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DEPARTMENT OF  
PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY  
ENGINEERING DIVISION MANAGER

CITY OF SACRAMENTO  
CALIFORNIA

927 TENTH STREET  
ROOM 200  
SACRAMENTO, CA  
95814-2705

916-449-8220

CONSTRUCTION SECTION  
640 BERGUT DRIVE  
SUITE B  
SACRAMENTO, CA  
95814-0131

916-449-5282

November 8, 1989

Budget and Finance Committee  
Sacramento, California

Honorable Members In Session:

SUBJECT: Hyatt Regency Hotel Public Improvements (PN:TE11) -  
Appropriations of Funds

SUMMARY

The City provided services to the Sacramento Housing and Redevelopment Agency pursuant to City Agreement No. 87192 for the Hyatt Regency Hotel Public Improvement Project. The City has received payment from SHRA for the amount covered by the City Agreement. Appropriation to the project is needed. The attached resolution provides for the necessary appropriation of funds.

BACKGROUND

An agreement between the City of Sacramento and the Sacramento Housing and Redevelopment Agency (SHRA) for services on the subject project was executed on February 16, 1988. Pursuant to the agreement between the City and SHRA, City staff performed project management, design coordination and review, and construction inspection services for design and construction of the public improvements through the duration of the project.

FINANCIAL DATA

The City has received payment from SHRA for the \$75,000 covered under City Agreement No. 87192. \$7,700.00 was received in June 1988 to cover consulting services and \$67,300.00 received in January 1989 to cover other City cost. It is necessary to appropriate \$67,300.00 to the Hyatt Regency Hotel Public Improvement project (TE11) to cover expenditures.

POLICY CONSIDERATIONS

None.

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MBE/WBE EFFORTS

Not applicable.

RECOMMENDATION

It is requested that the Budget and Finance Committee recommend approval of the attached resolution which appropriates \$67,300 from Fund 206 to the Hyatt Regency Hotel Public Improvement project (TE11).

Respectfully submitted,

*Thomas M. Finley*  
for THOMAS M. FINLEY  
Engineering Division Manager

Recommendation Approved:

*Jack R. Crist*  
fr. JACK R. CRIST  
Deputy City Manager

Approved:

*Melvin H. Johnson*  
MELVIN H. JOHNSON  
Director of Public Works

November 8, 1989  
District No. 1

CONTACT PERSON

N. Dee Lewis, Supervising Engineer  
449-8230

CQ:ec  
ED1-29.J  
11.01.89.4

Attachment

# RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF \_\_\_\_\_

RESOLUTION AUTHORIZING THE TRANSFER  
OF FUNDS FOR THE HYATT REGENCY HOTEL  
PUBLIC IMPROVEMENT PROJECT (PN:TE11)

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

1. The revenue budget is hereby amended by transferring \$67,300 from Balance Sheet Account 209-2450 to 206-500-TE11-3530.
2. The Capital Improvement Program Budget is hereby amended by appropriating \$67,300 to the Hyatt Regency Hotel project as follows:

206-500-TE11-4499	1,184
206-500-TE11-4831	32,717
206-500-TE11-4880	23,956
206-500-TE11-4881	<u>9,443</u>
	\$67,300

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

CQ:ec  
ED1-29.J  
11.0189.4

FOR CITY CLERK USE ONLY

RESOLUTION NO.: \_\_\_\_\_

DATE ADOPTED: \_\_\_\_\_