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SECTION – 30
RESOLUTIONS

RESOLUTION NO. 2009-406

Adopted by the Sacramento City Council

June 16, 2009

APPROVING THE FISCAL YEAR (FY) 2009/10 OPERATING AND CAPITAL IMPROVEMENT BUDGETS FOR THE CITY OF SACRAMENTO

BACKGROUND

- A. The City of Sacramento through the leadership and direction of the Mayor and City Council has maintained a sustainable budget philosophy;
- B. The Mayor and City Council have implemented a strategic planning process for the City of Sacramento focusing on economic development, public safety, safe and affordable housing, sustainability and livability, and culture and entertainment which includes a plan for funding high priority operating and capital needs;
- C. The City Manager is required to present a balanced budget to the Mayor and City Council no less than 60 days prior to the end of each fiscal year pursuant to Article 9 Section 111 in the City of Sacramento Charter;
- D. The City Manager released the FY2009/10 Proposed Operating Budget and the 2009-2014 Proposed Capital Improvement Program (CIP) (which includes the FY2009/10 Capital Improvement Program Budget) on May 1, 2009, for review and consideration; and
- E. The Mayor and City Council conducted hearings during the months of May and June 2009 related to the adoption of the City's FY2009/10 Operating and Capital Improvement Program Budgets.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- A. The FY2009/10 Operating and Capital Improvement Program Budgets, as defined in Section 2.1, are hereby approved (collectively, the "Approved Budget");
- B. The 2009-2014 Capital Improvement Program, which provides a comprehensive five-year plan for capital project expenditures, is hereby approved;
- C. Sections 1 through 16 below, which define the authority and responsibilities of the City Manager in implementing the Approved Budget, are hereby approved.
- D. The Summary of Proposed Budget Augmentations (Exhibit 1) and Summary of Changes and Technical Adjustments (Exhibit 2), are hereby approved.
- E. Exhibits 1 through 4, inclusive, are part of this resolution.

SECTION 1. SCOPE

- 1.1 This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of Sacramento and supersedes Resolution 2008-423.

SECTION 2. DEFINITIONS

- 2.1 "Approved Budget" includes the following documents:

- (1) The FY2009/10 Proposed Operating Budget dated May 1, 2009, as amended by the City Council and reflected in the summary of augmentations (Exhibit 1), the summary of changes to the approved operating and capital improvement program budgets (Exhibit 2), as well as administrative and technical changes necessary to implement City Council direction (an Approved Operating Budget that incorporates into the Proposed Budget the augmentations and changes set forth in Exhibits 1 and 2, and other administrative and technical changes shall be prepared by the City Manager and be attached hereto as Exhibit 3); and
- (2) The FY2009/10 Proposed Capital Improvement Budget dated May 1, 2009, as summarized in Schedule 4 of the FY2009/10 Operating Budget and detailed in the 2009-2014 Capital Improvement Program (an Approved Capital Improvement Budget that incorporates into the Proposed Capital Improvement Budget the augmentations and changes set forth in Exhibits 1 and 2, and other administrative and technical changes shall be prepared by the City Manager and be attached hereto as Exhibit 4).

- 2.2 "Base Budget" means the current year budget modified pursuant to labor agreements, one-time expenditures, citywide changes and midyear changes.

- 2.3 "Budget Categories" reflect internal reporting structures based on established budgets:

- (1) "Department" or "Operating Unit" means: Mayor and City Council; City Manager; City Attorney; City Clerk; City Treasurer; Code Enforcement; Convention, Culture & Leisure; Community Development; Economic Development; Finance; Fire; General Services; Human Resources; Information Technology; Labor Relations; Neighborhood Services; Parks & Recreation; Police; Transportation; Utilities; Capital Improvement; Debt Service; Non-Department and Reserves.
- (2) "Dept ID" represents an organizational sub-unit within an Operating Unit.
- (3) "Division" means a roll-up of Dept ID's within an Operating Unit.
- (4) "Account" means the primary accounting field in the budget used to describe the type of the financial transaction.
- (5) "Expenditure Class" means a categorical grouping of individual similar accounts for purposes of reporting expenditures (i.e. Employee Services, Service and Supplies, Property, Debt Service, and Interdepartmental Transfers).

- 2.4 "City Manager" means the City Manager or, if so designated, the Director of Finance or the Budget Manager.

- 2.5 "Current Budget" means the FY2008/09 Approved Budget, incorporating any subsequent appropriation increases, decreases or transfers and adjustments.
- 2.6 "eCAPS" means the electronic Citywide Accounting and Personnel System (eCAPS): New Enterprise Resource Management system implemented from 2007 to 2009 to manage Citywide financial, human resource, and payroll transactions and development of the annual budget.
- 2.7 "Full Time Equivalent (FTE)" means the decimal equivalent of a position; i.e. one full-time position is 1.00 FTE and one quarter-time position is 0.25 FTE.
- 2.8 "Unfunded FTE" means a City Council authorized FTE without an associated labor budget. Unfunded FTE will remain vacant until funding has been restored.

SECTION 3. AUTHORIZED STAFFING AND APPROPRIATIONS

- 3.1 The City Manager is authorized to make any expenditure and resource adjustments to the Approved Budget based on final City Council action to adopt the Budget.
- 3.2 The City Manager is authorized to establish the appropriations and FTE staffing as shown in Schedules 1A, 1B, 1C and fund summaries, including transfers as shown on Schedule 2 as displayed in Exhibit 3.
- 3.3 The City Manager is authorized to revise any appropriation made in the Approved Budget where the revision is of a technical nature and is consistent with City Council intent.
- 3.4 During budget deliberation and following budget approval, the City Manager is authorized to adjust any appropriation made in the Approved Budget to reflect changes from amounts budgeted for updated labor, vehicle, energy, contingencies and risk management changes such as retirement rates, payroll taxes, health benefits, fleet costs and risk management costs from designated funds or reserves.
- 3.5 Following budget approval, the City Manager is authorized to revise indirect cost rates to be applied to hourly salary rates in order to achieve full cost recovery of services and is authorized to adjust the operating budget to reflect the indirect cost plan for FY2009/10.

SECTION 4. APPROPRIATION INCREASES/DECREASES

- 4.1 All increases or decreases in excess of \$100,000 to operating and capital appropriations shall be approved by the City Council by resolution.
- 4.2 The City Manager is authorized upon completion of the audited financial statements for FY2008/09 to adjust FY2009/10 fund contingencies by the amount of net changes in fund balance as determined by the City Council. These fund balance and appropriation changes will be included and addressed in the Comprehensive Annual Financial Report (CAFR).
- 4.3 Residual balances from unexpended debt proceeds will be reverted to the appropriate fund and utilized for the legal purposes as specified in the conditions of the "debt issuance." The City Manager is authorized to establish appropriations and account for the expenditure of these unexpended proceeds.

SECTION 5. STAFFING CHANGES

- 5.1 Any increase or decrease, by department by fund, in FTE as authorized in the Approved or Amended Budget for a department must be approved by the City Council, except for renewals or expansion of fully offset grants as specified in Section 5.2 below.
- 5.2 Any existing positions which were approved on the basis of the City receiving a grant or other reimbursements must have continued funding verified prior to filling the position. The City Manager is authorized to adjust staffing levels and associated service and supplies for renewals or expansions of fully offset City Council approved grants. Grant funded positions shall be terminated upon completion or cancellation of the grant, unless specifically continued by a resolution that includes a source of replacement funding.
- 5.3 Any exempt management position adjustment made subject to the approval of the City Manager and subject to the Personnel Resolution covering Unrepresented Officers and Employees approved by City Council must have funding verified by the Budget Office prior to implementation.
- 5.4 Any reassignment of authorized FTE and employee services funding associated with FTE within a department and within the same fund may be made at the discretion of the department head with the approval of the City Manager as long as there is no net change to authorized FTE and funding levels.
- 5.5 All new positions or job reclassifications (as identified in Exhibit 3, Schedule 8) are subject to classification review and approval by the Human Resources Director.
- 5.6 The City Manager has authority to adjust staffing levels in the Police and Fire Training Academies based on projected vacancies.
- 5.7 Positions identified as "unfunded" shall remain vacant until the City Council approves a budget adjustment to fund the costs associated with these positions.
- 5.8 The City Manager is authorized to substitute unfunded positions within a department for alternate vacant positions in order to address operational needs within the department's approved budget.

SECTION 6. APPROPRIATION TRANSFERS FROM CONTINGENCY/RESERVE FUNDS

- 6.1 The General Fund Economic Uncertainty Reserve for the City of Sacramento is \$10.5 million. This reserve will be maintained for the purpose of absorbing unforeseen revenue losses and allowing continuation of Approved Budget program levels.
- 6.2 The City Manager is authorized to increase or decrease budget appropriations up to \$100,000 from undesignated fund balance or, in the case of the General Fund, Administrative Contingency. Budget appropriation increases and decreases in excess of \$100,000 must be approved by the City Council, except for payments to employees for vacation and sick leave termination, which must be approved by the City Manager.
- 6.3 Transfers shall not be made from undesignated fund balance or Administrative Contingency if the transfer will result in a negative balance.

