



City of San Leandro

Meeting Date: May 16, 2016

Staff Report

File Number: 16-234

Agenda Section: ACTION ITEMS

Agenda Number: 10.A.

TO: City Council

FROM: Chris Zapata
City Manager

BY: David Baum
Finance Director

FINANCE REVIEW: David Baum
Finance Director

TITLE: Staff Report for a Resolution Approving Amendments to the City of San Leandro General Fund Budget for Fiscal Year 2016-17

SUMMARY AND RECOMMENDATIONS

Staff recommends that the City Council review and approve amendments to the 2016-17 General Fund Budget.

BACKGROUND

The City Council approves annual budgets based on the best revenue and expenditure information available several months prior to the actual adoption of budget appropriations. As a result, budget adjustments are periodically necessary for changes that arise and require additional budget appropriations or re-appropriations between budget line items and fund reserves. The City Council originally approved the 2016-17 Budget on June 1, 2015.

Discussion

During the January 30, 2016 City Council Winter Planning Session and in subsequent Council meetings, the Council determined 6 key items to focus on in the new fiscal year 2016-17 general fund, not originally considered during the biennial budget process. They are as follows:

Child care at Marea Alta	\$ 800,000
Traffic calming efforts	250,000
Multilingual outreach	50,000
Disaster and Emergency preparedness	100,000
Code Enforcement/Community Compliance	50,000
Quality of Life such as Shoreline Improvements	<u>1,000,000</u>
Total General Fund Considerations	<u>\$2,250,000</u>

Fiscal Impact

The total change in the projected ending fund balance for the General Fund in 2016-17 amounts to a decrease of \$2,250,000 for the above items and Staff is requesting approval to appropriate general fund unassigned fund balance of \$2,250,000.

ATTACHMENT

None.

PREPARED BY: David Baum, Finance Director, Finance Department



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Meeting Date: May 16, 2016

Resolution - Council

File Number: 16-235

Agenda Section: ACTION ITEMS

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TO: City Council

FROM: Chris Zapata
City Manager

BY: David Baum
Finance Director

FINANCE REVIEW: David Baum
Finance Director

TITLE: RESOLUTION Approving Amendments to the City of San Leandro Budget for Fiscal Year 2016-17

WHEREAS, the City Council approves annual budgets based on the best revenue and expenditure information available at the time budgets are prepared; and

WHEREAS, budget adjustments are periodically necessary for changes that arise and require additional budget appropriations or re-appropriations between budget line items; and

WHEREAS, the 2016-17 Budget was adopted by Council on June 1, 2015; and

NOW, THEREFORE, the City Council of the City of San Leandro does RESOLVE as follows:

That the 2016-17 Budget is hereby amended as shown on that certain document entitled Staff Report for a Resolution Approving Amendments to the City of San Leandro General Fund Budget for Fiscal Year 2016-17 for the following:

Child care at Marea Alta	\$ 800,000
Traffic calming efforts	250,000
Multilingual outreach	50,000
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