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DEPARTMENT OF
FINANCE

BUDGET DIVISION

CITY OF SACRAMENTO
CALIFORNIA

April 15, 1988
88061:KN:ldc

CITY HALL
ROOM 14
915 I STREET
SACRAMENTO, CA
95814-2696

916-449-5845

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: General Fund Administrative Contingency Status Report: Third
Quarter

SUMMARY

This report provides a status report on the General Fund Administrative Contingency activity for the third quarter of the 1987-88 budget year.


BACKGROUND

Upon adoption of the 1987-88 Budget, a General Fund Contingency of \$997,497 was established. At the end of the first quarter of the budget year, the General Fund Contingency balance had dropped to \$866,097, reflecting first quarter expenditures of \$131,400.

The second quarter General Fund Contingency balance was \$671,984, reflecting second quarter expenditures of \$194,113.

Since the second quarter status report, additional expenditures of \$597,013 have been made. This brings the third quarter General Fund Contingency balance, as of March 31, 1988, to \$74,971. This reflects year-to-date expenditures of \$922,526.

Respectfully submitted,


KEN NISHIMOTO, Budget Manager

APPROVED FOR COMMITTEE INFORMATION:


JACK R. CRIST, Deputy City Manager

April 26, 1988
All Districts

Table 1.2

STATUS REPORT
ADMINISTRATIVE CONTINGENCY
THROUGH MARCH 31, 1988

DESCRIPTION	DEPARTMENT	AMOUNT	OFFSET	NET	AUTHORIZATION	
					DATE	BY
APPROVED BUDGET		997,497		997,497	06/30/87	City Council
ADJUSTMENTS						
o Cleanup and Disposal of Contaminated Soil at Mangan Nursery & Rifle Range.	Parks & Comm Svcs	-72,000	0	-72,000	08/04/87	City Council
o Special Koala Exhibit	Parks & Comm Svcs	-7,700	0	-7,700	08/04/87	City Council
o Add'l School Crossing Guards	Police	-15,000	15,000	0	09/01/87	City Council
o SACOG/SMAT Metro Study	Public Works	-16,000	0	-16,000	09/08/87	City Council
o Paralegal Assistant	City Attorney	-25,700	0	-25,700	09/15/87	City Council
o Continuation of Staff Support to the Sr. Citizens Comp Planning Task Force	Parks & Comm Svcs	-10,000	0	-10,000	09/15/87	City Council
o Restoration of Curator of History	Parks & Comm Svcs	-39,212	19,606	-19,606	11/10/87	City Council
o Emergency Hazardous Material Disposal	Fire	-17,720	0	-17,720	12/1/87	City Council
o Preparation of the South Natomas Community Plan and EIR	Planning/Development	-22,000	30,000	8,000	12/1/87	City Council
o Furnishings Dispatch Center	Police	-5,690		-5,690	12/4/87	City Manager
o Consultant Services-LRT Alignment Through Docks Master Plan	City Manager	-11,522		-11,522	12/4/87	City Manager
o Natomas Interchanges/overcrossing	Public Works	-98,063		-98,063	12/8/87	City Council
o Treasurer Operations Officer	City Treasurer	-20,310		-20,310	12/8/87	City Council
o Natomas School Facilities Study	Planning/Development	-19,000		-19,000	12/10/87	City Manager
o SCERS Consultant Study	Personnel	-11,202		-11,202	12/21/87	City Manager
o Midtown Parking Net Change	Public Works	52,373		52,373	2/3/88	City Council
o Fairgrounds Water Tower Light	General Services	-2,000		-2,000		City Manager
o City County Consolidation Study	City Manager	-4,952		-4,952	3/30/88	City Manager
o City Group Insurance Study	Personnel	-15,000		-15,000	3/30/88	City Mana
o City Life Program	Parks & Comm Svcs	-40,000		-40,000	2/05/88	City Council
o Community Energy Reserve Committee	City Manager	-10,000		-10,000	3/03/88	City Manager

Table 1.2 Continued

DESCRIPTION	DEPARTMENT	AMOUNT	OFFSET	NET	AUTHORIZATION	
					DATE	BY
Control Stations (Emergency Ops Ctr)	General Services	-7,000		-7,000	3/14/88	City Manager
o Golden Era Handicrafts	Parks & Comm Svcs	-38,803		-38,803	2/18/88	City Council
o Data Management Modifications	Data Management	-157,000		-157,000	3/08/88	City Council
o Mello Roos	Public Works	-161,496		-161,496	2/09/88	City Council
o Council Chambers Asbestos	General Services	-40,858		-40,858	3/29/88	City Council
o City County Consolidation	City Manager	-4,000		-4,000		
o No. Natomas Freeway Interchange Study	Public Works	-167,277		-167,277	3/08/88	City Council
Total Expended				-922,526		
Total Balance - Actual				74,971		