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CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

BUDGET DIVISION

October 13, 1986
BA:86080:KTK:KMF

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Reimbursement of General Fund Contingency for
O'Neil Field and Jedediah Smith Soccer Field
Improvement Projects

SUMMARY

The attached report is submitted to you for your review and recommendation prior to consideration by the City Council on October 28, 1986.

RECOMMENDATION

Staff recommends that the Budget and Finance Committee concur with the recommendations contained in the attached report for final action by the City Council on October 28, 1986.

Respectfully submitted,

KEITH T. KRAMER
Management Analyst

Attachment

RECOMMENDATION APPROVED

JACK R. CRIST
Deputy City Manager

October 28, 1986
District 1



CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

BUDGET DIVISION

October 8, 1986
BA:86075:KTK:KMF

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: Reimbursement of General Fund Contingency for
O'Neil Field and Jedediah Smith Soccer Field
Improvement Projects

SUMMARY

This report requests a transfer of funds in order to reimburse the General Fund Contingency for funds transferred to the O'Neil Field and the Jedediah Smith School soccer field improvement projects.

BACKGROUND

On August 5, 1986, the City Council approved the transfer of \$41,000 and \$14,000 from the General Fund Administrative Contingency to fund soccer field improvements at O'Neil Field (LB21) and Jedediah Smith School (LB16), respectively. During Budget and Finance Committee review on July 29, 1986, the Committee directed staff to provide a means to reimburse the General Fund Contingency for this expense. This report responds to the Committee's direction.

The development of soccer fields at these locations represents one of the mitigation actions undertaken as a result of the expansion of the Boat Harbor Marina. The expansion will eliminate the soccer field area at Miller Park. Due to the intense use of this field and the concern for a loss in fields, the Parks and Community Services Department proposed developing soccer fields at O'Neil Field and at Jedediah Smith School.

The capital improvement budget for these projects was originally established with Water funds transferred from the Florin Reservoir parksite capital project. The transfer of the Water funds was initiated when grant funds were secured for development of the parksite and staff requested that the Water

funds be redirected to the soccer field improvement projects. This was approved by Council Resolution 84-470.

Upon subsequent examination of the bond covenants restricting the use of Water funds, it has been determined that the use of Water funds for soccer field improvements is questionable. In order to avoid potential audit problems, staff recommended that funds be transferred from the General Fund Contingency to these projects and that the Water funds be returned to the Water Fund Contingency. This was approved by Council on August 5, 1986.

The expansion of the marina at Miller Park will necessitate the relocation of the water main for the marina. It is appropriate to use Water funds for this purpose. Staff, therefore, recommends transferring \$74,500 from the Water Fund Contingency to the Marina Expansion project to pay for the water main relocation.

This transfer will "free-up" an equal amount of Boat Harbor Funds, which had been previously budgeted for this purpose. Staff recommends transferring \$74,500 of Boat Harbor Funds from the Marina Expansion Project to the Miller Park Improvement Project. This project will undertake various improvements at Miller Park, consistent with the master plan for the park. The Boat Harbor benefits from these improvements and it is an appropriate use of Boat Harbor funds.

The Miller Park Improvement Project is substantially funded through the General Fund. This transfer will "free-up" an equal amount of General Fund monies in the project. Staff recommends transferring \$74,500 from the Miller Park Improvement Project back to the General Fund Contingency to fully fund the two soccer field projects.

It has been recently determined that the cost for developing the soccer fields was underestimated. It is necessary to appropriate an additional \$4,000 to O'Neil and \$6,000 to Jedediah Smith School. Staff recommends transferring these amounts from the General Fund Contingency.

The net effect of these transactions will be a reduction in the Water Fund of \$74,500; no net effect on the Boat Harbor Fund, the Marina Expansion Project or the Miller Park Improvement Project; an increase totaling \$10,000 in appropriations for the soccer field improvement projects; and a net increase of \$64,500 to the General Fund Contingency.

PROJECT	FUND		
	General	Water	Boat Harbor
Soccer Fields	\$10,000		
Miller Park Improvements	(\$74,500)		\$74,500
Marina Expansion		\$74,500	(\$74,500)
Net Impact on Fund Contingency	\$64,500	(\$74,500)	\$ -0-

RECOMMENDATION

It is recommended that the Council approve, by resolution, the following transfers of funds:

1. Transfer \$74,500 from the Water Fund Contingency to the Marina Expansion Project (IA20);
2. Transfer \$74,500 of Boat Harbor funds from the Marina Expansion Project to the Miller Park Improvement Project (LC25);
3. Transfer \$74,500 of General Funds from the Miller Park Improvement Project to the General Fund Contingency;
4. Transfer \$4,000 from the General Fund Contingency to the O'Neil Field Project (LB21); and
5. Transfer \$6,000 from the General Fund Contingency to the Jedediah Smith School Project (LB16).

Respectfully Submitted,

KEITH T. KRAMER
Management Analyst

RECOMMENDATION APPROVED:

WALTER J. SLIPE
City Manager

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING THE 1986-87 FISCAL YEAR BUDGET BY APPROPRIATING ADDITIONAL FUNDS TO THE O'NEIL FIELD AND JEDEDIAH SMITH SCHOOL PROJECTS AND REIMBURSING THE GENERAL FUND CONTINGENCY FOR THE FULL COSTS OF BOTH PROJECTS

WHEREAS, the Budget and Finance Committee directed City staff to reimburse the General Fund Contingency for the cost of soccer field improvements at O'Neil Field and at Jedediah Smith School; and

WHEREAS, it is necessary to increase appropriations to both projects in order to complete the improvements; and

WHEREAS, it is an appropriate use of Water Funds to pay for the cost of the water main relocation at the City of Sacramento Marina; and

WHEREAS, it is an appropriate use of Boat Harbor Funds to pay for various Miller Park improvements;

NOW, THEREFORE, be it resolved that the Council of the City of Sacramento hereby authorizes the following transfers:

ACCOUNT	AMOUNT	COMMENT
1. 413-710-7012-4999	(\$74,500)	Water Fund Contingency to
2. 413-710-IA20-4820	\$74,500	Marina Expansion Project
3. 417-500-IA20-4820	(\$74,500)	Boat Harbor Funds to
4. 417-500-LC25-4820	\$74,500	Miller Park Improvements
5. 101-500-LC25-4820	(\$74,500)	General Funds to
6. 101-710-7012-4999	\$74,500	General Fund Contingency
7. 101-710-7012-4999	(\$10,000)	General Fund Contingency to
8. 101-500-LB21-4820	\$4,000	O'Neil Field and
9. 101-500-LB16-4820	\$6,000	Jedediah Smith School

MAYOR

ATTEST:

CITY CLERK