- 6.4 Use of designated reserves must be approved by the City Council by resolution.
- 6.5 The City Manager is authorized to make annual loan repayments to the Risk Fund from the Convention Center fund subject to the availability of funds. As of June 30, 2008, the Risk Fund loan to the Convention Center totals approximately \$7.6 million.

SECTION 7. OTHER APPROPRIATION TRANSFERS

- 7.1 Operating appropriation transfers within the same department and the same fund must be approved by the City Manager.
- 7.2 Appropriation transfers between two or more departments, up to and including \$100,000, must be approved by the City Manager. Such transfers in excess of \$100,000 must be approved by the City Council by resolution.

SECTION 8. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 8.1 All appropriations in the operating budget which remain unencumbered or unexpended on June 30, 2009, after adjustments resulting from Sections 4.2, 4.3, 10.2, 11.5, and 12.3 or as specifically provided for in Section 16, shall revert to the fund balance of the respective funds.
- 8.2 The City Manager is authorized to increase revenue and expenditures for the Ethel MacLeod Hart Trust operations (Dept ID 19001721), pursuant to the recommendation of the Ethel MacLeod Hart Advisory Committee, every five years beginning in FY2006/07. All unobligated appropriations and interest earned in the prior year are to be carried over to the next fiscal year.
- 8.3 All purchase order commitments outstanding on June 30, 2009, and associated appropriations are hereby continued.
- 8.4 Unobligated appropriations in existence on June 30, 2009, for fleet purchasing budgets (Accounts 474230 and 474240) shall be carried over to the next fiscal year.
- 8.5 Unobligated appropriations in existence on June 30, 2009, for Fire Department station expense appropriations (Account 481230), pursuant to the current fire labor contract, shall be carried over to the next fiscal year.
- 8.6 Unobligated appropriations in existence on June 30, 2009, for the City Council discretionary accounts shall be carried over to the next fiscal year.
- 8.7 The Rental Housing Inspection Program fees have been established to recover the costs of the program. The City Manager is authorized to carryover excess revenues for this program provided the full cost of the current year operations for the Rental Housing Inspection Program have been recovered.

SECTION 9. REVENUE BUDGET

- 9.1 The FY2009/10 Revenue Budget is summarized in Exhibit 3, Schedule 6.
- 9.2 Any increase or decrease greater than \$100,000 in estimated revenue, to the adopted revenue budget by fund requires City Council approval.

- 9.3 The City Manager is authorized to adjust revenues for renewals and augmentations of fully offset grants.

SECTION 10. CAPITAL IMPROVEMENTS

- 10.1 Capital projects and/or appropriations shall be used for:
- (1) Repairs, maintenance, improvements or acquisitions with a total cost of at least \$20,000 and a useful life that exceeds one fiscal year; and
 - (2) Community/Neighborhood projects and appropriations as approved by the City Council.
- 10.2 City Council approval is required for the establishment and/or cancellation (without completion) of a capital improvement project, except as provided below:
- (1) Capital projects for internal City operations related to improvements and minor construction of existing City owned/occupied buildings can be established by the City Manager provided the total cost to deliver the project does not exceed \$100,000;
 - (2) Capital projects that have been approved in the Sacramento Housing and Redevelopment Agency's (SHRA) annual budget and are subject to the provisions of the Master Project Agreement between the City and SHRA as adopted by the City Council on December 18, 2001 (Resolution 2001-828), can be approved by the City Manager; and
 - (3) Capital projects may be subdivided into separate sub-projects, as may be needed to administer, manage and deliver the original scope of the project without further City Council action.
- 10.3 Capital appropriations shall be used solely for the originally approved project or projects except as provided for in this section. Annually, completed or inactive projects will be closed, except due to payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager. The managing department and/or City Manager have the authority to process the necessary documentation to close inactive projects.
- 10.4 All multi-year capital improvement projects in existence on June 30, 2009, shall be continued in FY2009/10 except as provided in Section 10.3. The FY2009/10 CIP Budget is summarized on Schedules 2 and 4 as displayed in Exhibit 3.
- 10.5 Unencumbered appropriations for all inactive projects as defined in Section 10.3 above will expire on June 30 following the third full year of the last appropriation to the project. Subject projects requiring continuing appropriations will require City Council action through programming within the CIP or through a separate appropriation to the project.
- 10.6 Each fiscal year, on June 30, the balance of each capital improvement project must be zero or have a positive balance by fund. Projects in excess of the budget from all funding sources by:

- (1) \$100,000 or less shall, first, be corrected within each fund and, second, be corrected by a transfer from the operating budget organization of the project manager. All transfers of \$100,000 or less shall be made as provided for in Section 6.2; or
 - (2) More than \$100,000 shall be submitted to City Council for approval by resolution of a corrective plan of action.
- 10.7 Except in the General Fund, the City Manager is authorized to transfer appropriations totaling \$100,000:
- (1) From Project A to Project B if:
 - (a) Project A is completed and has savings; or
 - (b) Project A is not completed and a revised project estimate confirms that there will be project savings upon completion;
 - (2) Between funding sources within a project if the total appropriation remains unchanged.
- 10.8 The City Manager is authorized to increase or decrease project budget appropriations by not more than \$100,000 for each project. Appropriation changes exceeding \$100,000 in total for any project shall be submitted to the City Council for approval by resolution.
- 10.9 Community/Neighborhood projects and appropriations established with one-time funding sources under Resolution 2000-682 (11/21/00), 2001-765 (11/20/01), 2003-412 (6/17/03), 2004-551 (6/29/04), 2006-367 (5/23/06) and associated staff reports are governed by the following procedures:
- (1) Savings of up to \$50,000 due to lower than expected costs or the securing of alternative funding sources can be administratively reprogrammed into other projects, within the same City Council District, at the request of the City Council District Office and with the approval of the City Manager; or
 - (2) Savings above \$50,000 to be reprogrammed requires City Council approval by resolution.
- 10.10 Upon completion and closure of a capital project, the City Manager is authorized to transfer any remaining project balance to:
- (1) Undesignated Fund Balance of the respective fund, the Capital Projects Base Reserve for Utilities Program capital projects or, in the case of the General Fund, Administrative Contingency; or
 - (2) As provided for in Section 10.7.
- 10.11 Measure A Sales Tax (Funds 2001 and 2005) and New Measure A Construction/Projects (Fund 2023, 2025, and 2026) expenditure and revenue budgets can be loaded into the City's financial system prior to Sacramento Transportation Authority (STA) Board approval.

Work on capital projects in these funds is done prior to receiving funding; project funding/appropriation shall be as follows:

- (1) The City Manager is authorized to enter the revenue/expenditure budgets as reflected in the Approved Budget (revenues) and Capital Improvement Budget (expenditures);
- (2) The City Manager is authorized to enter expenditure/revenue budgets prior to STA Board approval; and
- (3) STA Board approval is required for all Measure A reallocations. In cases where the City Council takes action on recommended Measure A reallocations prior to STA Board action, City Council approval shall be contingent on STA Board approval.

10.12 Projects funded by the following reimbursable funds are included within the Operating and Capital Budgets for planning purposes: Grant Funds (Funds 3702, 3703, and 3704), SHRA Community Development Block Grants (Fund 2700) and Tax Increment (Fund 3701). Work on capital projects funded by these sources is done prior to receiving funding and project funding/authorization for these projects shall be as follows:

- (1) Funds 2700, 3701, 3702, 3703 and 3704: Expenditure and revenue budgets will not be loaded into the City's financial system until actual agreements (Program Supplements/E-76's, Individual Project Agreements (IPA), Cooperative Agreements, etc.) have been entered into between the City and the funding authority.
- (2) Funds 3703 and 3704: The City of Sacramento is eligible to receive federal and/or state funding for certain transportation projects through the California Department of Transportation (Caltrans). Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements and/or Fund Transfer Agreements must be executed with Caltrans before such funds can be claimed. The Mayor and/or City Manager are authorized to execute all Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, Fund Transfer Agreements and any amendments thereto with Caltrans.

The City Manager is authorized to transfer matching funds as specified in the approved CIP from the state and federal Grant Match Program (T15007200) and to enter the revenue/expenditure budgets as reflected in the grant agreement, provided that the amount is not more than \$100,000 different from what was reflected in the Approved CIP which authorized the project funding. Project agreements that exceed \$100,000 difference from the anticipated budget shall be submitted to the City Council for approval by resolution.

10.13 The Capital Budget has been amended over the past few years to include "Credit Projects." Credit projects are established to account for turnkey parks, infrastructure and other improvements provided by a developer in exchange for City fee credits. In an effort to provide a more accurate reflection of proposed spending by fund, these projects are identified in the CIP as funded by Developer Credit/Obligations (Fund 9501). At the time these improvements are accepted by the City of Sacramento, the projects and related appropriations will be recorded in the appropriate City fund.

10.14 The CIP (Exhibit 4) includes projects that are directly supported by user and developer fees. The City Manager is authorized to adjust department revenue budgets and CIP

expenditure budgets for projects directly supported by fees based on the actual fees collected, less any operating costs associated with delivering the service.

