNCIL

FROM: Mayor Chuck Reed

**SUBJECT: JUNE BUDGET MESSAGE
ADJUSTMENTS FOR FISCAL YEAR
2011-2012**

DATE: June 13, 2011

Approved

Chuck Reed

Date

6/13/11

RECOMMENDATION

Approve the June Budget Message for Fiscal Year 2011-2012 with the following corrections:

Source and Use statement corrections to reflect the following changes:

- Source of Funds (General Fund): Revise the ongoing Legal Services Overhead from \$88,200 to \$0 to reflect the funding as one-time.
- Source of Funds (General Fund): Revise 2011-2012 Lake Cunningham revenue from \$36,250 to \$28,750 to correct a number error.
- Use of Funds (General Fund): Revise ongoing Alternative Service Delivery/Parks & Custodial Services savings from -\$54,000 to -\$123,500 to reflect additional ongoing savings.
- Amend the 2011-2012 Library Hours position additions as follows:
 - 42.30 Total FTE: 1.0 Division Manager; 3.0 Sr. Librarian, 5.0 Librarian, 7.0 Library Assistant, 1.0 Sr. Library Clerk, 11.0 Library Clerk, 5.50 Library Clerk PT, 3.30 Library Page PT, 1.0 Sr. Account Clerk, 4.50 Librarian PT to minimize layoffs.
- Use of Funds (General Fund): Include 2011-2012 Senior Nutrition and Wellness 2.0 Recreation Specialist one-time funding of \$186,000 to correct an error.
- Use of Funds (General Fund): Revise 2011-2012 Lake Cunningham Skate Park one-time funding from \$117,500 to \$84,000 to correct a number error.
- Use of Funds (General Fund): Revise 2011-2012 Unemployment Insurance one-time savings from -\$960,000 to -\$1,120,000 to reflect updated information regarding potential layoffs.
- Use of Funds (General Fund): Revise ongoing Public Art Maintenance and Cultural Affairs Non-Personal/Equipment from -\$50,000 to \$0 to reflect the reduction on a one-time basis only.
- Use of Funds (Integrated Waste Management Fund): Revise Downtown Holiday Events from \$75,000 to \$0 to reflect ESD requirement to absorb additional funding within existing appropriations.

- Use of Funds (Integrated Waste Management Fund): Revise Ending Fund Balance from -\$75,000 to \$0 to reflect ESD requirement to absorb additional funding within existing appropriations.
- Source of Funds (Unemployment Insurance Fund): Revise 2011-2012 Earned Revenue from -\$960,000 to -\$1,120,000 to reflect updated information regarding potential layoffs.
- Use of Funds (Unemployment Insurance Fund): Revise 2011-2012 Payment of Claims from -\$960,000 to -\$1,120,000 to reflect updated information regarding potential layoffs.