



DEPARTMENT OF
GENERAL SERVICES

OFFICE OF THE DIRECTOR

CITY OF SACRAMENTO
CALIFORNIA

May 18, 1989

5730 - 24TH STREET
BUILDING FOUR
SACRAMENTO, CA
95822-3699

916-449-5548

DIVISIONS:

COMMUNICATIONS
FACILITY MANAGEMENT
FLEET MANAGEMENT
PROCUREMENT SERVICES

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

**SUBJECT: AMEND THE FY 1988-89 CIP BUDGET TO INCLUDE THE FLEET
MANAGEMENT COMPUTER UPGRADE PROJECT**

SUMMARY

The attached report requests that \$750,000 be transferred from the Fleet Management Division's Operating Budget to the Capital Improvement Budget to establish a Capital Improvement Project for the Fleet Management Computer Upgrade approved by Council on May 9, 1989 (Resolution CC89-369). The source of funds is the Fleet Management Fund.

This report is scheduled to be heard by the Council on the same date to expedite completion of the necessary contract.

FINANCIAL DATA

A transfer of \$750,000 from the Operating Budget to the Capital Improvement Budget is requested. The funds were approved in the Operating Budget for upgrading the current computer hardware and software. As this upgrade will be a multi-year project, it is recommended that the funds be transferred from the Operating to a Capital Budget for easier accountability of expenditures. No additional funds are required.

POLICY CONSIDERATIONS

Budgeting multi-year expenditures in excess of \$10,000 as part of the City's Capital Improvement Budget is consistent with current City policy.

MBE/WBE EFFORTS

No impact.

RECOMMENDATION

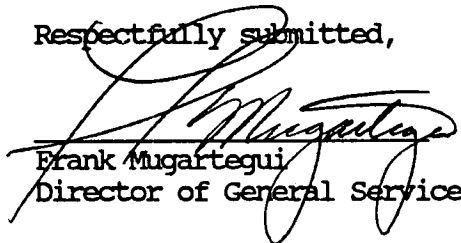
It is recommended that the Budget and Finance Committee review and recommend

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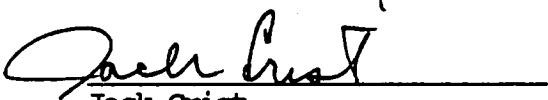
adoption by the full Council the attached report which transfers approved funds from Fleet Management's Operating Budget to the CIP Budget to establish a Capital Improvement Project for the computer upgrade.

Questions regarding this report should be referred to Gene Moore, Fleet Manager, Fleet Management Division, 449-5241.

Respectfully submitted,


Frank Mugartegui
Director of General Services

Recommendation Approved:


Jack Crist
Deputy City Manager

May 30, 1989
All Districts

FM:89078:RM/vh
Attachments



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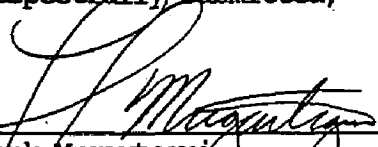
Staff recommends that the City Council adopt the attached resolution which transfers approved funds from the current Fleet Management Operating Budget

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Council Letter: Amend CIP Budget
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to the CIP Budget to establish a Capital Improvement Project for the computer upgrade.

Respectfully submitted,



Frank Mugartegui
Director of General Services

Recommendation Approved:

Walter J. Slipe
City Manager

May 30, 1989
All Districts

FM: 89078:RM/vh
Attachment

Note: Questions regarding this report should be referred to Gene Moore, Fleet Manager, Fleet Management Division, 449-5241.

RESOLUTION No.

Adopted by The Sacramento City Council on date of

May 30, 1989

**RESOLUTION AUTHORIZING THE TRANSFER OF \$750,000 FROM THE
FLEET MANAGEMENT 1988-89 OPERATING BUDGET TO THE CIP
BUDGET TO ESTABLISH A CAPITAL IMPROVEMENT PROJECT
FOR THE APPROVED COMPUTER UPGRADE**

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

**A Capital Improvement Project be established for the approved Fleet
Management Computer Upgrade, and that \$750,000 be transferred from the
Division's current operating budget (420-190-1949-4630) to the CIP Budget
(420-500-XXXX XXXX).**

MAYOR

ATTEST:

CITY CLERK