



# 2010-2011 Budget



*June 7, 2010 Public Hearing*





# June 7<sup>th</sup> Budget Hearing

- Continuation of the 1<sup>st</sup> of two Public Hearings/Workshops
- May 25<sup>th</sup> Hearing
  - City Manager Proposed Recommendations
  - Concerns heard from Public, employee groups, etc
- Staff directed to return with follow up items



# 2010-11 Budget Hearing

- Balance \$8.9 Million Revenue Shortfall
- Council Item Structured
  - Decision Making Elements (7)
  - 17 Attachments
  - Staff will return with Refuse Rate item 1<sup>st</sup> Quarter



- *Have these questions led to modification in the City Manager's recommendations?*

# Summary of Recommended Balancing Options

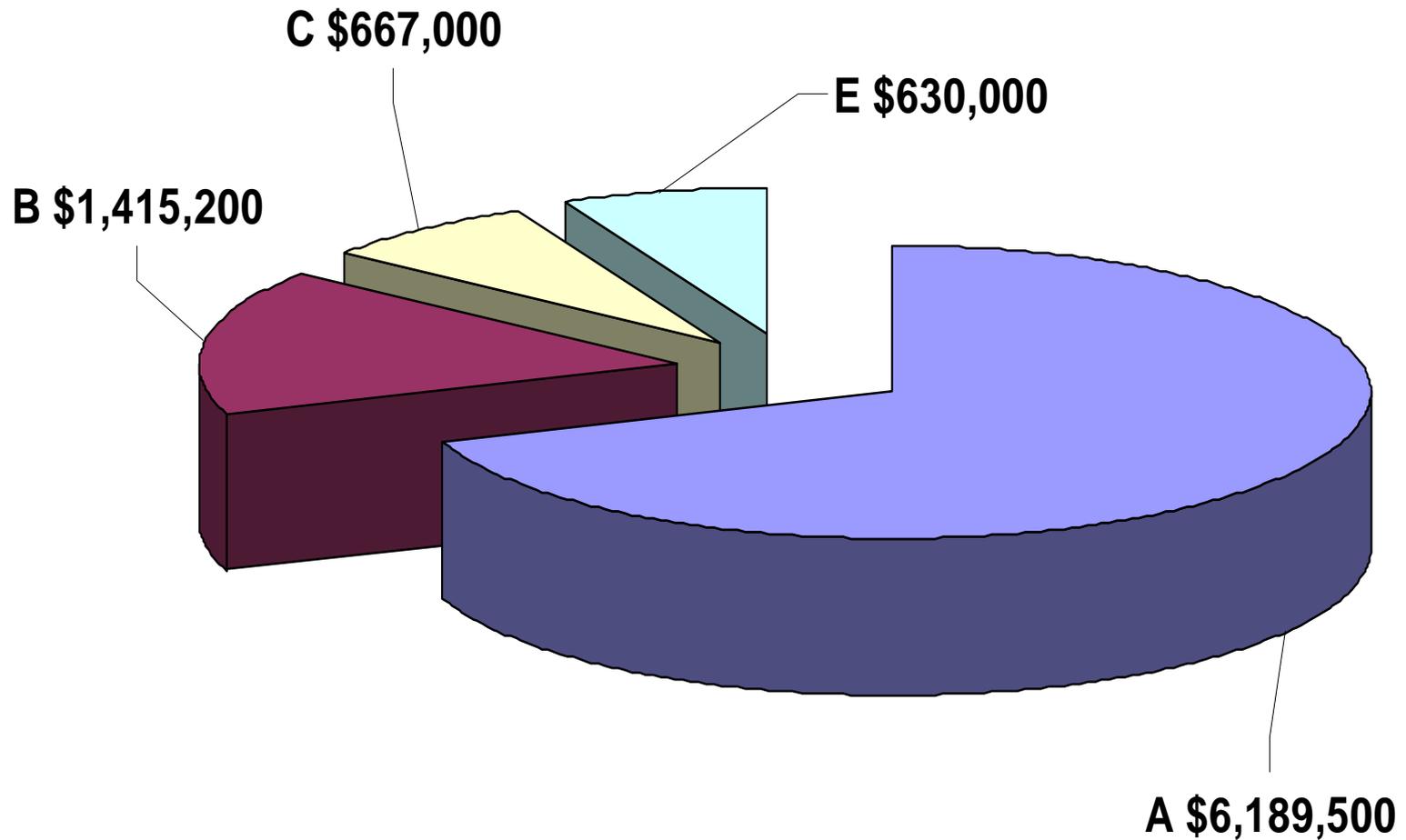
## *as of May 25, 2010*

<b>Projected Budget Deficit</b>		<b>\$8,900,000</b>
Reserves for Wages/Materials 2009/10	\$1,500,000	
Reserves for Wages/Materials 2010/11	\$2,250,000	<b>\$5,150,000</b>
PERS Employee Contribution	\$630,000	
Public Safety	\$928,500	
Positions Reductions Above	\$1,427,500	
Operational Efficiencies	\$806,500	
Program Reductions	\$27,000	
Employee suggestions	\$223,500	
Potential Fees & Additional Budget Solutions	\$177,000	
Internal Adjustments	\$580,000	
Add'l options - capital Req'd	\$350,000	
Budget (surplus/deficit)		\$ -
as recommended by City Manager		
Other Balancing Options to Consider	\$541,000	

