

# RESOLUTION NO. 87-029

ADOPTED BY THE REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO  
ON DATE OF

May 12, 1987

## AMENDMENTS TO THE 1987 AGENCY BUDGET

BE IT RESOLVED BY THE REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO:

Section 1: The 1987 operating budget is amended to reflect the changes set forth in Exhibit A attached and incorporated by reference.

Section 2: The 1987 capital improvement budget is amended to reflect the changes in project budget amounts set forth in Exhibit B attached and incorporated by reference.

Section 3: The revised allocations of anticipated 1987 revenues indicated in Exhibit C attached and incorporated by reference are approved.

Gene Ruder  
CHAIR

ATTEST:

William H. Ryan  
SECRETARY

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EXHIBIT A

SCHEDULE OF AMENDMENTS TO APPROVED 1987 OPERATING BUDGET

1. Window film installation at 626-630 "I" Street, cost center #5016, originally appropriated in 1986 for a total cost of \$40,000, with the source of funds being City Conventional Housing, was omitted in error from the 1987 Budget.
2. Revenue and expense for Homeless Programs were not budgeted. The County of Sacramento's General Fund provides \$300,000 in revenue. Expenses of \$300,000 are incurred as follows: \$50,000 administrative expense, \$215,000 Salvation Army, and \$35,000 for a Social Services Coordinator. Appropriate corrections should be made to the Community Development Administration and to the Community Based Organization budget.
3. A math error appears in the Source of Funding for the Rehabilitation Division. The Emergency Reserve funding should be \$2,596 and not \$2,000.
4. There is a Source of Funding error for the Housing Production Division. Parking Facility funds should be \$177,561, City Substantial Rehab should be \$52,676, and County Substantial Rehab should be \$47,754.
5. Payment In Lieu of Taxes (PILOT) amount vary from schedule to schedule within the Budget. The correct amounts should be:
 

City PILOT -	\$272,565
County PILOT -	113,030
Total PILOT -	<u>\$385,595</u>
6. The Employee Services Schedule for the Elderly Nutrition Program should be adjusted as follows:

	<u>Correct Amount</u>	<u>Amount in Budget</u>	<u>Amendment</u>
Program Manager	\$ 33,317	\$ 28,567	\$ 4,750
Dietitian	26,920	24,672	2,248
Fringe Benefits	204,386	201,447	2,937
Total			<u>\$ 9,937</u>

7. The Housing Administration Division's budget request for a computer terminal was omitted in error. It should be included in the Budget for a total of \$2,200
8. The Housing Development Division budget is understated for revenue and expense by \$20,000. Revenues will be obtained from the Mortgage Credit Certificate Program and will be expended for consultant services.

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9. The limited term positions in the Leased Housing Division's Employee Services Schedule are shown as six month positions. These positions should be for a twelve month time period.
  10. The City of Sacramento was originally going to provide funding for the Golden Era Handicraft Program in their budget and the Agency would no longer show the program in its budget. This plan has changed and the Program must now be added to the Agency Budget in an amount of \$25,044. Funding is to come from project income (\$12,100), P.I.L.O.T. (\$12,144), and Guild fees/other (\$800).
  11. The Employee Services Schedule for the CIAP Division lists a position of Technical Specialist III. This position should be a Technical Supervisor.
  12. In order to facilitate more precise recruitment, the classification of Grounds Maintenance Worker I/II has been developed for the Site Maintenance Unit. The proposed salary would be established at the same level as Maintenance Worker I/II. The classification of Grounds Maintenance Worker I/II has been discussed with the applicable labor organization, Employees, AFSCME, Local 146, and that organization is in concurrence with this request.
  13. The installation of the new accounting system is requiring more start-up help than originally estimated. Temporary Services for the Finance Division should be increased from \$1,500 to \$35,000. Finance is a central support division so this increase will be reflected in the overhead allocation.
  14. As a result of realignment of clerical responsibilities within the Economic Development Unit, we are recoding a upgrading of a current TC-II position to TC-III and elimination of the TC-II slot. This is justified by the increasingly complex and responsible nature of the clerical duties in our commercial loan and Enterprise Zone programs. A total of \$2,326 from Downtown Tax Increment funds to be received this year but not yet allocated to specific accounts, is recoded to be added to the administrative budget for this purpose.
  15. It is also recoded that \$22,744 from Downtown Tax Increment funds to be received this year but not yet allocated to specific accounts be added to the administrative budget for the economic development unit to fund a limited term Associate Planner for the balance of this year. Reasons for this request are as follows:
    - a) One of our Associates is on reduced time through July as a function of her recent childbirth.

