



City of
Santa Rosa

Report Item 11.4 - List #1 Budget
Reductions

November 25, 2008

List #1 – Where have we been?

- Reduction lists formulated by departments
 - Targets allocated by department based on net budget
 - Police and Fire targets cut by 50%
 - CM Recommendation divided into List #1 and List #2
- List #1 reductions originally reviewed by Council in Sept. 30th study session
- 83 items
- Originally contained \$6.9M ongoing reductions

List #1 – Where are we now?

- List #1 now contains:
 - 79 items
 - \$6.6M ongoing reductions
- Items divided between January and July implementation
- Revisions made based on new information
 - Council input
 - Stakeholder meetings
 - Operational considerations
 - Revenues identified to mitigate a reduction

Why take action now?

- Revenues are declining quickly
- Deficit has swelled from \$10.5 Million to \$15 Million or greater
- June 30, 2008 reserves projected to be \$4.1 Million under 15% reserves target
- Current Council and Budget Subcommittee have already reviewed List #1
- We need ample time to conduct the meet & confer process
- Waiting even a few months could delay action beyond July 1st

List #1 Summary

	Ongoing \$
New Revenues	\$2.2 M
Expenditure and Position Reductions / Exec Staff 4% COLA Elimination	<u>\$4.4 M</u>
Total List #1	\$6.6 M

List #1 - Positions Summary

	<u>Total FTE</u>	<u>Filled FTE</u>
Administrative Services	4.20	3.20
City Attorney	1.25	0.25
City Council	-	-
City Manager	1.50	-
Community Development	3.00	-
Economic Development & Housing	1.00	1.00
Finance	1.00	1.00
Fire	1.00	-
Human Resources	1.30	0.30
Police	-	-
Public Works	5.70	1.00
Recreation & Parks	<u>21.80</u>	<u>16.80</u>
TOTAL	41.75	23.55

List #1 – Revisions since 9/30

- City Attorney
 - 0.25 FTE Law Clerk will be retained and funded through the Fire CUPA program
- Citywide
 - Exec Staff deferral changed to COLA elimination
- Economic Development & Housing
 - Shelter neighborhood meeting Nov 13th
 - Catholic Charities contract moved to List #2
- Public Works (net revisions = (\$200,000))
 - Removed street sweeping item
 - Removed dead animal removal item
 - Updated description of street light proposal

List #1 – Revisions since 9/30

- Recreation & Parks (net revisions = (\$165,000))
 - #69 – Reduce Park Maintenance Staffing - \$\$ Revised
 - #70 – Back-on Maintenance Endowment - \$\$ Revised
 - Added Item #71 – Restructure Infill Tree Program
 - Removed Parks Admin reduction
 - Removed Sr. Center closure and replaced with Item #78 – Drop-in and Membership fee increases, 0.25 FTE Rec Coordinator increase, moving SLCC senior programming to Senior Center
 - Revised after school class proposal – increased fees and program modifications
 - Removed Luther Burbank Admin Secretary elimination

Today's Report Item – 2

Resolutions

■ Resolution # 1

- Implements the reductions specified in Exhibit A – effective January 1, 2009
- Authorizes, subject to meet & confer, the reductions specified in Exhibit B – effective no later than July 1, 2009

■ Resolution # 2

- Implements the associated position reductions as of either January 1, 2009 or July 1, 2009 (subject to meet & confer)