



Request for City Council Committee Action from the Finance Department

Date: July 17, 2008

To: Ways and Means/Budget Committee

Referral to: None

Subject: Modifications to departmental appropriations that require a contingency for 2008.

Recommendation: Approve appropriation modifications for all departments requiring a contingency for 2008.

Previous Directives: None

Prepared by: Andrew Lenz, (612) 673-2763 Approved by: Patrick Born, Chief Financial Officer Steven Bosacker, City Coordinator Presenter in Committee: Heather Johnston, Director of Management and Budget
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Financial Impact (Check those that apply)

- No financial impact
- Action requires an appropriation increase to the Capital Budget or Operating Budget
- Action provides increased revenue for appropriation increase
- Action requires use of contingency or reserves
- Action is within the Business Plan
- Action requires a change to the Business Plan
- Other financial impact
- Request provided to the Finance Department when provided to the Committee Coordinator

Background/Supporting Information

City departments identified in the tables below have employees that belong to bargaining units that have settled contracts in excess of the two-percent (2%) annual salary increase assumption. It is anticipated that because of these settlements, those departments will spend beyond the funds allocated to them, requiring the City to provide a contingency appropriation. The recommended contingency appropriation is noted in the columns entitled "Appropriation" in each of the following tables.

Fund	Department	Description	Appropriation
00100	1000000	Assessor General	\$11,000
00100	1400000	Attorney General	\$5,000
00100	2600000	Clerk General	\$7,000
00100	2600500	Elections General	\$1,000
00100	2800000	Fire General	\$108,000
00100	3000000	Civil Rights General	\$3,000
00100	3750000	Mayor General	\$1,000
00100	4000000	Police General	\$1,285,000
00100	6000000	PW - Trans Planning & Engineering General	\$2,000
00100	6000200	PW - Special Assessments General	\$1,000
00100	6070000	PW - Transportation Maintenance & Repair General	\$3,000
00100	6300000	PW - Surface Water and Sewers General	\$1,000
00100	6300500	PW - Sewer & Water Connections General	\$2,000
00100	6500000	PW - Administration General	\$4,000
00100	6850000	PW - Traffic & Parking Services General	\$1,000
00100	6850300	PW - Planning/Design General	\$1,000
00100	8150000	Human Resources General	\$5,000
00100	8200000	Finance General	\$30,000
00100	8300000	911/311 General	\$27,000
00100	8350000	Regulatory Services General	\$34,000
00100	8400100	Coordinator Administration General	\$1,000
00100	8410000	IGR General	\$3,000
00100	8420000	Communications General	\$1,000
00100	8600000	Health & FS General	\$1,000
00100	8900000	CPED General	\$8,000
00100	1750000	Transfer from Contingency Fund	\$1,546,000

Notes:

- 1) These values only represent salaries of personnel in bargaining units that settled in excess of the 2% budgetary assumption. This table represents General Fund appropriation modifications only.
- 2) The Fire Department total does not include the overage resulting from the 2007 settlement.
- 3) Public Works subtotal is \$15,000.

Fund	Department	Description	Appropriation
01210	4000000	Police Dept - Special Revenue Fund	\$7,000
01400	3000000	Civil Rights CDBG UDAG	\$3,000
01400	8200000	Finance CDBG UDAG	\$2,000
01400	8600000	Health & FS CDBG UDAG	\$1,000
01400	8900200	CPED CDBG UDAG (Hsng Policy Dev Support)	\$3,000
01400	8900220	CPED CDBG UDAG (Aff Hsng)	\$2,000
01400	8900240	CPED CDBG UDAG (RE Dev Svcs - Const Mgmt)	\$1,000
01410	8900220	CPED Federal MCDA Grants (Aff Hsng)	\$1,000
01600	4000000	Police Dept - Grants/Other	\$53,000
01600	8600000	Health & FS - Grants/Other	\$3,000
01600	8600000	Health & FS Other Grants	\$3,000
01760	8650000	MCC Conv Ctr Operations	\$5,000
01760	8650100	Conv Ctr - Conv Ctr Ops Fund	\$8,000
04100	6000000	PW - Trans Plg & Eng Cap Imp Total	\$8,000
04100	6070100	PW - Sidewalk Inspection Cap Imp	\$1,000
06000	6400000	PW - Eng Mat Test Int Svc	\$2,000
06100	6750000	PW - Fleet Total	\$1,000
06200	6800000	PW - Prop Services Total	\$1,000
06200	6800440	PW - Facility Mgmt - Prop Svc Int Svc	\$1,000
06400	2600400	Clerk Copy Center Ops Int Svc Fund	\$1,000
06400	8800000	BIS Total	\$3,000
06900	1400000	Attorney Self Ins	\$3,000
06900	8150000	Human Resources Self Ins	\$1,000
06900	8200000	Finance Self Ins	\$1,000
07300	6300100	PW - Stormwater Sewer Maint Strmwtr Fnd	\$1,000
07300	6300300	PW - Storm Sewer Design Stormwtr Fund	\$4,000
07300	6300400	PW - CSO Phase II Stormwater Fund	\$1,000
07400	6900000	PW - Water Total	\$1,000
07400	6900270	PW - Admin & Acctng - Water Entprs Fund	\$1,000
07400	6900300	PW - Water - Water E Fund	\$1,000
07400	6900410	PW - Pumping - Admin - Water E Fund	\$1,000
07400	6900440	PW - Treatment Admin - Water E Fund	\$1,000
07400	6900465	PW - Fridley Chem Lab - Water E Fund	\$1,000
07400	6900510	PW - Maintenance - Administration - Water E Fund	\$3,000
07400	6900610	PW - Distribution Admin - Water E Fund	\$1,000
07400	6900640	PW - Meter Services - Water E Fund	\$1,000
07500	6850600	PW - On Street Pkng - Muni Pkng Fund	\$1,000
07500	6850800	PW - Towing/Impound - Muni Pkng Fund	\$4,000
07700	6640000	PW - SW & Recycling Total	\$1,000
07700	6640800	PW - Customer Svc - Sol Waste Enterprise	\$2,000
01CAD	8900320	CPED Business Development/TIF Admin	\$4,000
01CPP	8900100	CPED Prelim Planning	\$2,000
01SHP	8900220	CPED Affordable Housing/Housing Program	\$3,000

Total Fund Balance Decrease	\$149,000
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Notes:

1) These values only represent salaries of personnel in bargaining units that settled in excess of the 2% budgetary assumption. This table represents non-General Fund appropriation modifications only.

Staff Directions

Finance Department staff is directed to appropriate the amounts identified in the appropriation columns of the preceding tables to the departments and funds identified in each row of the tables.