



CITY OF SACRAMENTO

DEPARTMENT OF PARKS AND COMMUNITY SERVICES

3520 FIFTH AVENUE SACRAMENTO, CALIFORNIA 95817
TELEPHONE (916) 449-5200

ROBERT P. THOMAS
DIRECTOR

G. ERLING LINGGI
ASSISTANT DIRECTOR

CROCKER ART MUSEUM DIVISION
GOLF DIVISION
METROPOLITAN ARTS DIVISION
MUSEUM AND HISTORY DIVISION
RECREATION DIVISION
PARKS DIVISION
ZOO DIVISION

March 1, 1985

APPROVED
BY THE CITY COUNCIL

MAR 12 1985

OFFICE OF THE
CITY CLERK

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: Old Sacramento Waterfront - FY 1984-85 Budget Amendment

SUMMARY

This report requests establishment of a budget for the Old Sacramento Waterfront for the remainder of FY 1984-85. Consolidation of the Stone Lock, Landing Barge, and Old Sacramento Waterfront operations is requested.

BACKGROUND INFORMATION

The Old Sacramento Historic area, a National Registered Landmark and State Historic Park, is under the jurisdiction of two primary public entities. Two-thirds of the area is under the guidance of the Sacramento Housing and Redevelopment Agency and the other one-third under the jurisdiction and ownership of the State of California.

The Redevelopment Agency, which began its initial involvement with Old Sacramento in 1964, has reached a point in its development where the wharf and waterfront will soon become available for public use and will require funding for management, maintenance, and operation.

The Department of Parks and Community Services has been delegated as the lead department in providing management, programming, and maintenance for the Old Sacramento area. These responsibilities are due to begin July 1, 1985. However, in preparation for these responsibilities, it will be necessary to provide an operating budget and appropriate staff. It is recommended that a Recreation Supervisor II and a Clerk Typist II be assigned beginning March 16 and April 1, respectively, under the direction of the Recreation General Supervisor who is currently responsible for the Boat Harbor, Stone Lock, Landing Barge, and Camp Sacramento operations. This staff will be utilized to

develop maintenance manuals and schedules, order supplies and equipment, procure necessary storage and equipment space, select personnel, and coordinate an interpretive program with the National Heritage Society during the construction of the floating hulk, the Globe. Construction of the Globe will begin in late April 1985.

Consolidation of the Stone Lock, Landing Barge, and Waterfront operations is necessary to maximize staff utilization and support facilities. The current and proposed budgets are outlined below:

	FY 1984-85	
	<u>Current</u>	<u>Old Sacramento Proposed</u>
Stone Lock	\$28,863	\$28,863
Landing Barge	12,992	12,992
Waterfront	<u>-0-</u>	<u>45,622</u>
	\$41,855	\$87,477

Funding for Stone Lock and the Landing Barge operations was to be reimbursed by the Sacramento Housing and Redevelopment Agency. Operational expenditures are ineligible expenses for tax increment funds. The Redevelopment Agency has agreed to provide funding (\$70,000) for the History Center Capital Improvement Project. It is proposed that the operations for the entire Old Sacramento Waterfront (\$87,477) be funded from General Funds (\$70,000) available in the History Center CIP and Redevelopment Agency funds (\$17,477) for administration of the Old Sacramento Service Courts CIP.

Exhibit I provides details of the proposed FY 1984-85 budget for the entire Old Sacramento Waterfront.

Financial Data

The total proposed Old Sacramento Waterfront budget is:

	Proposed FY 1984-85 <u>Budget</u>	<u>Funding Sources</u>
Stone Lock	\$28,863	\$28,863 General Fund (History Center CIP)
Landing Barge	12,992	12,992 General Fund (History Center CIP)
Waterfront	45,622	17,477 SHRA
	<u> </u>	<u>28,145</u> General Fund (History Center CIP)
	<u>\$87,477</u>	<u>\$87,477</u>

General Funds (\$70,000) from the History Center CIP will be transferred to support the Waterfront, and Redevelopment Agency funds (\$70,000) will replace the General Funds for the History Center CIP. Reimbursement of \$17,477 will be made from the Redevelopment Agency for administration of the Service Courts CIP. No additional General Funds are required.

RECOMMENDATION

It is recommended that the City Council authorize, by resolution:

1. An amendment to the FY 1984-85 operating budget to increase the Old Sacramento Waterfront budget by \$17,477;
2. An amendment to the FY 1984-85 budget by transferring \$70,000 in General Funds for the History Center CIP to the Old Sacramento Waterfront budget;
3. An amendment to the FY 1984-85 operating budget to add the following positions to the Old Sacramento Waterfront budget:
 - .33 FTE Recreation Supervisor II
 - .25 FTE Typist Clerk II;
4. An amendment to the FY 1984-85 CIP budget to increase the History Center Exhibits CIP by \$70,000 from the Sacramento Housing and Redevelopment Agency.