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b) We are in the process of some fairly complex negotiations with the County Auditor/Controllers office regarding recomputation of our business inventory subvention which will require considerable time and effort.

c) Several additional major Downtown development projects are in the offing which will require considerable additional staff time and effort.

16. The Agency's Errors and Omissions and Auto Insurance costs were omitted from the Non-Departmental Insurance budget. These policies cost \$136,000.

Errors and Omissions	\$ 33,000
Auto Insurance	103,000
	<u>\$136,000</u>

Total Operating Budget increase \$457,251.

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EXHIBIT B

SCHEDULE OF AMENDMENTS TO APPROVED 1987 CAPITAL IMPROVEMENT BUDGET

DOWNTOWN PROJECT AREA	AVAILABLE BALANCE 12-31-86	AMENDMENT	REQUESTED BUDGET
CONVENTION HOTEL	3,564,122		3,564,122
WATERFRONT PHASE 11	724,508		724,508
DOCKS	568,601		568,601
CROCKER MUSEUM	499,997		499,997
RESIDENTIAL LAND AQUISITION	1,228,281	( 180,000)	1,048,281
D-1	3,999,538	( 250,000)	3,749,538
LIBRARY EXPANSION	1,442,692		1,442,692
FOOD COURT/GALLERIA	94,140	( 50,000)	44,140
DEVELOPER ASSISTANCE	934,837	( 99,380)	835,457
PLAZA PARK IMPROVEMENTS	250,000		250,000
PUBLIC IMPROVEMENTS	500,000		500,000
ARTS IN PUBLIC PLACES	133,317		133,317
RAMONA HOTEL IMPROVEMENTS	41,000	( 41,000)	
RIVERVIEW PLAZA	1,700,000		1,700,000
K STREET UNDERPASS	20,000		20,000
K STREET PEDESTRIAN UNDERPASS	66,000		66,000
K STREET MALL REPAIR	127,058		127,058
URBAN DESIGN PLAN	14,300		14,300
HOMELESS SALVATION ARMY	3,953		3,953
REPLACEMENT HOUSING	998	( 998)	
HOTEL REHABILITATION	46,026	( 46,026)	
REHABILITATION REMEDIAL	81,679	( 51,679)	30,000
OLD SACRAMENTO IMPROVEMENTS	454,734		454,734
WATERFRONT IMPROVEMENTS	1,134,876		1,134,876
DETOX CENTER		400,000	400,000
SRO REHABILITATION		300,000	300,000
TOTAL DOWNTOWN PROJECT AREA	17,630,657	( 19,083)	17,611,574

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## SCHEDULE OF AMENDMENTS TO APPROVED 1987 CAPITAL IMPROVEMENT BUDGET

	AVAILABLE BALANCE 12-31-86	AMENDMENTS	REQUESTED BUDGET
<b>OAK PARK:</b>			
35TH STREET/4TH AVENUE REDEVELOPMENT	32,266		32,266
CHILD CARE FACILITY	260,197	290,392	550,589
DEVELOPER ASSISTANCE	1,317,874	158,081	1,475,955
COMMERCIAL DEVELOPMENT ASSISTANCE	220,770		220,770
OAK PARK MARKET STUDY	6,158	( 6,158)	
BROADWAY ECONOMIC DEVELOPMENT	337,456		337,456
DEVELOPMENT PROJECTS	574,976		574,976
PAINT AND BEAUTIFICATION	150,000	( 74,999)	75,001
NEIGHBORHOOD HOUSING SERVICES		75,000	75,000
DESIGN REVIEW	20,000		20,000
HOUSING DEVELOPMENT	1,237,154		1,237,154
SITE ACQUISITION	58,134		58,134
RESIDENTIAL STREET IMPROVEMENTS	890,829		890,829
COMMERCIAL STRIP IMPROVEMENTS	1,993,810	( 241)	1,993,569
<b>TOTAL OAK PARK</b>	<b>7,099,624</b>	<b>442,075</b>	<b>7,541,699</b>
<b>ALKALI FLAT:</b>			
FINANCIAL ANALYST	18,739		18,739
12TH STREET COMMERCIAL	220,581	749,623	970,204
LAND MAINTENANCE	22,167	266	22,433
ALLEY RECONSTRUCTION	599		599
SIDEWALK RECONSTRUCTION	399,889		399,889
OWNERSHIP HOUSING	851,163	41,481	892,644
SPECIAL REHABILITATION	337,879	49,819	387,698
SOCIAL SERVICE STUDY	6,700		6,700
PARKING STUDY	11,080		11,080
DEVELOPER ASSISTANCE	239,663		239,663
HISTORIC INFILL PROGRAM	62,649		62,649
RELOCATION ASSISTANCE		10,000	10,000
<b>TOTAL ALKALI FLAT</b>	<b>2,171,109</b>	<b>851,189</b>	<b>3,022,298</b>

