

MAY 28 2009



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MEMORANDUM

Management Services Memo No. MS09-096

DATE: MAY 21, 2009

TO: MAYOR AND COUNCIL

THRU: W. MARK PENTZ, CITY MANAGER
 RICH DLUGAS, ASSISTANT CITY MANAGER
 DENNIS STRACHOTA, MANAGEMENT SERVICES DIRECTOR
 DAWN LANG, ASSISTANT DIRECTOR FOR FINANCE

FROM: DAWN IRVINE, BUDGET MANAGER

SUBJECT: FY 2009-10 PROPOSED BUDGET AMENDMENTS

During the regular meeting of City Council on Thursday, May 28, 2009, there will be an agenda item to discuss and vote on budget amendments and any other budget items that have been presented or requested by Councilmembers or outside entities.

If Council wishes to incorporate any amendments into the tentative budget, they must be voted on prior to adoption of the tentative budget, which is also scheduled during the regular meeting on Thursday, May 28, 2009. Listed below are the items received from Councilmembers.

Proposed Budget Amendments:

- 1) Motion e-mailed by Councilmember Caccamo to amend the proposed FY 2009-10 budget to use one-time Council Contingency Reserve funds in the amount of \$81,565 to maintain funding for the Fire Department's Child Car Seat, Child Immunization, and Urban Survival Education programs for FY 2009-10.

Council Contingency Reserves:

One Time Items:

\$ 12,372	Child Car Seat Program
\$ 37,117	Child Immunization Program
\$ 32,076	Urban Survival Education Program

- 2) Motion phoned in by Councilmember Heumann to amend the proposed FY 2009-10 budget to restore 1.0 FTE Park Ranger in Police Cost Center 2030 in the amount of \$53,032 to be funded on an ongoing basis through a reduction in the Sunset Library rent in Community Services Cost Center 4310.

- 3) Motion phoned in by Councilmember Heumann to amend the proposed FY 2009-10 budget to restore 1.0 FTE Code Inspector in Neighborhood Resources Cost Center 1061 in the amount of \$65,504 to be funded on an ongoing basis through a reduction in the Sunset Library rent in Community Services Cost Center 4310.
- 4) Motion phoned in by Councilmember Weninger to amend the proposed FY 2009-10 budget to eliminate the City's Exceptional Merit Award and Exceptional Performance Award programs and authorize the City Manager to reallocate the one-time funding for those programs to other one-time purposes he deems necessary.

If Council wishes to approve any of the proposed amendments, a motion will need to be made which references the specific amendment. Any budget amendments that are approved will be incorporated into the Auditor General report and Tentative Budget for adoption on Thursday, May 28, 2009. After the adoption of the Tentative Budget, staff will publish the revised Auditor General's report in the Arizona Republic Newspapers on June 4 and 9, 2009. According to state law (A.R.S. 42-17105) the total of the Final Adopted Budget cannot exceed the total of the published estimates of the Adopted Tentative Budget. The Final Adopted Budget total can be less than the Tentative Budget, but it cannot be more.

If you have any questions, please call me at (480) 782-2252.

Thank you.

cc: Pat McDermott, Assistant City Manager

Attachments: Summary of Budget Amendments for FY 2009-10
Chandler City Council Memorandum from Councilmember Caccamo

Chandler City Council Memorandum

Date: 05/14/2009

**To: Dennis Strachota
Mark Pentz
Chief Jeff Clark**

**Cc: Mayor Boyd Dunn
Council members
Trinity Donovan
Rick Heumann
Matt Orlando
Jack Sellers
Jeff Weninger**

Re: Budget Amendment

From: Bob Caccamo

I am seeking a budget amendment in order to preserve services formally provided by our Fire Department through its overtime budget. I am requesting \$81,565.00 from Council's one-time Contingency Fund be transferred to the Fire Department in order to continue the Child Seat, Child Immunization and Urban Survival Education Programs for fiscal year 2009-2010.

Thank you for your consideration.