Respectfully submitted,



ROBERT P. THOMAS, Director
Parks and Community Services

Recommendation Approved:



WALTER J. SLIFE
City Manager

RPT:jm
Attachments

March 12, 1985
District No. 1

RESOLUTION NO. 85-169

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING THE FY 1984-85 BUDGET FOR THE DEPARTMENT OF PARKS AND COMMUNITY SERVICES RELATING TO THE OLD SACRAMENTO WATERFRONT

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

1. That the establishment of the Old Sacramento Waterfront operations requires budget amendments;
2. That the FY 1984-85 operating budget for the Department of Parks and Community Services Old Sacramento Waterfront Budget No. 2-06-4550-8468 is hereby amended by adding \$17,477;
3. That the FY 1984-85 capital improvements and operating budgets are hereby amended by transferring \$70,000 in General Funds from the History Center Exhibits CIP No. 1-01-4651-2134-4820 to the Old Sacramento Waterfront Budget No. 1-01-4550;
4. That the FY 1984-85 operating budget is hereby amended by adding the following positions to the Old Sacramento Waterfront Organization No. 4550:

 .33 FTE Recreation Supervisor II
 .25 FTE Typist Clerk II

 and transferring .68 FTE Lifeguard position from the Boat Harbor Budget No. 4-17-4570 to the Old Sacramento Waterfront Budget (Landing Barge) No. 1-01-4550-8471;
5. That the FY 1984-85 Capital Improvement Budget is hereby amended to increase the History Center Exhibits CIP No. 2-06-4651-2134-4820 by \$70,000;
6. That funds totaling \$87,477 are forthcoming from the Sacramento Housing and Redevelopment Agency;
7. That the budget for the Old Sacramento Waterfront is hereby adopted as shown on Exhibit I.

MAYOR

ATTEST:

CITY CLERK

APPROVED
BY THE CITY COUNCIL

MAR 12 1985

OFFICE OF THE
CITY CLERK

EXHIBIT I

OLD SACRAMENTO WATERFRONT
1984-85 FY BUDGET

	<u>Waterfront</u> CC 8468	<u>Stone Lock</u> CC 8469	<u>Landing Barge</u> CC 8471
<u>Personnel</u>			
Recreation Supervisor II - 15031 (.33 FTE)			
Typist Clerk II - 16095 (.25 FTE)			
Lifeguards - 09013 (.68 FTE)			
4101 - Salary & Wages	\$13,589	-	\$8,265
4122 - F.I.C.A.	963	-	-
4123 - Insurance Cont.	1,792	-	-
4125 - Unemployment Ins.	40	-	25
4126 - Workers Comp.	175	-	108
4132 - Unfunded Liability	1,172	-	749
4133 - Retirement - PERS	<u>936</u>	<u>-</u>	<u>-</u>
Subtotal	\$18,667	-0-	\$9,147
<u>Services & Supplies</u>			
4201 - Postage	\$ 50	-	-
4202 - Telephone & Telegraph	100	-	\$ 150
4213 - Printing & Binding	-	-	300
4214 - Blueprint & Photo Processing	100	-	-
4221 - Utilities	250	-	500
4231 - Rental Real Property	3,000	\$ 5,000	-
4241 - Maint. & Repair Real Prop/Equip	-	5,000	800
4258 - Other Professional Services	100	300	600
4261 - Transportation	350	1,000	150
4262 - Meals	200	-	-
4263 - Lodging	200	-	-
4267 - Other Travel	100	-	-
4285 - Security	-	-	300
4259 - Inter Departmental Services	-	16,163	-
4411 - Office Supplies	25	25	75
4421 - Paint & Paint Supplies	80	-	20
4422 - Janitorial, Cleaning, & Restroom Supplies	200	50	150
4424 - Mechanical Parts & Supplies	50	250	-
4431 - Safety Equipment	100	250	100
4433 - Photographic Supplies	50	-	-
4434 - Communication Assemblies & Parts	500	-	-
4443 - Electrical Supplies & Materials	-	150	100

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	<u>Waterfront</u>	<u>Stone Lock</u>	<u>Landing Barge</u>
<u>Services & Supplies Continued</u>			
4445 - Hoses & Hose Fittings	125	250	75
4451 - Athletic, Craft, Rec. Supplies	100	-	-
4461 - Small Equip., Tools, & Appliances	\$ 4,675	\$ 50	\$ 175
4471 - Construction & Building Supplies	-	25	100
4483 - Lubricants & Oils	-	250	-
4492 - Clothing & Uniforms	3,200	-	250
4499 - Miscellaneous Supplies	<u>-</u>	<u>100</u>	<u>-</u>
Subtotal	\$13,555	\$28,863	\$3,845
<u>Equipment</u>			
4630 - Desks & Furnishings	\$ 2,025	-	-
4630 - Electronic Typewriter	945	-	-
4632 - Utility Vehicle	<u>10,430</u>	<u>-</u>	<u>-</u>
Subtotal	\$13,400	-0-	-0-
GRAND TOTAL	\$45,622	\$28,863	\$12,992
 Recap:			
Waterfront	\$45,622		
Stone Lock	28,863		
Landing Barge	<u>12,992</u>		
	<u>\$87,477</u>		