SECTION 11. OPERATING GRANTS AND EXTERNALLY FUNDED PROGRAMS

- 11.1 City Council approval is required for the establishment and/or cancellation (without completion) of an operating grant/externally funded program, except as follows:
- (1) The operating grant/externally funded program is under \$100,000 and does not require any of the following:
 - (a) Any increase or decrease, by department by fund, in FTE staffing levels as authorized in the Approved or Amended Budget; or
 - (b) Matching funds from City resources; or
 - (c) Any ongoing service or funding by the City.
 - (2) The City Manager is authorized to establish operating grants/externally funded programs and authorize spending and allocation of resources in advance of formal agreements in response to governmental requests for public safety assistance related to disasters and national security risks. The Department responding to these events shall report to the City Council within 60 days of receiving formal program documents from the requesting governmental agency(s) to obtain approval to enter into agreements and accept reimbursements.
- 11.2 As noted in Section 5.2, the City Manager is authorized to adjust staffing levels and associated service and supplies for renewals or expansions of fully offset grants previously approved by City Council.
- 11.3 If the grantor for a grant/externally funded program requires City Council action, then the grant/externally funded program shall require approval by the City Council regardless of the grant amount.
- 11.4 Operating grants/externally funded programs appropriated in the Approved Budget do not require additional City Council approval to be expended upon receipt of such grants or funds for externally funded programs.
- 11.5 All multi-year operating grant/externally funded program budgets in existence on June 30, 2009, shall be continued in FY2009/10.
- 11.6 Each fiscal year, on June 30, the balance of each grant/externally funded program budget must be zero or have a positive balance by fund. Grants/externally funded programs in excess of the budget from all funding sources by:
- (1) \$100,000 or less shall, first, be corrected within each fund and, second, be corrected by a transfer from the operating budget organization of the project manager. All transfers of \$100,000 or less shall be made as provided for in Section 6.2; or
 - (2) More than \$100,000 shall be submitted to City Council for approval by resolution of a corrective plan of action.

SECTION 12. MULTI-YEAR OPERATING PROJECTS

- 12.1 Multi-Year Operating Projects are used for:
- (1) Economic Development Assistance, and Development Programs (i.e. Inclusionary Housing, and Infill); and
 - (2) Planning, audit, and other consultant studies that will take more than one fiscal year to complete.
- 12.2 City Council approval is required for the establishment and/or cancellation (without completion) of a multi-year operating project.
- 12.3 Unobligated appropriations in existence on June 30, 2009, for all existing multi-year operating projects shall be carried over to the next fiscal year.
- 12.4 Multi-year operating project appropriations shall be used solely for the originally approved program or study. Annually, completed or inactive multi-year operating projects will be closed. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager. The managing department and/or City Manager have the authority to process the necessary documentation to close inactive projects.
- 12.5 Each fiscal year, on June 30, the balance of each multi-year operating project must be zero or have a positive balance by fund. Projects in excess of the budget from all funding sources by:
- (1) \$100,000 or less shall, first, be corrected within each fund and, second, be corrected by a transfer from the operating budget organization of the project manager. All transfers of \$100,000 or less shall be made as provided for in Section 6.2; or
 - (2) More than \$100,000 shall be submitted to City Council for approval by resolution of a corrective plan of action.
- 12.6 The City Manager is authorized to increase or decrease project budget appropriations by not more than \$100,000 for each project. Transfers that exceed \$100,000 in total for any project shall be submitted to the City Council for approval by resolution.

SECTION 13. IN-LIEU PROPERTY TAXES AND IN-LIEU FRANCHISE FEE

- 13.1 An in-lieu property tax and in-lieu franchise fee are hereby imposed on the Community Center, Parking and Sacramento Marina funds in the amounts provided in Schedule 3 as displayed in Exhibit 3. The City Council finds that the in-lieu property tax as detailed in Schedule 3 represents the property tax revenue, which would be received by the General Fund if the real and personal property owned by these enterprises were taxable under private ownership. The in-lieu franchise fee as detailed in Schedule 3 represents the franchise fees which would be received by the City from private entities as a rental or a toll for the use of City streets and rights of way.

SECTION 14. APPROPRIATION LIMITS

- 14.1 The appropriation limit and the appropriations subject to the limit are hereby amended pursuant to Article XIII B of the California Constitution for FY2009/10 as detailed in Schedule 5 as displayed in Exhibit 3.

SECTION 15. MIDYEAR FINANCIAL REPORT

- 15.1 The City Council shall be provided a Midyear Financial Report including a revised estimate of the financial condition of all funds, revised estimated revenues and expenditures, and recommendations for eliminating any projected fund deficits.
- 15.2 The City Council shall act on any projected fund deficits as part of the fiscal year end close process.

SECTION 16. MISCELLANEOUS CONTROLS/CONSIDERATIONS

- 16.1 No expenditures at the department level shall exceed the Approved or Amended Budget, by fund.
- 16.2 The City Manager is authorized to modify the content of the Overview Section of the FY2009/10 Proposed Budget in order to refine and add content as may be needed to meet Government Finance Officers Association (GFOA) application requirements for excellence in reporting.
- 16.3 The City Manager is authorized to modify the Overview and Budget Schedule Sections of the 2009-2014 Capital Improvement Program in order to refine and add content as may be needed to meet California Society of Municipal Finance Officers (CSMFO) application requirements for excellence in reporting.
- 16.4 Subject to approval by the City Manager and pursuant to the sections governing transfers and appropriations, projected deficiencies in any department by fund must be corrected by:
- (1) Reducing expenditures in said department (i.e. freezing vacant positions, restricting purchase orders, etc.); or
 - (2) An appropriation transfer from administrative contingency and/or fund balance subject to the provisions of Section 6.
- 16.5 The City Manager is authorized to:
- (1) Adjust budgets to reflect all required debt service payments pursuant to the official statements;
 - (2) Adjust budgets in the Special Revenue funds for appropriations required based on the action/direction of the City Council relative to capital projects, transfer requirements and the availability of funds;
 - (3) Establish and adjust budgets for private development activities managed in multi-year operating projects, that are fully offset by development fees;

- (4) Adjust budgets in the Capital Project funds for the current year based on previous actions of the City Council for projects on a multi-year basis; and
 - (5) Adjust appropriations and make adjustments to the City's financial and personnel structure as necessary to complete the conversion of the City's current systems to eCAPS provided the overall appropriations by fund, department, capital improvement project (CIP), and total staffing as approved by the City Council remain unchanged.
- 16.6 In all staff reports that come before the City Council, net budgetary impacts on all funds will be stated clearly and concisely, including indirect impacts, so that the Councilmembers have a full understanding of the financial considerations and impacts of their decisions.
- 16.7 The Finance Director is authorized to establish a new fund in FY2008/09 for the receipt and disbursement of the parcel tax for additional library services.

Table of Contents

- Exhibit 1 – Augmentation Summary
- Exhibit 2 – Summary of Changes/Technical Adjustments
- Exhibit 3 – Approved Operating Budget
- Exhibit 4 – Approved Capital Budget

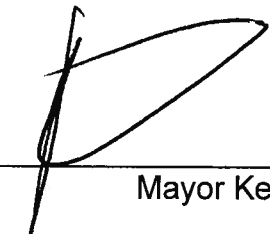
Adopted by the City of Sacramento City Council on June 16, 2009 by the following vote:

Ayes: Councilmembers Cohn, Fong, Hammond, McCarty, Pannell, Sheedy, Tretheway, Waters, and Mayor Johnson.

Noes: None.

Abstain: None.

Absent: None.



Mayor Kevin Johnson

Attest:



Shirley Concolino, City Clerk

SUMMARY OF PROPOSED BUDGET AUGMENTATIONS

General Fund

| Department | Fund | Net Cost | FTE | Description |
|----------------|---------------------|----------|------|---|
| Transportation | General Fund (1001) | - | 8.00 | Add Parking Enforcement Officers, costs to be fully offset by revenues. |

FY2009/10 MULTI-YEAR PROJECT (Capital, Grant and Operating) BUDGET ADJUSTMENTS

| Project | Fund Name | Fund # | Net Cost | Description |
|---|--|--------|----------|---|
| I22200100 - N. Natomas Administrative Control | N. Natomas Community Improvement Fund (3201) | 3201 | 496,540 | Adjust multiyear operating budget to reflect administrative expenses and scheduled transportation agreements. |
| I22200700 - TMA Shuttle | N. Natomas Community Improvement Fund (3201) | 3201 | 96,000 | Adjust multiyear operating budget to reflect scheduled transportation agreements. |

