

**BUDGET AND FINANCE COMMITTEE
AGENDA**

Tuesday, January 5, 1988

3:00 P.M.

City Council Chambers
915 I Street
Sacramento, California

1. Res. amending the Approved Budget for the City of Sacramento for Fiscal Year 1987-88 for employee salary and benefit adjustments. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

2. General Fund Administrative Contingency Status Report for the Second Quarter. (D-All)

RECOMMENDATION OF STAFF: FILE

3. Res. authorizing an augmentation of \$20,500 for an expanded scope of the Fee and Charge Cost Analysis (FCCA) Project with Arthur Young & Company. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

4. Res. approving the final forms of and authorizing the execution of an acquisition agreement, a project lease, a trust agreement, an escrow agreement and related documents for the 1987 Public Facilities Project and authorizing the City Treasurer to hold in trust the acquisition fund pursuant to the Trust Agreement and authorizing certain actions in connection with such financing. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

5. Res. authorizing the execution of an agreement with the Crocker Art Museum for a loan in the amount of \$310,000 in order to proceed with the Hastings House completer project. (D1)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

AGENDA CONTINUED ON NEXT PAGE

BUDGET AND FINANCE COMMITTEE AGENDA (Continued)

- 6. Various matters regarding the Haggin Oaks Golf Course: (D2)
 - A. Res. transferring funds for Capital Improvements at Haggin Oaks Golf Course, in an amount not to exceed \$132,138.
 - B. Res. suspending formal competitive bidding for the remodeling and expansion of Haggin Oaks Golf Pro Shop.

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

- 7. Res. calling for sealed offers or bids relating to Miller Park food concession. (D1)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

- 8. Res. amending fees and charges for Parks and Community Services (Camp Sacramento). (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REDEVELOPMENT AGENCY

- 9. Agency res. authorizing transfer of \$66,000 from K Street Mall Pedestrian Fund to the K Street Mall Repair Fund and Award of Repair Contract. (D1)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

- 10. Agency res. approving modification to agreement with Catholic Community Services and approving the utilization of \$24,000 from Downtown Tax Increment Funds for partial lease payments. (D1)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

- 11. Res. approving the Financial Assistance Program, appropriation of \$40,000 from Mortgage Revenue Bond Fee Fund and contract execution with qualified prospective homeowners. (D7)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

COMMITTEE MEMBERS: Serna (Chair), Chinn, Pope

**BUDGET AND FINANCE COMMITTEE
AGENDA**

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO
FEB 12 11 42 AM '88

Tuesday, January 5, 1988

3:00 P.M.

City Council Chambers
915 I Street
Sacramento, California

The meeting was called to order at the hour of 5:03 p.m. by Committee Chairperson Serna and the roll was answered as follows:

PRESENT: Committee Chairperson Serna, Committee Members Chinn, Pope and Councilmember Mueller.

ABSENT: None

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1. Res. amending the Approved Budget for the City of Sacramento for Fiscal Year 1987-88 for employee salary and benefit adjustments. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REPORTS BACK: NONE

COMMITTEE ACTION: RECOMMENDED APPROVAL AND FORWARDED TO COUNCIL

VOTING RECORD: MOV: D3 SEC: D4
AYES: D3, D4, D5

MINUTES

Moved by Committee Member Pope to adopt staff recommendation. Seconded by Committee Member Chinn and motion carried as noted above.

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2. General Fund Administrative Contingency Status Report for the Second Quarter. (D-All)

RECOMMENDATION OF STAFF: FILE

REPORTS BACK: NONE

COMMITTEE ACTION: FILED

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BUDGET AND FINANCE COMMITTEE
JANUARY 5, 1988

COMMITTEE ACTION SHEET

3. Res. authorizing an augmentation of \$20,500 for an expanded scope of the Fee and Charge Cost Analysis (FCCA) Project with Arthur Young & Company. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REPORTS BACK: NONE

COMMITTEE ACTION: RECOMMENDED APPROVAL AND FORWARDED TO COUNCIL

VOTING RECORD: MOV: D4 SEC: D3
AYES: D3, D4, D5

MINUTES

Moved by Committee Member Chinn to adopt staff recommendation. Seconded by Committee Member Pope and motion carried as noted above.

4. Res. approving the final forms of and authorizing the execution of an acquisition agreement, a project lease, a trust agreement, an escrow agreement and related documents for the 1987 Public Facilities Project and authorizing the City Treasurer to hold in trust the acquisition fund pursuant to the Trust Agreement and authorizing certain actions in connection with such financing. (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REPORTS BACK: NONE

COMMITTEE ACTION: RECOMMENDED APPROVAL AND FORWARDED TO COUNCIL

VOTING RECORD: MOV: D3 SEC: D4
AYES: D3, D4, D5

MINUTES

Moved by Committee Member Pope to adopt staff recommendation. Seconded by Committee Member Chinn and motion carried as noted above.

