

RESOURCE OPTIONS UTILIZED IN MAY REVISE TO BALANCE BUDGET			
	IBA Report (pages 13-16)	May Revise	Remaining For Consideration
1. Increase Redevelopment Agency Repayment			
Option 1 - increase to \$7.5 M	\$2.5 million	-	\$2.5 million
Option 2 - increase to \$10.0 M	\$5.0 million	-	\$5.0 million
2. Reevaluate Reserves Allocation			
FY 09 Reserve Allocation	\$6.0 million	\$2.3 million	\$3.7 million
FY 08 TMD Savings	\$5.0 million ⁽¹⁾		(1)
3. Review Equipment Outlay Allocations			
Reduce Departmental Budgets	\$1.0 million	-	\$1.0 million
4. Resolution of Booking Fees Issue			
FY09 estimate for possible costs with no State reimbursement	\$3.1 million	-	\$3.1 million
5. Reduction to Workers' Compensation Reserves			
Funds budgeted in excess of reserve policy goals	\$1.0 million	\$770,000 GF \$230,000 NGF	- ⁽²⁾
6. Transfer of EGF Fund Balance			
Use Fund Balances to reimburse eligible Park & Rec expenses	\$3.5 million ⁽³⁾	\$2.0 million	\$1.5 million
7. Discuss Comptroller's Need for Temporary Help			
Eliminate contractual services due to addition of new positions	\$375,000	-	\$375,000
8. Review of Citywide Election Costs			
Refine estimated expenses for elections to be held in FY 2009	\$1.0 million	-	- ⁽⁴⁾
9. Tobacco Settlement Revenues			
Budget excess revenues	\$300,000	\$438,000	-
10. Seized and Forfeited Assets			
Use funds for police related costs	\$1.0 million	\$2.3 million	
11. Savings Attributable to Annual Audits			
Budgeted expected recoveries	\$150,000	-	- ⁽⁴⁾
12. Release of A-List Project Funds			
Use of fund balance for priority information technology costs	\$1-2 million	\$1.4 million GF \$1.1 million NGF	-
13. Potential Storm Water Savings			
Align budget with actual expenditure levels	TBD	-	TBD
TOTAL	\$20.9 - \$29.4 M	\$9.2 M GF	\$12.2 - \$14.7 M

Notes:

- (1) May be utilized in FY 2008 Year-End Adjustments
- (2) Reviewing for further possible reductions
- (3) Revised from \$4.8 million to \$3.5 million for technical correction
- (4) Not recommended at this time