**FY2009/10 SUMMARY OF CHANGES AND TECHNICAL ADJUSTMENT
TO THE PROPOSED OPERATING AND CIP BUDGETS**

FY2009/10 OPERATING BUDGET ADJUSTMENTS

| Department | Fund | Net \$ Change | Authorized FTE Changes | Unfunded FTE Change | Funded FTE Change | Description |
|-------------------------------------|---------------------------------------|---------------|------------------------|---------------------|-------------------|---|
| City Manager / Mayor & City Council | General Fund (1001) | - | - | - | - | Transfer the Office of the City Auditor from the City Manager's Office to the Mayor & City Council consistent with the direction provided by the City Council on April 7, 2009 (Item 19) |
| Code Enforcement | General Fund (1001) | - | - | (1.00) | 1.00 | Restore the Program Manager position originally reflected as unfunded. This position provides management support for business compliance activities as well development of the department master plan and annual strategic plans. Revenues generated from the business compliance activity including entertainment permits as well as overall department cost recovery efforts will offset the cost of this position. |
| City Treasurer | General Fund (1001) | - | - | (1.00) | 1.00 | Restore a Treasury Analyst position originally reflected as unfunded. This position will be used across business lines in the department; in both debt financing and cash management/investment operations. Investment revenues (\$67.5K) and department reimbursements (\$20K) will offset the cost of this position. |
| Convention, Culture & Leisure | Convention Center (6010) | (\$500,000) | - | - | - | Reduce revenue in the fund to correct overstated revenue projections. |
| Convention, Culture & Leisure | General Fund (1001) | \$211,000 | - | - | - | Transfer \$211,000 from the Arts Stabilization carryover to the Convention, Culture and Leisure operating budget. |
| Convention, Culture & Leisure | Marina (6009) | \$179,000 | - | - | - | Increase understated fuel expense budget. |
| Human Resources | General Fund (1001)/ Risk Fund (6502) | - | - | - | - | Transfer 2.00 General Fund Program Specialist FTE to the Risk Fund consistent with the Department's reduction plan. Associated labor funding adjustments are already reflected in the budget. |
| Human Resources | General Fund (1001) | - | - | (0.05) | 0.05 | Adjust the partial unfunding of a Human Resources Manager from 0.25 FTE to 0.20 FTE consistent with the Department's reduction plan. Associated labor funding adjustments are already reflected in the budget. |
| Parks and Recreation | General Fund (1001) | - | - | (1.00) | 1.00 | Restore a Community Center Attendant I position originally reflected as unfunded. The position will be offset by additional recreation fee revenues. |
| Parks and Recreation | General Fund (1001) | - | - | - | - | Unfund an Accounting Technician position and restore an Administrative Analyst position. The analyst will ensure the Department maintains compliance with existing grant funded projects and seek additional external funds. Position to be fully reimbursed from capital improvement offsets. |

Insert

FY2009/10 Approved Operating Budget

Insert

Approved 2009-2014 Capital Improvement Program

RESOLUTION NO. 2009-445

Adopted by the Sacramento City Council

June 23, 2009

AMENDMENT TO THE CITY OF SACRAMENTO FEE AND CHARGE REPORT FOR UTILITY SERVICE RATES FOR FY2009/10 AND 2010/11 AND AMENDING APPROVED BUDGETS

BACKGROUND:

- A. Articles XIII C and XIII D of the California Constitution (Proposition 218) establish various procedures for the approval of taxes, assessments and property-related service fees by local government agencies.
- B. For the imposition or increase of water, sewer and solid waste service rates that are "property-related fees" within the meaning of Proposition 218, Proposition 218 requires that a notice describing the proposed fee or fee increase and establishing a date, time and location of a public hearing on the proposed fee or fee increase (held not less than 45 days after the notice is mailed), be mailed to the record owner of each parcel subject to the proposed fee or fee increase. Under Section 13.02.040(C) and Section 3.44.100(B) of the Sacramento City Code, for fees or fee increases proposed by the City of Sacramento, the public hearing is held by the City's Utilities Rate Advisory Commission.
- C. At the public hearing, Proposition 218 requires that all protests filed against the proposed fee or fee increase be considered, and the agency may not approve the proposed fee or fee increase if written protests against the proposed fee or fee increase are presented by a majority of the owners or tenants of the affected parcels.
- D. On April 10, 2009, the City mailed a notice to all owners of property subject to the City's water, sewer and solid waste service rates, which notice: (i) described proposed two-year increases in the City's water, sewer and solid waste service rates, to take effect on July 1, 2009, and July 1, 2010, respectively; (ii) provided the date, time and location of the public hearing when these proposed rate increases would be heard by the City's Utilities Rate Advisory Commission; and (iii) provided notice that an owner or tenant had the right to file a written protest against the proposed rate increases at or before the time set for public hearing.
- E. The City's Utilities Rate Advisory Commission held such public hearing on May 27, 2009, and considered all protests against the proposed rate increases as well as all testimony and other information presented by City staff and members of the public.
- F. As of the date and time of such public hearing, the number of written protests received against the proposed two-year increases in the City's water, sewer and solid waste service rates was less than a majority of the record owners or tenants of the parcels that will be subject to the proposed increased rates.

- G. After the conclusion of such public hearing, the City's Utilities Rate Advisory Commission approved the following recommendations for increases to the City's utility service rates:

| | <u>FY 2009/10</u> | <u>FY 2010/11</u> |
|------------------------|-------------------|-------------------|
| • Water service rates: | 19% | 19% |
| • Sewer service rates: | 10% | 12% |
| • Solid Waste rates: | 12% | 11% |

- H. The Department of Utilities presented the Utilities Rate Advisory Commission's recommendation for increases to the City's utility service rates to the City Council on June 9, 2009. At that time City Council adopted an intent motion directing the Department of Utilities to return to the City Council on June 23, 2009 with a recommendation for lower rate increases that would result in a 9% overall rate increase in FY2009/10 and a 9% overall rate increase in FY2010/11 for a typical residential customer receiving water, sewer, solid waste and storm drainage services.

- I. The Department of Utilities proposes the following recommendations for two-year increases to the City's water, sewer and solid waste service rates, with no increase to storm drainage rates:

| | <u>FY 2009/10</u> | <u>FY 2010/11</u> |
|------------------------|-------------------|-------------------|
| • Water service rates: | 15% | 15% |
| • Sewer service rates: | 5% | 5% |
| • Solid Waste rates: | 9% | 9% |

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

1. The two-year utility service rates shown on Exhibit A (Water Rates), Exhibit B (Sewer Rates) and Exhibit C (Solid Waste Rates), to take effect on July 1, 2009, and on July 1, 2010, respectively, are hereby approved and imposed. The City of Sacramento Fee and Charge Report is amended to include the utility service rates shown on Exhibits A, B and C, which exhibits are incorporated herein by this reference.
2. Based on the information presented to it and upon all information in the public record, and in compliance with Public Resources Code Section 21080(b)(8), the City Council finds that the increased rates, fees and charges are for the purpose of:
 - a. Providing funds to meet operating expenses, including employee wage rates and fringe benefits.
 - b. Permitting the generation of necessary cash flow to finance maintenance of the City's utility service systems and meeting financial reserve needs and requirements.

- c. Funding the purchase or lease of necessary supplies and equipment for the systems.
 - d. Providing funds for capital projects necessary to provide and maintain service by the systems.
3. The approved FY 2009/10 Operating and Capital Improvements Program Budgets are amended as specified in pages 6 through 8 of the staff report for this item, attached to this Resolution as Exhibit D.

Table of Contents:

- Exhibit A: Water Rates
- Exhibit B: Sewer Rates
- Exhibit C: Solid Waste Rates
- Exhibit D: Budget Amendments

Adopted by the City of Sacramento City Council on June 23, 2009 by the following vote:

Ayes: Councilmembers Cohn, Fong, Hammond, McCarty, Pannell, Waters.

Noes: Councilmembers Sheedy, Tretheway, and Mayor Johnson.

Abstain: None.

Absent: None.

Attest:


Shirley Concolino, City Clerk



Mayor Kevin Johnson

Exhibit A

Water Service Fees and Charges

The Fee and Charge Report of the City of Sacramento is hereby amended to include the following water service charges effective July 1, 2009, and July 1, 2010, respectively.

| | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|---|-------------------|-------------------|
| I. WATER USE RATES, MONTHLY DOMESTIC | | |
| Single-family residence: | | |
| 1-3 rooms | 21.11 | 24.28 |
| 4-5 rooms | 27.47 | 31.59 |
| 6-9 rooms | 29.87 | 34.35 |
| 10-15 rooms | 34.52 | 39.70 |
| Over 15, each additional room | 2.42 | 2.78 |
| Multiple-family residences | | |
| (for each family dwelling unit in a multiple family residence) | | |
| 1-3 rooms | 16.19 | 18.62 |
| 4-5 rooms | 20.73 | 23.84 |
| 6-7 rooms | 25.30 | 29.10 |
| 8-9 rooms | 29.87 | 34.35 |
| 10-15 rooms | 34.52 | 39.70 |
| Over 15, each additional room | 2.42 | 2.78 |
| Lot Irrigation, per Water Service Tap | 42.06 | 48.37 |
| II. WATER USE RATES, MONTHLY COMMERCIAL | | |
| Bakery, first 1,000 sq. ft. of gross floor area or fraction thereof | 58.64 | 67.44 |
| Each additional 1,000 sq. ft. or fraction thereof | 39.00 | 44.85 |
| Barber Shop or Beauty Parlor, first 1,000 sq. ft. of gross floor area or fraction thereof | 29.33 | 33.73 |
| Each additional 1,000 sq. ft. or fraction thereof | 18.92 | 21.76 |
| Bowling Alley, first 1,000 sq. ft. of gross floor area or fraction thereof | 29.33 | 33.73 |
| Each additional 1,000 sq. ft. or fraction thereof | 18.92 | 21.76 |
| Cemetery, for the irrigation season, first 1,000 sq. ft. or fraction thereof | 53.82 | 61.89 |
| Each additional 1,000 sq. ft. or fraction thereof | 4.29 | 4.93 |
| Dining Facilities (including restaurant, cafeteria, cafe, bar) | | |
| first 1,000 sq. ft. of gross floor area or fraction thereof | 58.44 | 67.21 |
| Each additional 1,000 sq. ft. or fraction thereof | 38.53 | 44.31 |
| Drug Store, first 1,000 sq. ft. of gross floor area or fraction thereof | 27.01 | 31.08 |
| Each additional 1,000 sq. ft. or fraction thereof | 12.03 | 13.83 |
| Fire Hydrant Service Charge | | |
| Wharf Hydrant | 11.36 | 13.08 |
| Standard Hydrant | 28.08 | 32.29 |

| | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|--|-------------------|-------------------|
| II. WATER USE RATES, MONTHLY COMMERCIAL (cont'd) | | |
| Furniture Store, first 1,000 sq. ft. of gross floor area or fraction thereof | 27.01 | 31.06 |
| Each additional 1,000 sq. ft. or fraction thereof | 2.97 | 3.42 |
| Garage, first 1,000 sq. ft. of gross floor area or fraction thereof | 27.01 | 31.06 |
| Each additional 1,000 sq. ft. or fraction thereof | 2.97 | 3.42 |
| Halls (including lodge and auditorium), first 1,000 sq. ft. of gross floor area or fraction thereof | 27.01 | 31.06 |
| Each additional 1,000 sq. ft. or fraction thereof | 12.03 | 13.83 |
| Hotel, Rest or Convalescent Homes, first 10 sleeping rooms or fraction thereof | 53.82 | 61.89 |
| Over 10 sleeping rooms, each additional sleeping room | 4.29 | 4.93 |
| Laundry, first 1,000 sq. ft. of gross floor area or fraction thereof | 116.79 | 134.31 |
| Each additional 1,000 sq. ft. or fraction thereof | 74.27 | 85.41 |
| Market, first 1,000 sq. ft. of gross floor area or fraction thereof | 29.33 | 33.73 |
| Each additional 1,000 sq. ft. or fraction thereof | 18.92 | 21.76 |
| Mortuary, first 1,000 sq. ft. of gross floor area or fraction thereof | 27.01 | 31.06 |
| Each additional 1,000 sq. ft. or fraction thereof | 12.03 | 13.83 |
| Motel, first 10 sleeping rooms or fraction thereof | 53.82 | 61.89 |
| Each additional sleeping room over 10 | 4.29 | 4.93 |
| Office Building, first 1,000 sq. ft. of gross floor area or fraction thereof | 27.01 | 31.06 |
| Each additional 1,000 sq. ft. or fraction thereof | 9.15 | 10.52 |
| Park (not municipal), for irrigation season, first 1,000 sq. ft. or fraction thereof | 53.82 | 61.89 |
| Each additional 1,000 sq. ft. or fraction thereof | 4.29 | 4.93 |
| Religious Worship, including the building used exclusively for religious worship and any other building used for religious activities, first 1,000 sq. ft. of gross floor area or fraction thereof | 27.01 | 31.06 |
| Each additional 1,000 sq. ft. or fraction thereof | 4.98 | 5.73 |
| School, first 100 pupils or fraction thereof | 51.91 | 59.70 |
| Each additional 100 pupils or fraction thereof | 40.43 | 46.49 |
| Service Stallon (no wash racks) and Used Car Lots: | | |
| tap size to City main: 3/4" | 29.33 | 33.73 |
| 1" | 38.53 | 44.31 |
| 1 1/2" | 62.94 | 72.38 |
| 2" | 107.61 | 123.75 |
| Store, first 1,000 sq. ft. of gross floor area or fraction thereof | 27.01 | 31.06 |
| Each additional 1,000 sq. ft. or fraction thereof | 12.03 | 13.83 |

| | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|---|-------------------|-------------------|
| II. WATER USE RATES, MONTHLY COMMERCIAL (cont'd) | | |
| Theater, first 1,000 sq. ft. of gross floor area or fraction thereof | 29.44 | 33.86 |
| Each additional 1,000 sq. ft. or fraction thereof | 18.92 | 21.76 |
| Warehouse, first 1,000 sq. ft. of gross floor area or fraction thereof | 27.01 | 31.06 |
| Each additional 1,000 sq. ft. or fraction thereof | 2.97 | 3.42 |
| Minimum Rate: In no case shall a commercial flat-rate be less than: | 27.01 | 31.06 |
| III. SPECIAL WATER USE RATES, MONTHLY | | |
| Air Conditioning System: | | |
| Monthly demand charge (system without water conservation devices) per ton of capacity for each month of the air conditioning season of 5 months. | 17.94 | 20.63 |
| For systems on flat-rate service the following charge will apply for each month during the air conditioning season, per ton of system capacity | | |
| With Water Conservation Device | 4.13 | 4.75 |
| Without Water Conservation Device | 63.03 | 72.48 |
| Evaporative coolers (commercial establishments) - for units on flat rate service the following charges will apply for each month during the air conditioning season, per 1,000 cubic feet per minute unit capacity. | | |
| With Water Conservation Device | 2.38 | 2.74 |
| Without Water Conservation Device | 6.46 | 7.43 |
| Refrigeration Systems: | | |
| For systems on flat-rate service, the following charges will apply for each month during the year, per compressor horsepower. | | |
| With Water Conservation Device | 4.37 | 5.03 |
| Without Water Conservation Device | 41.23 | 47.41 |
| Dining Facility, (including restaurant, cafeteria, cafe, kitchen, bar) each 1,000 sq. ft. of gross floor area or fraction thereof | 31.63 | 36.37 |
| Gymnasium, each shower head | 14.28 | 16.42 |
| Hydraulically-operated elevator | | |
| With Water Conservation Device | 22.56 | 25.94 |
| Without Water Conservation Device | 125.45 | 144.27 |
| Irrigation: Supplemental (Commercial) | | |
| 0 - 10,000 sq. ft. (net irrigable area) | 0.00 | 0.00 |
| over 10,000 sq. ft. (net irrigable area), each additional 1,000 sq. ft. | 4.29 | 4.93 |
| Irrigation: Supplemental (Domestic) | | |
| 0 - 13,000 sq. ft. (gross lot area) | 0.00 | 0.00 |
| over 13,000 sq. ft. (gross lot area), each additional 1,000 sq. ft. | 4.29 | 4.93 |

| | | | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|---|--|---------------------|-------------------|-------------------|
| III. SPECIAL WATER USE RATES, MONTHLY (Cont'd) | | | | |
| Private Fire Protection | Tap size to City main: | 0 - 2" | 17.94 | 20.63 |
| | | 3" | 27.01 | 31.06 |
| | | 4" | 35.86 | 41.24 |
| | | 6" | 53.82 | 61.89 |
| | | 8" | 71.77 | 82.54 |
| | | 10" | 89.70 | 103.16 |
| | | 12" | 107.61 | 123.75 |
| Swimming Pool, non-residential (where pool is not principal function of said establishment) | | | | |
| | Under 300 cu. ft. fill & draw, per 100 cu. ft. | | 0.00 | 0.00 |
| | Over 300 cu. ft. fill & draw, per 100 cu. ft. | | 5.5200 | 6.3480 |
| Under 300 cu. ft. per 100 cu. ft., filtered | | | | |
| | Under 300 cu. ft. per 100 cu. ft., filtered | | 0.00 | 0.00 |
| | Over 300 cu. ft. per 100 cu. ft., filtered | | 1.0529 | 1.2108 |
| IV. MONTHLY METERED WATER USE, PER 100 CUBIC FEET | | | | |
| A. | For irrigation of landscaping on parks and medians which are owned and operated by the City of Sacramento and are open to the general public, provided that a turf audit is submitted to the Department of Utilities once every three (3) years, or at such time sooner as may be required by any individual user's case by the Department of Utilities: | | | |
| | | Per 100 cubic feet: | 0.1323 | 0.1521 |
| B. | For all other metered water services: | | | |
| | | Per 100 cubic feet: | 0.6509 | 0.7485 |
| For metered service, monthly basic service charges, regardless of water usage, as follows: | | | | |
| | | <u>Metered Size</u> | | |
| | | 5/8" x 3/4" | 15.94 | 18.33 |
| | | 3/4" | 15.94 | 18.33 |
| | | 1" | 15.94 | 18.33 |
| | | 1½" | 30.02 | 34.52 |
| | | 2" | 46.91 | 53.95 |
| | | 3" | 86.34 | 99.29 |
| | | 4" | 142.66 | 164.06 |
| | | 6" | 283.46 | 325.98 |
| | | 8" | 452.42 | 520.28 |
| | | 10" | 649.54 | 746.97 |
| | | 12" | 1,212.74 | 1,394.65 |

Sewer Service Fees and Charges

The Fee and Charge Report of the City of Sacramento is hereby amended to include the following sewer service charges effective July 1, 2009, and July 1, 2010, respectively.

| | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|---|--|-------------------|
| I. SEWER SERVICE RATES - RESIDENTIAL | | |
| Single-family residence: | | |
| 1-3 rooms | 9.20 | 9.66 |
| 4-5 rooms | 11.66 | 12.24 |
| 6-7 rooms | 14.04 | 14.74 |
| 8-9 rooms | 16.22 | 17.03 |
| 10-15 rooms | 18.61 | 19.54 |
| over 15, each additional room | 1.27 | 1.33 |
| Multiple-family residence: | Each dwelling unit charged the same as a single-family residence | |
| II. SEWER SERVICE RATES - MONTHLY COMMERCIAL | | |
| Bakery, each 1,000 sq.ft. of gross floor area or fraction thereof | 20.30 | 21.32 |
| Barber Shop or Beauty Parlor, each 1,000 sq.ft. of gross floor area or fraction thereof | 10.89 | 11.43 |
| Bowling Alley, each 1,000 sq.ft. of gross floor area or fraction thereof | 9.51 | 9.99 |
| Dining Facilities (including restaurant, cafeteria, cafe, bar) each 1,000 sq.ft. of gross floor area or fraction thereof | 21.79 | 22.88 |
| Drug Store, each 1,000 sq.ft. of gross floor area or fraction thereof | 7.14 | 7.50 |
| Furniture Store, each 1,000 sq.ft. of gross floor area or fraction thereof | 2.35 | 2.47 |
| Garage, each 1,000 sq.ft. of gross floor area or fraction thereof | 1.92 | 2.02 |
| Halls (including lodge or auditorium), each 1,000 sq.ft. of gross floor area or fraction thereof | 6.31 | 6.63 |
| Hotel, per sleeping room | 2.16 | 2.27 |
| Laundry (where laundry is performed on premises), each 1,000 sq. ft. of gross floor area or fraction thereof | 42.21 | 44.32 |
| Market, each 1,000 sq.ft. of gross floor area or fraction thereof | 9.10 | 9.56 |
| Mortuary, each 1,000 sq.ft. of gross floor area or fraction thereof | 5.99 | 6.29 |
| Motel, per sleeping room or fraction thereof | 2.16 | 2.27 |
| Office Building, each 1,000 sq.ft. of gross floor area or fraction thereof | 7.37 | 7.74 |
| Religious Worship (premises), each 1,000 sq.ft. of gross floor area or fraction thereof | 3.26 | 3.42 |
| Rest or Convalescent Home, per sleeping room or fraction thereof | 3.49 | 3.66 |
| School, each 100 pupils or fraction thereof | 19.26 | 20.22 |
| Service Station and Used Car Lot (no wash racks): | | |
| Water tap size to City main: | | |
| 3/4" | 11.46 | 12.03 |
| 1" | 14.92 | 15.67 |
| 1 1/2" | 24.52 | 25.75 |
| 2" | 42.21 | 44.32 |

| | FY10 Rates | FY11 Rates |
|--|------------|------------|
| Store, each 1,000 sq.ft. of gross floor area or fraction thereof | 7.56 | 7.94 |
| Theater, each 1,000 sq.ft. of gross floor area or fraction thereof | 8.98 | 9.43 |
| Warehouse, each 1,000 sq.ft. of gross floor area or fraction thereof | 1.75 | 1.84 |
| Minimum rate, not less than: | 11.38 | 11.95 |
| III. SPECIAL SEWER RATES - MONTHLY | | |
| Air Conditioning Systems | | |
| For systems on flat-rate service, each month during air conditioning season, per ton of system capacity: | 18.16 | 19.07 |
| With water conservation device: | 1.75 | 1.84 |
| Evaporative coolers (commercial establishments), for each month during air conditioning season, unit capacity - per 1,000 cfm, without recirculation | 2.44 | 2.56 |
| With water conservation device, with recirculation: | 0.71 | 0.75 |
| Refrigeration systems, for systems on flat-rate service, per compressor horsepower: | 18.16 | 19.07 |
| With water conservation device: | 1.75 | 1.84 |
| Dining Facility, each 1,000 sq.ft. or fraction thereof | 14.10 | 14.81 |
| Gymnasium, each shower head | 6.50 | 6.83 |
| Hydraulically operated elevator | 55.92 | 58.72 |
| With water conservation device | 9.77 | 10.26 |
| Swimming Pool, non-commercial, per pool capacity | | |
| Under 300 cu.ft. (fill & draw) | 0.00 | 0.00 |
| Over 300 cu.ft. (fill & draw), each 100 cu.ft. contents | 2.3520 | 2.4696 |
| Under 300 cu.ft. (filtered) | 0.00 | 0.00 |
| Over 300 cu.ft. (filtered), each 100 cu.ft. contents | 0.6090 | 0.6395 |
| | 0.5747 | 0.6034 |
| IV. MONTHLY METERED SEWER USE, PER 100 CU.FT. | | |

| <u>Water Meter Size</u> | <u>Quantity of Sewage Allowed Without Additional Payment</u> | | |
|-------------------------|--|----------|----------|
| 5/8" x 3/4" | 1200 cu.ft., 9000 gal. | 6.90 | 7.25 |
| 3/4" | 1700 cu.ft., 13000 gal. | 9.77 | 10.26 |
| 1" | 2100 cu.ft., 16000 gal. | 12.07 | 12.67 |
| 1 1/2" | 3700 cu.ft., 28000 gal. | 21.26 | 22.32 |
| 2" | 6200 cu.ft., 46000 gal. | 35.63 | 37.41 |
| 3" | 12500 cu.ft., 94000 gal. | 71.81 | 75.40 |
| 4" | 21800 cu.ft., 163000 gal. | 125.26 | 131.52 |
| 6" | 50000 cu.ft., 374000 gal. | 287.29 | 301.65 |
| 8" | 106200 cu.ft., 794000 gal. | 610.18 | 640.69 |
| 10" | 168700 cu.ft., 1262000 gal. | 969.29 | 1,017.75 |
| 12" | 262500 cu. ft., 1964000 gal. | 1,508.24 | 1,583.65 |

Solid Waste Service Fees and Charges

The Fee and Charge Report of the City of Sacramento is hereby amended to include the following solid waste service charges effective July 1, 2009 and July 1, 2010, respectively.

| <u>Description</u> | <u>Level of Service</u> | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|---|-------------------------|-------------------|-------------------|
| I. GARDEN REFUSE COLLECTION (LAWN & GARDEN) | | | |
| <u>Residential Services - Non-Containerized</u> | | | |
| Single family residence | Weekly | 12.41 | 13.71 |
| Two family residence | Weekly | 19.03 | 21.03 |
| Multi-Family Residential Units | | | |
| 3-5 units | Weekly | 20.63 | 22.80 |
| 6-10 units | Weekly | 27.59 | 30.49 |
| 11-25 units | Weekly | 34.49 | 38.11 |
| 26-50 units | Weekly | 41.39 | 45.74 |
| <u>Residential Services - Containerized</u> | | | |
| Single family residence (1 to 4 units) | Weekly - Per unit | 9.37 | 10.35 |
| Additional can | Weekly - Per unit | 5.16 | 5.70 |
| <u>Non-Residential/Commercial Services - Non Containerized</u> | | | |
| Multi-Family Residential Units - 51 units and over | Weekly | 48.29 | 53.36 |
| 2 cubic yards | Weekly | 34.49 | 38.11 |
| 3 cubic yards | Weekly | 41.39 | 45.74 |
| 4 cubic yards | Weekly | 48.29 | 53.36 |
| <u>Non-Residential/Commercial Services - Containerized</u> | | | |
| 96 gal can | 1 pickup/wk | 9.37 | 10.35 |
| Note: Lawn and Garden loose in the street (non-containerized) collection is a periodic service. Service is generally provided on a weekly basis throughout the year, with exception of "leaf season" where fewer collections may occur. | | | |
| II. STREET SWEEPING | | | |
| <u>Residential Services</u> | | | |
| Single family residence | Monthly | 1.34 | 1.34 |
| Two family residence | Monthly | 2.12 | 2.12 |
| Multi-Family Residential Units | | | |
| 3-5 units | Monthly | 3.80 | 3.80 |
| 6-50 units | Monthly | 4.10 | 4.10 |
| 51 units and over | Monthly | 4.38 | 4.38 |
| <u>Commercial Services</u> | | | |
| Per commercial premise | Monthly | 4.38 | 4.38 |
| <u>Miscellaneous Services</u> | | | |
| AdHoc Street Sweeping Requests | Per hour | 303.40 | 303.40 |