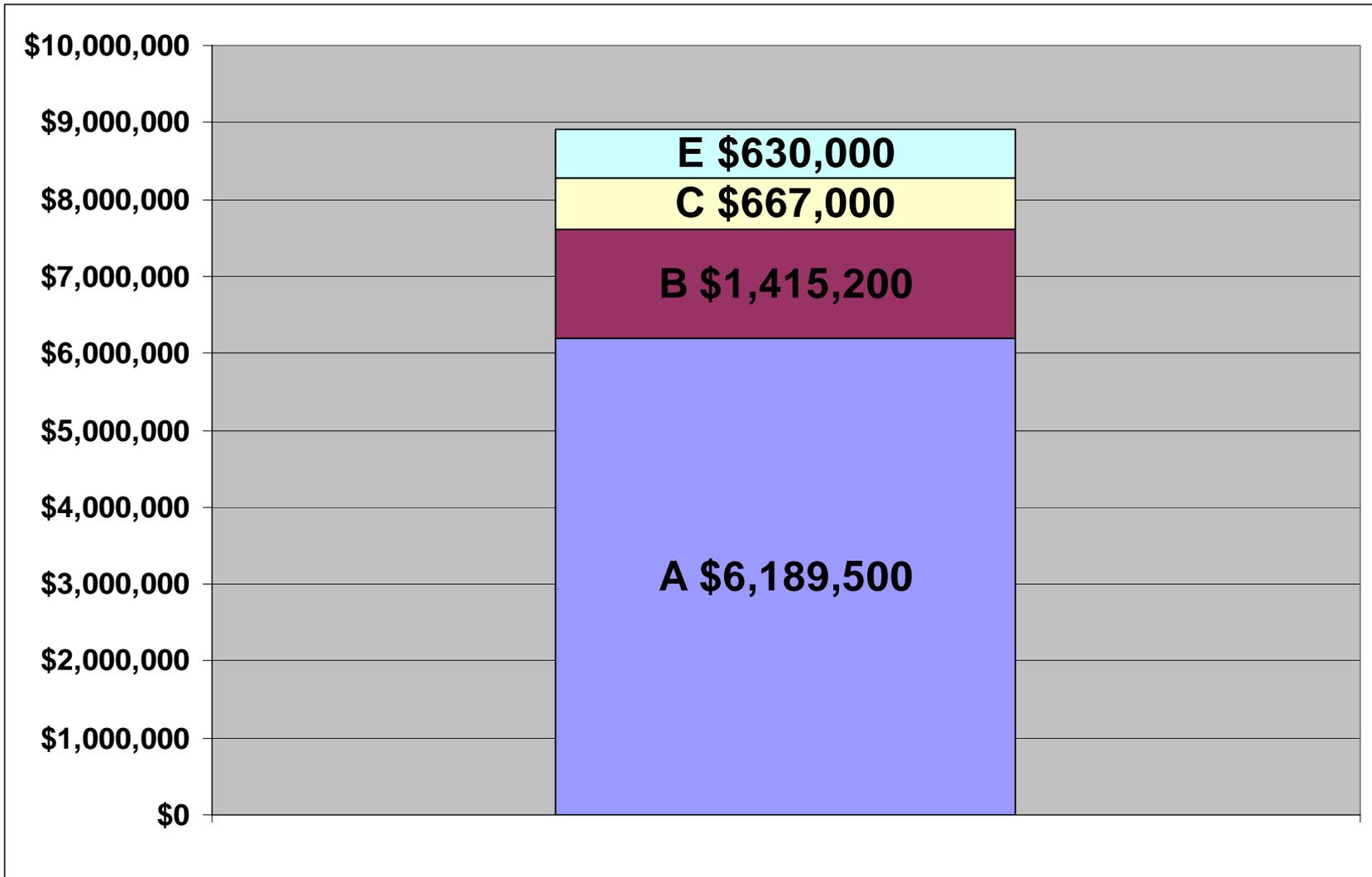
# Decision Making Elements

Group	Recommended	Alternatives
<p style="text-align: center;"><b>A</b> <i>(Least Negative Impacts)</i></p>	<p style="text-align: center;"><b>\$6,189,500 - Total</b> \$3,750,000 – Includes non expansion of wages &amp; materials <b>\$2,439,500 - Net</b> <i>(No CM recommended changes)</i></p>	
<p style="text-align: center;"><b>B</b> <i>(Position Reductions Non-Safety)</i></p>	<p style="text-align: center;"><b>\$1,415,200</b> <i>(With CM recommended modifications)</i></p>	
<p style="text-align: center;"><b>C</b> <i>(Fire Dept. Reductions)</i></p>	<p style="text-align: center;"><b>\$667,000</b> <i>(No CM recommended changes)</i></p>	
<p style="text-align: center;"><b>D</b> <i>(Program Changes Alternatives)</i></p>		<p style="text-align: center;"><b>\$541,000</b> <i>(No CM recommended changes)</i></p>
<p style="text-align: center;"><b>E</b> <i>(Phase out of PERS Employee Contribution)</i></p>	<p style="text-align: center;"><b>\$630,000</b> <i>(With CM recommended modifications)</i></p>	
	<p style="text-align: center;"><b>\$8,901,700</b></p>	
<p style="text-align: center;"><b>F</b> <i>(One-time uses)</i></p>	<p style="text-align: center;"><b>\$4,523,500</b> <i>(With CM recommended modifications)</i></p>	
<p style="text-align: center;"><b>G</b> <i>(One-time sources)</i></p>	<p style="text-align: center;"><b>&lt;\$4,540,000&gt;</b> <i>(With CM recommended modifications)</i></p>	