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EXHIBIT B-3

NEIGHBORHOOD PROJECT AREAS	AVAILABLE BALANCE 12-31-86	AMENDMENT	REQUESTED BUDGET
<b>DEL PASO HEIGHTS:</b>			
DEL PASO HEIGHTS CHILD CARE STUDY	6,312		6,312
MARYVILLE BLVD ECONOMIC DEVELOPMENT	52,446		52,446
DEL PASO HEIGHTS PAINT AND BEAUT.	150,000	( 108)	149,892
DEL PASO HEIGHTS MARKET STUDY	6,158		6,158
DEL PASO HEIGHTS DEVELOPER ASSISTANC	129,248		129,248
DEL PASO HEIGHTS DESIGN REVIEW	20,000		20,000
DEL PASO HEIGHTS STREET IMP #8	450,000		450,000
DEL PASO HEIGHTS STREET IMP #10	450,000		450,000
DEL PASO HEIGHTS REPLACEMENT HOUSING	681,691		681,691
RIO LINDA BLVD HOUSING	285,000		285,000
DEL PASO HEIGHTS COMMERCIAL ACQU	271,221	90,468	361,689
SOUTH AVENUE		200,000	200,000
DEL PASO HEIGHTS STREET IMP #6B	623,982		623,982
<b>TOTAL DEL PASO HEIGHTS</b>	<b>3,126,058</b>	<b>290,360</b>	<b>3,416,418</b>
 <b>TOTAL NEIGHBORHOOD</b>	 <b>12,396,791</b>	 <b>1,983,623</b>	 <b>14,380,414</b>

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## ALLOCATION OF 1987 REVENUES

REVENUES	DOWNTOWN	OAK PARK	ALKALI FLAT	DEL PASO
TAX INCREMENTS	\$8,079,731	\$905,026	\$474,053	\$573,213
INTEREST INCOME	821,135	292,055	118,231	178,368
MISCELLANEOUS			100,000	
TOTAL	\$8,900,866	\$1,197,081	\$692,284	\$751,581

## ALLOCATIONS

DEBT SERVICE	\$5,675,927	\$609,370	\$371,668 *	\$316,765
ADMINISTRATION	1,147,984	153,704	190,687	178,366
PROJECT AREA COMMITTEE		136,439	129,929	15,200
NEW PROJECTS:				
RESIDENTIAL LAND ACQ.	1,000,000			
HYATT PUBLIC GARAGE	400,000			
DEVELOPER ASSISTANCE	651,885	197,568		
ADDITIONAL ADMINISTRATION	25,070			
COMMERCIAL LOANS/FACADES		100,000		
JOB BANK COORDINATOR- (PREVIOUSLY APPROVED)				17,000
GRANT HIGH BEAUTIFICATION- (PREVIOUSLY APPROVED)				30,000
NEW PROJECT RESERVE**				194,250
	8,900,866	1,197,081	692,284	751,581

(\*) \$74368 COVERS PARTIAL REPAYMENT OF HUD SECTION 108 LOAN BORROWED TO ACQUIRE BLIGHTED HOTELS ON 12TH STREET

(\*\*) THE DEL PASO REDEVELOPMENT ADVISORY COMMITTEE IS CURRENTLY PREPARING A FUNDING PLAN AND RECOMMENDATION FOR THESE FUNDS

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