| <u>Description</u> | <u>Level of Service</u> | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|---|-------------------------|-----------------------|-----------------------|
| III. RECYCLING SERVICES | | | |
| <u>Residential Services</u> | | | |
| Commingled 32, 64, or 96 gallon can | Weekly - Per Unit | 4.58 | 5.13 |
| <i>Note: Disabled Service is provided to a qualified residence at same rates as non-disabled.</i> | | | |
| <u>Non-Residential/Commercial (WITH GARBAGE SERVICES)</u> | | | |
| 1 yard commingled bin | 1 pickup/wk | 28.75 | 32.20 |
| 2 yard commingled bin | 1 pickup/wk | 39.21 | 43.92 |
| 3 yard commingled bin | 1 pickup/wk | 52.28 | 58.55 |
| 4 yard commingled bin | 1 pickup/wk | 58.81 | 65.87 |
| Multi-family/commercial commingled can | 1 pickup/wk | 13.07 | 14.64 |
| <i>Note: Bin service is available to residential customers at the Non-Residential/Commercial rates.</i> | | | |
| <u>Non-Residential/Commercial (WITHOUT GARBAGE SERVICES)</u> | | | |
| 1 yard commingled bin | 1 pickup/wk | 36.60 | 40.99 |
| 2 yard commingled bin | 1 pickup/wk | 48.35 | 54.15 |
| 3 yard commingled bin | 1 pickup/wk | 60.12 | 67.33 |
| 4 yard commingled bin | 1 pickup/wk | 67.96 | 76.12 |
| Multi-family/commercial commingled can | 1 pickup/wk | 13.07 | 14.64 |
| IV. GARBAGE COLLECTION SERVICE | | | |
| <u>Residential Services</u> | | | |
| Auto-lift 96 gallon | Weekly - Per unit | 19.90 | 21.49 |
| Additional Auto-lift 96 gallon | Weekly - Per unit | 16.79 | 18.13 |
| Auto-lift 64 gallon | Weekly - Per unit | 16.35 | 17.66 |
| Additional Auto-lift 64 gallon | Weekly - Per unit | 14.20 | 15.34 |
| Auto-lift 32 gallon | Weekly - Per unit | 12.41 | 13.40 |
| Additional Auto-lift 32 gallon | Weekly - Per unit | 12.27 | 13.25 |
| Extra bag (5 - 6 bags) | Per pickup | 11.62 | 12.55 |
| Extra bag (3 - 4 bags) | Per pickup | 9.03 | 9.75 |
| Extra bag (1 - 2 bags) | Per pickup | 7.74 | 8.36 |
| <i>Note: Disabled Service provided to qualified residence at same rates as non-disabled.</i> | | | |
| Collection on special call (autolift) 96-gallon | Per pickup | 34.21 | 36.95 |
| Collection on special call additional 96-gallon can or extra bags (5 - 6 bags) | Per pickup | 18.08 | 19.53 |
| Collection on special call (autolift) 64-gallon | Per pickup | 31.00 | 33.48 |
| Collection on special call additional 64-gallon can or extra bags (3 - 4 bags) | Per pickup | 15.81 | 17.07 |
| Collection on special call (autolift) 32-gallon | Per pickup | 27.76 | 29.98 |
| Collection on special call additional 32-gallon can or extra bags (1 - 2 bags) | Per pickup | 14.20 | 15.34 |
| Dormant Service (Fee to stop garbage & recycling charges temporarily) | One-time | 64.56 | 69.72 |
| Dormant Service Fee (vacant residences) | Monthly | 6.00 | 6.48 |
| Manual Service 32 gal or less non-curb* | 1 pickup/wk | 29.91 | 32.30 |
| | 2 pickups/wk | 59.25 | 63.99 |
| | 3 pickups/wk | 77.79 | 84.01 |

| <u>Description</u> | <u>Level of Service</u> | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|--|-------------------------|-------------------|-------------------|
| Manual Service 33-40 gal non-curb* | Additional can/pickup | 14.46 | 15.62 |
| | 1 pickup/wk | 32.61 | 35.22 |
| | 2 pickups/wk | 65.28 | 70.50 |
| | 3 pickups/wk | 87.09 | 94.06 |
| Manual Service 32 gal or less curbside | Additional can/pickup | 18.74 | 20.24 |
| | 1 pickup/wk | 20.48 | 22.12 |
| | 2 pickups/wk | 41.00 | 44.28 |
| | 3 pickups/wk | 60.94 | 65.82 |
| Manual Service 33-40 gal curbside | Additional can/pickup | 10.38 | 11.21 |
| | 1 pickup/wk | 22.66 | 24.47 |
| | 2 pickups/wk | 45.38 | 49.01 |
| | 3 pickups/wk | 68.03 | 73.47 |
| Manual Service Collection on special call - 40 gal or less | Additional can/pickup | 13.34 | 14.41 |
| | per pickup | 40.48 | 43.72 |
| | Each additional can | 15.29 | 16.51 |

* "Non-curb" is defined as container placement more than 6 feet from curb.

Multi-Family (5 units and above)/Commercial Services

| | | | |
|--------------------------------------|---------------------|----------|----------|
| Auto-lift 96 gallon | per pickup/wk | 27.93 | 30.16 |
| Additional Auto-lift 96 gallon | per pickup/wk | 21.48 | 23.20 |
| Auto-lift 64 gallon | per pickup/wk | 25.13 | 27.14 |
| Additional Auto-lift 64 gallon | per pickup/wk | 19.59 | 21.16 |
| Auto-lift 32 gallon | per pickup/wk | 21.48 | 23.20 |
| Additional Auto-lift 32 gallon | per pickup/wk | 18.79 | 20.29 |
| Automated collection on special call | | | |
| 96-gallon automated can | per pickup | 36.57 | 39.50 |
| 64-gallon automated can | per pickup | 31.81 | 34.35 |
| 32-gallon automated can | per pickup | 27.53 | 29.73 |
| | Each additional can | 23.50 | 25.38 |
| 1 yd bin loose | per pickup/wk | 68.88 | 74.39 |
| 1 yd bin compacted | per pickup/wk | 142.88 | 154.31 |
| 2 yd bin loose | per pickup/wk | 90.15 | 97.36 |
| 2 yd bin compacted | per pickup/wk | 181.65 | 196.18 |
| 3 yd bin loose | per pickup/wk | 111.42 | 120.33 |
| 3 yd bin compacted | per pickup/wk | 160.24 | 173.06 |
| 4 yd bin loose | per pickup/wk | 132.71 | 143.33 |
| 4 yd bin compacted | per pickup/wk | 196.51 | 212.23 |
| 5 yd bin loose | per pickup/wk | 154.00 | 166.32 |
| 5 yd bin compacted | per pickup/wk | 209.23 | 225.97 |
| 6 yd bin loose | per pickup/wk | 175.26 | 189.28 |
| 6 yd bin compacted | per pickup/wk | 268.70 | 290.20 |
| 8 yd bin loose | per pickup/wk | 248.36 | 268.23 |
| 8 yd bin compacted | per pickup/wk | 424.95 | 458.95 |
| 10 yd roll-off box loose | per pickup/wk | 409.59 | 442.36 |
| 10 yd roll-off box compacted | per pickup/wk | 581.15 | 627.64 |
| 20 yd roll-off box loose | per pickup/wk | 499.34 | 539.29 |
| 20 yd roll-off box compacted | per pickup/wk | 967.79 | 1,045.21 |
| 25 yd roll-off box compacted | per pickup/wk | 1,145.66 | 1,237.31 |
| 30 yd roll-off box loose | per pickup/wk | 900.01 | 972.01 |
| 30 yd roll-off box compacted | per pickup/wk | 1,319.66 | 1,425.23 |

| <u>Description</u> | <u>Level of Service</u> | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|------------------------------|-------------------------|-------------------|-------------------|
| 35 yd roll-off box compacted | per pickup/wk | 1,455.25 | 1,571.67 |
| 40 yd roll-off box loose | per pickup/wk | 1,047.21 | 1,130.99 |
| 40 yd roll-off box compacted | per pickup/wk | 1,592.13 | 1,719.50 |

Note: Bin service is available to residential customers at the Multi-Family/Commercial rates.

Three (3) months continuous service is required for Commercial Bin Service

| | | | |
|----------------------------|---------------|--------|--------|
| Trailer | 5 pickups | 499.37 | 539.32 |
| Two-person route surcharge | per pickup/wk | 23.97 | 25.89 |

"Non-curb" is defined as container placement more than 6 feet from curb.

| | | | |
|--|---------------|-------|-------|
| Manual Cans Service 32 gal or less | per pickup/wk | 36.39 | 39.30 |
| Each additional can 32 gal or less | per pickup/wk | 20.93 | 22.60 |
| Manual Cans Service 33-40 gal | per pickup/wk | 40.09 | 43.30 |
| Each additional can 33-40 gal | per pickup/wk | 26.18 | 28.27 |
| Manual Cans Service 41-50 gal | per pickup/wk | 48.15 | 52.00 |
| Each additional can 41-50 gal | per pickup/wk | 30.14 | 32.55 |
| Manual Cans Service 51-60 gal | per pickup/wk | 55.38 | 59.81 |
| Each additional can 51-60 gal | per pickup/wk | 35.19 | 38.01 |
| Manual collection on special call 32 gal or less | per pickup | 47.35 | 51.14 |
| Each additional can 32 gal or less | per pickup | 23.50 | 25.38 |

V. OLD SACRAMENTO SERVICE COURTS

The property adjacent to each service court will be billed for solid waste service utilizing the following criteria:

| | | | |
|-------------------------------|----------------------|----------|----------|
| Parcel size | 25% | | |
| Square footage of building | 50% | | |
| Front footage of building | 25% | | |
| Commercial 6 yd compact unit | 1 pickup | 703.99 | 760.31 |
| | 2 pickups | 963.72 | 1,040.82 |
| | 3 pickups | 1,223.45 | 1,321.33 |
| | 4 pickups | 1,615.76 | 1,745.02 |
| | 5 pickups | 1,741.14 | 1,880.43 |
| | 6 pickups | 2,129.84 | 2,300.23 |
| | Special call/ daily | 130.41 | 140.84 |
| | Special call/ Sunday | 193.64 | 209.13 |
| Commercial 8 yd bin loose | per pickup per week | 238.81 | 257.91 |
| Commercial 8 yd bin compacted | per pickup per week | 371.46 | 401.18 |

