

BUDGET AND FINANCE COMMITTEE
AGENDA

Tuesday, December 8, 1987

3:00 P.M.

City Council Chambers
915 I Street
Sacramento, California

1. Res. adopting City Council Debt Management Policy Statement. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

2. Res. authorizing the execution and delivery of an acquisition agreement, a project lease, a trust agreement, an escrow agreement, a purchase agreement and an official statement with Paine Webber, Inc., Stone & Youngberg and Cranston/Prescott Securities in connection with the City of Sacramento 1987 Public Facilities Project and certain other actions in connection therewith. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

3. Res. adding 1.0 FTE Treasury Operations Officer I position to the City Treasurer's Department and increase the City Treasurer's budget in the amount of \$20,310. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

4. Res. authorizing execution of an agreement with the County of Sacramento for housing of City prisoners in the amount of \$62 per prisoner per day. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

5. Res. authorizing appropriation and expenditure of funds in the amount of \$180,000 for the purchase of a parcel adjoining the Sacramento River Water Treatment Plant. (D1)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

AGENDA CONTINUED ON NEXT PAGE

BUDGET AND FINANCE COMMITTEE (Continued)

REDEVELOPMENT AGENCY

6. Agency Res. authorizing execution of 1988 Alkali Flat and Oak Park Project Area Committee Contracts. (D1 D5)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

7. Various matters regarding Midtown Motel Rehabilitation: (D1)
A. Agency Res. approving Owner Participation Agreement and Loan for Rehabilitation of the Midtown Motel.
B. Authority Res. authorizing SRO Section 8 Moderate Rehabilitation Annual Contributions Contract and Agreement for Housing Assistance Payments Contract.

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

8. Agency Res. authorizing extension of the Broadway Commercial Revitalization Coordinator Contract. (D5)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

9. Authority Res. superseding Part I and New Part II of Section 8 Housing Certificate Program and Annual Contributions Contract No. SF-474E and Authorizing Execution. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

10. Authority Res. approving the development of a Central Maintenance Facility and Central Stores Warehouse. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

11. Various matters regarding the 1988 Agency Budget: (D-All)
A. Agency Res. approving the 1988 Budget.
B. Authority Res. approving the 1988 Budget.

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

COMMITTEE MEMBERS: Serna (Chair), Chinn, Pope