



**CITY OF MARTINEZ**

**CITY COUNCIL AGENDA  
July 2, 2014**

**TO:** Mayor and City Council  
**FROM:** Alan Shear, Assistant City Manager  
**SUBJECT:** Fiscal Year 2013-14 Budget Amendment  
**DATE:** June 18, 2014

**RECOMMENDATION:**

Adopt a resolution amending the fiscal year 2013-14 Budget and approving a Budget Adjustment in the amount of \$204,000.

**BACKGROUND:**

The Memoranda of Understanding between the City and the Martinez Police Officers' Association, and between the City and the sworn members of the Management Compensation Plan, state that employee "who retires on an industrial related disability retirement may sell accrued sick leave at the rate of 100% for all unused hours of sick leave credited to employee at the date of retirement."

The Police Department recently had such a retirement along with a request for credit for all unused sick leave. The cost of this request is \$74,000. In addition, the City will pay \$130,000 to its risk pool for salary continuation (4850). This is an unforeseen expense and budgeting for such a potential expense means allocating less revenue to other needs in the operating budget.

With this budget adjustment, the estimated General Fund unassigned fund balance at June 30, 2014 is approximately \$4,542,740.

**FISCAL IMPACT:**

The fiscal impact to the General Fund is \$204,000 from the unassigned fund balance.

**ACTION:**

Adopt a resolution amending the fiscal year 2013-14 Budget and approving a Budget Adjustment in the amount of \$204,000.

Attachment:  
Resolution

**APPROVED BY:**

  
Interim City Manager

RESOLUTION NO. -14

APPROVING THE GENERAL FUND ADJUSTMENTS TO THE ADOPTED BIENNIAL BUDGET FOR THE 2013-2014 FISCAL YEAR

WHEREAS, in June 2013, the City Council adopted the Biennial Budget for the City of Martinez for Fiscal Years 2013-14 and 2014-15; and

WHEREAS, in February 2014, the City Council amended the Fiscal Year 2013-14 for mid-year adjustments to update certain general fund revenue projections and expenditures; and

WHEREAS, a budget adjustment is needed to payout an employee for unused sick leave and salary continuation (4850); and

WHEREAS, the Memoranda of Understanding between the City and the Martinez Police Officers' Association and between the City and the Sworn members of the Management Compensation Plan state that an employee who retires on an industrial related disability retirement may sell accrued sick leave at the rate of 100% for all unused hours of sick leave credited to the employee at the date of retirement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Martinez adopts the revisions to the 2013-14 Fiscal Year Budget as provided for in the attached staff report.

\* \* \* \* \*

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution duly adopted by the City Council of the City of Martinez at a Regular Meeting of said Council held on the 2<sup>nd</sup> day of July, 2014, by the following vote:

AYES:

NOES:

ABSENT:

RICHARD G. HERNANDEZ, CITY CLERK  
CITY OF MARTINEZ