

TUESDAY, JANUARY 21, 1986

BUDGET AND FINANCE COMMITTEE

3:30 P.M.

City Council Chambers  
915 I Street  
Sacramento CA

- SUBJECT:
1. Request for Proposal for Financial Management Information System Hardware.
  2. Cash and Investment Accountability Balancing Between the Department of Finance and Department of Treasury.
  3. Annual Financial Report for City of Sacramento for Fiscal Year Ended June 30, 1985.
  4. Resolution Appropriating SB 300 Funds from the State of California in the Amount of \$1,058,293.10.
  5. Assessment Districts-Planning and Design Engineering Funding.
  6. South Natomas Facilities Benefit Assessment (CC: 1460) - Fund Establishment, Transfer of Fund Appropriations and Contract Award.
  7. Recommendation to Establish a Night Short Term Parking Fee for City Parking Lot U (4th-5th-J-K).
  8. Administrative Services Division Budget Amendment.
  9. Authorization to Submit Grant Proposal to the California State Department of Education.
  10. Relocation of Parking Division Administration Office.
  11. Addition of Maintenance Worker Position.

COMMITTEE MEMBERS: Robie (Chair), Serna, Shore, Pope