VI. SPECIAL GARBAGE COLLECTION SERVICES

| Bins | | | |
|---------------|------------|-------|-------|
| 1 cubic yard | per pickup | 57.61 | 62.22 |
| 2 cubic yards | per pickup | 75.23 | 81.25 |

| <u>Description</u> | <u>Level of Service</u> | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|--|-------------------------|-----------------------|-----------------------|
| 3 cubic yards | per pickup | 92.61 | 100.02 |
| 4 cubic yards | per pickup | 110.01 | 118.81 |
| 5 cubic yards | per pickup | 127.39 | 137.58 |
| 6 cubic yards | per pickup | 144.76 | 156.34 |
| Bins/Sunday | | | |
| 1 cubic yard | Sunday pickup | 103.66 | 111.95 |
| 2 cubic yards | Sunday pickup | 135.43 | 146.26 |
| 3 cubic yards | Sunday pickup | 166.70 | 180.04 |
| 4 cubic yards | Sunday pickup | 198.00 | 213.84 |
| 5 cubic yards | Sunday pickup | 229.28 | 247.62 |
| 6 cubic yards | Sunday pickup | 260.58 | 281.43 |
| Roll-off containers (inert materials) | | | |
| 10 cubic yard | per pickup | 247.91 | 267.74 |
| 20 cubic yards | per pickup | 277.62 | 299.83 |
| 25 cubic yards | per pickup | 322.81 | 348.63 |
| 30 cubic yards | per pickup | 368.01 | 397.45 |
| 35 cubic yards | per pickup | 410.63 | 443.48 |
| 40 cubic yards | per pickup | 471.31 | 509.01 |
| Roll-off containers/Sunday | | | |
| 10 cubic yard | Sunday pickup | 283.67 | 306.36 |
| 20 cubic yards | Sunday pickup | 416.60 | 449.93 |
| 25 cubic yards | Sunday pickup | 484.05 | 522.77 |
| 30 cubic yards | Sunday pickup | 551.48 | 595.60 |
| 35 cubic yards | Sunday pickup | 616.94 | 666.30 |
| 40 cubic yards | Sunday pickup | 684.40 | 739.15 |
| Deliver bin and pickup | | | |
| 1 cubic yard | per pickup | 115.17 | 124.38 |
| 2 cubic yards | per pickup | 150.48 | 162.52 |
| 3 cubic yards | per pickup | 185.22 | 200.04 |
| 4 cubic yards | per pickup | 220.00 | 237.60 |
| Compactors | | | |
| 3 cubic yards | per pickup | 117.84 | 127.27 |
| 4 cubic yards | per pickup | 156.72 | 169.26 |
| 5 cubic yards | per pickup | 195.91 | 211.58 |
| 6 cubic yards | per pickup | 235.08 | 253.89 |
| Compactors/Sunday | | | |
| 3 cubic yards | Sunday pickup | 176.74 | 190.88 |
| 4 cubic yards | Sunday pickup | 235.08 | 253.89 |
| 5 cubic yards | Sunday pickup | 293.84 | 317.35 |
| 6 cubic yards | Sunday pickup | 352.61 | 380.82 |
| Compacted Roll-off container | | | |
| 10 cubic yard | per pickup | 328.71 | 355.01 |
| 20 cubic yards | per pickup | 517.56 | 558.96 |
| 25 cubic yards | per pickup | 612.66 | 661.67 |
| 30 cubic yards | per pickup | 706.38 | 762.89 |
| 35 cubic yards | per pickup | 801.51 | 865.63 |
| 40 cubic yards | per pickup | 895.21 | 966.83 |
| Compacted Roll-off container/Sunday | | | |
| 10 cubic yard | Sunday pickup | 645.63 | 697.28 |
| 20 cubic yards | Sunday pickup | 807.04 | 871.60 |
| 25 cubic yards | Sunday pickup | 968.45 | 1,045.93 |
| 30 cubic yards | Sunday pickup | 1,319.66 | 1,425.23 |

| <u>Description</u> | <u>Level of Service</u> | <u>FY10 Rates</u> | <u>FY11 Rates</u> |
|--|-------------------------|-----------------------|-----------------------|
| 35 cubic yards | Sunday pickup | 1,455.25 | 1,571.67 |
| 40 cubic yards | Sunday pickup | 1,592.13 | 1,719.50 |
| Special cleanups/per hour (per worker) | | 58.10 | 62.75 |
| Out of City limits charge for commercial bins/roll-offs services | | 64.56 | 69.72 |
| Special waste hauling | | | |
| 10 cubic yards | per pickup | 485.87 | 524.74 |
| 20 cubic yards | per pickup | 713.53 | 770.61 |
| 25 cubic yards | per pickup | 829.05 | 895.37 |
| 30 cubic yards | per pickup | 944.58 | 1,020.15 |
| 35 cubic yards | per pickup | 1,056.68 | 1,141.21 |
| 40 cubic yards | per pickup | 1,172.24 | 1,266.02 |

EXHIBIT D – BUDGET AMENDMENTS

| Amendments to the Department of Utilities Approved FY2009/10 Operating Budget | | | |
|--|-----------------------|--------------|--|
| Fund | Net Change | FTE | Description |
| REVENUES | | | |
| 6005 | (\$6,286,000) | | Reduction in Revenues in the amount of \$6,286,000 |
| 6006 | (\$1,926,000) | | Reduction in Revenues in the amount of \$1,926,000 |
| 6007 | (\$2,284,000) | | Reduction in Revenues in the amount of \$2,284,000 |
| 6011 | (\$84,000) | | Reduction in Revenues in the amount of \$84,000 |
| Total Revenue Amendments | (\$10,580,000) | | |
| EXPENDITURES | | | |
| 6005 | (\$2,880,000) | | Reduction in Employee services in the amount of \$1,818, 000 and reduction in service and supplies in the amount of \$1,062,000 |
| 6006 | (\$925,000) | | Reduction in Employee services in the amount of \$463,000 and reduction in service and supplies in the amount of \$462,000 |
| 6007 | (\$2,215,000) | | Reduction in Employee services in the amount of \$2,532,000 and an increase in service and supplies in the amount of \$317,000 |
| 6011 | (\$1,666,000) | (1.0) | Reduction in Employee services in the amount of \$1,665,000 and reduction in service and supplies in the amount of \$1,000; Reduce augmentation for SAFCA staffing from 11.0 to 10.0 FTE |
| Total Expenditure Amendments | (\$7,686,000) | (1.0) | |

| Amendments to the Department of Utilities Approved FY2009/10 Capital Budget | | |
|--|----------------------|---|
| Fund | Net Change | Description |
| 6007 | \$400,000 | Increase funding in Dellar Landfill CIP for landfill activities Y14000100 |
| 6005 | \$943,000 | Increase funding for CIP Wholesale Wheeling Connection Fee Improvements (Z14006700) |
| 6005 | (\$2,000,000) | Defund/Cancel CIP RWM Retro 6M1 Fruitridge (Z14010016) |
| 6005 | (\$100,000) | Decrease funding CIP RWM Retro 8M6 North (Z14010017) |
| 6005 | (\$37,000) | Decrease funding in CIP Base CIP Reserve Water (Z14000700) |
| 6005 | (\$210,000) | Decrease funding in CIP Sacramento River Water Reliability Study (Z14002400) |
| 6005 | (\$400,000) | Decrease funding in CIP T-Main Power Inn Road (Z14004000) |
| 6005 | (\$400,000) | Defund/Suspend CIP Economic Development Program FY10 (Z14008000) |
| 6006 | (\$200,000) | Defund/Suspend CIP Economic Development Program FY10 (Z14008000) |
| Total Capital Amendments | (\$2,004,000) | |

| Amendments to the Department of General Services Approved FY2009/10 Operating Budget | | |
|---|--------------------|--|
| Fund/Operating Unit | Net Change | Description |
| 1000/13000 | (\$130,000) | Reduction in Employee Services in the amount of \$65,656 and reduction in service and supplies in the amount of \$64,344 |
| Total Operating Amendments | (\$130,000) | |

KEVIN JOHNSON

Mayor

RAYMOND L. TRETHERWAY III

Councilmember, District 1

SANDY SHEEDY

Councilmember, District 2

STEVE COHN

Councilmember, District 3

ROBERT KING FONG

Councilmember, District 4

LAUREN R. HAMMOND

Vice Mayor

Councilmember, District 5

KEVIN MCCARTY

Councilmember, District 6

ROBBIE WATERS

Councilmember, District 7

BONNIE J. PANNELL

Councilmember, District 8

RAY KERRIDGE

City Manager

City of Sacramento Facts

- The City of Sacramento was founded in 1849 and is the oldest incorporated city in California.
- In 1920, city voters adopted a Charter (municipal constitution) and a City Council/City Manager form of government.
- The City is divided into eight districts.
- Elected members of the City Council serve a four-year term.
- The Mayor is elected by all voters in the City. In 2002, voters approved a measure for the Mayor to serve full-time. All other Councilmembers are elected by district and serve part-time.
- The Mayor and other Councilmembers have an equal vote in all matters.
- The City of Sacramento currently encompasses approximately 99 square miles.
- The current estimated population is 475,750.



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