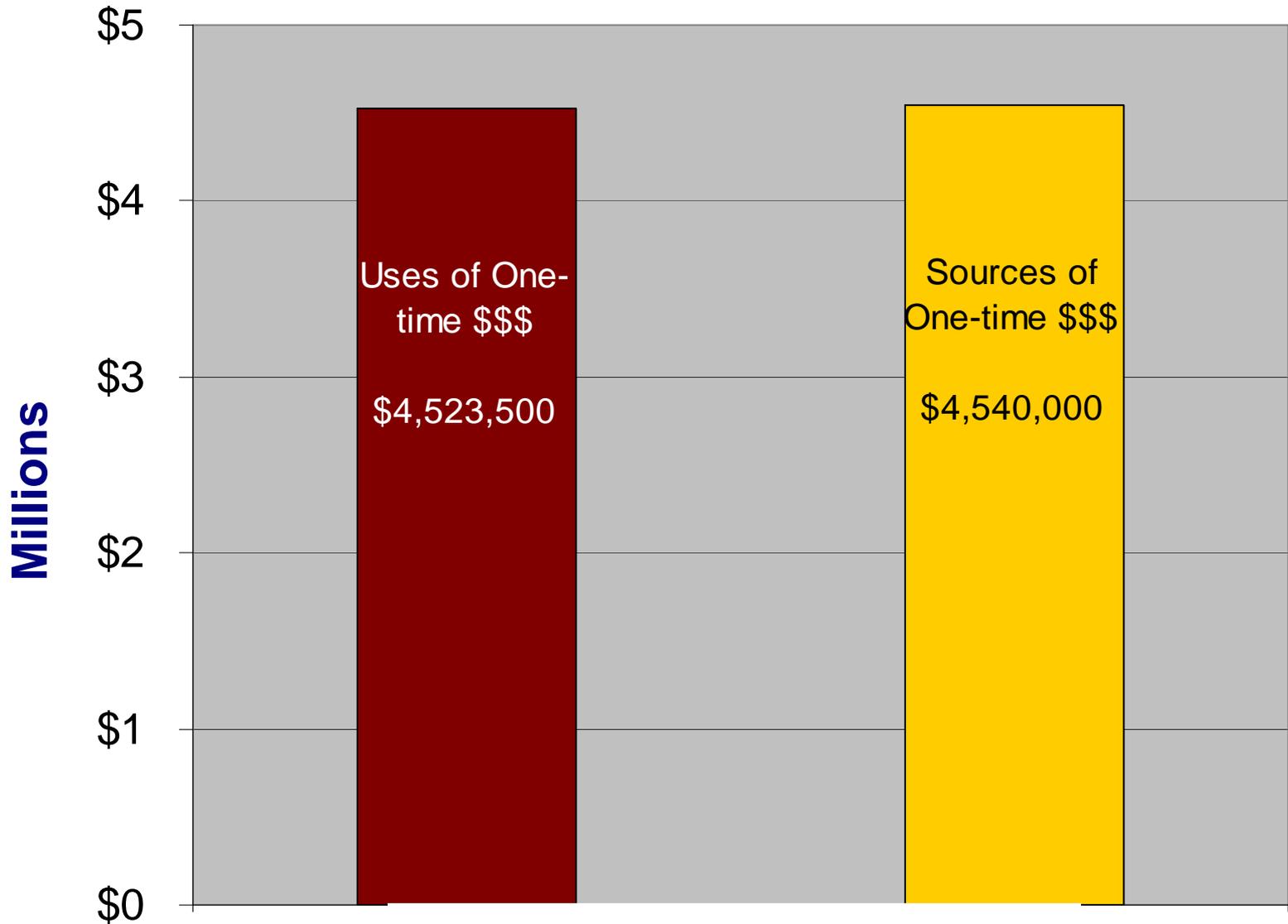
# Recommended Budget Modifications by Group



# Balance \$8.9 Million Revenue Shortfall



# Required Uses & Sources of One-time \$\$\$



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Uses of One-time \$\$\$		Sources of One-time \$\$\$	
	<b>\$4,523,500</b>		<b>\$4,540,000</b>
1 Public Works Inspector	\$105,000	RDA loan repayment	\$2,000,000
1 Equipment Operator	\$86,000	Reallocation of capital budget	\$1,500,000
1 Senior Custodian	\$83,500	Replacement Fund Telephone	\$500,000
1 Central Services Coordinator	\$99,000	Early Officer Conversion	\$300,000
1 Admin Battalion Chief convert to non-sworn (2 years)	\$320,000	TFD overall paramedic training savings	\$240,000
1 Admin Fire Captain convert to non-sworn (2 years)	\$300,000		
Energy Savings Capital Projects	\$2,900,000		
Fire 9% PERS Employee Contribution	\$125,000		
Police 9% PERS Employee Contribution	\$125,000		
Misc 7% PERS Employee Contribution	\$380,000		



# Summary

- Questions?
- Direction on budget elements (groups)
- Information requested for June 15<sup>th</sup>
  - 2<sup>nd</sup> Public Hearing