CONTINUED ON NEXT PAGE
BUDGET AND FINANCE COMMITTEE
JANUARY 5, 1988

COMMITTEE ACTION SHEET

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5. Res. authorizing the execution of an agreement with the Crocker Art Museum for a loan in the amount of \$310,000 in order to proceed with the Hastings House completer project. (D1)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REPORTS BACK: NONE

COMMITTEE ACTION: RECOMMENDED APPROVAL AND FORWARDED TO COUNCIL

VOTING RECORD: MOV: D3 SEC: D4
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MINUTES

Moved by Committee Member Pope to adopt staff recommendation. Seconded by Committee Member Chinn and motion carried as noted above.

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6. Various matters regarding the Haggin Oaks Golf Course: (D2)
- A. Res. transferring funds for Capital Improvements at Haggin Oaks Golf Course, in an amount not to exceed \$132,138.
- B. Res. suspending formal competitive bidding for the remodeling and expansion of Haggin Oaks Golf Pro Shop.

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REPORTS BACK: NONE

COMMITTEE ACTION: RECOMMENDED APPROVAL AND FORWARDED TO COUNCIL

VOTING RECORD: MOV: D4 SEC: D3
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MINUTES

Moved by Committee Member Chinn to adopt staff recommendation. Seconded by Committee Member Pope and motion carried as noted above.

COMMITTEE ACTION SHEET

7. Res. calling for sealed offers or bids relating to Miller Park food concession. (D1)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REPORTS BACK: NONE

COMMITTEE ACTION: RECOMMENDED APPROVAL AND FORWARDED TO COUNCIL

VOTING RECORD: MOV: D4 SEC: D3
AYES: D3, D4, D5

MINUTES

Moved by Committee Member Chinn to adopt staff recommendation. Seconded by Committee Member Pope and motion carried as noted above.

8. Res. amending fees and charges for Parks and Community Services (Camp Sacramento). (D-All)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REPORTS BACK:

A. Requested information on vacancy rates and if City rates are competitive with outside rates.

COMMITTEE ACTION: RECOMMENDED APPROVAL AND FORWARDED TO COUNCIL

VOTING RECORD: MOV: D4 SEC: D3
AYES: D3, D4, D5

MINUTES

Moved by Committee Member Chinn to adopt staff recommendation. Seconded by Committee Member Pope and motion carried as noted above.

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BUDGET AND FINANCE COMMITTEE MINUTES
JANUARY 5, 1988

BUDGET AND FINANCE COMMITTEE MINUTES (continued)

REDEVELOPMENT AGENCY

9. Agency res. authorizing transfer of \$66,000 from K Street Mall Pedestrian Fund to the K Street Mall Repair Fund and Award of Repair Contract. (D1)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REPORTS BACK: NONE

COMMITTEE ACTION: RECOMMENDED APPROVAL AND FORWARDED TO COUNCIL

VOTING RECORD: MOV: D4 SEC: D3
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MINUTES

Moved by Committee Member Chinn to adopt staff recommendation. Seconded by Committee Member Pope and motion carried as noted above.

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10. Agency res. approving modification to agreement with Catholic Community Services and approving the utilization of \$24,000 from Downtown Tax Increment Funds for partial lease payments. (D1)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REPORTS BACK: NONE

COMMITTEE ACTION: RECOMMENDED APPROVAL AND FORWARDED TO COUNCIL

VOTING RECORD: MOV: D4 SEC: D3
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MINUTES

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BUDGET AND FINANCE COMMITTEE MINUTES (continued)

11. Res. approving the Financial Assistance Program, appropriation of \$40,000 from Mortgage Revenue Bond Fee Fund and contract execution with qualified prospective homeowners. (D7)

RECOMMENDATION OF STAFF: RECOMMEND APPROVAL AND FORWARD TO COUNCIL

REPORTS BACK: NONE

COMMITTEE ACTION: RECOMMENDED APPROVAL AND FORWARDED TO COUNCIL

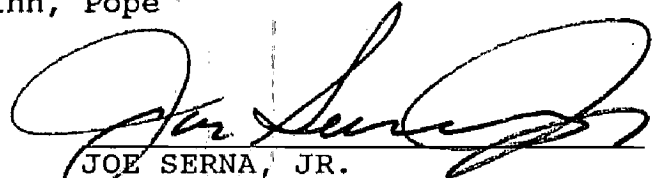
VOTING RECORD: MOV: D4 SEC: D3
AYES: D3, D4, D5

MINUTES


Moved by Committee Member Chinn to adopt staff recommendation. Seconded by Committee Member Pope and motion carried as noted above.

The meeting adjourned at 5:25 p.m.

COMMITTEE MEMBERS: Serna (Chair), Chinn, Pope


JOE SERNA, JR.
Committee Chairperson

Attest:


Secretary