

RESOLUTION NO. 83-048

ADOPTED BY THE REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO

ON DATE OF

June 7, 1983

RESOLUTION AMENDING THE BUDGET FOR THE
REDEVELOPMENT AGENCY OF THE CITY OF
SACRAMENTO FOR CALENDAR YEAR 1982

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

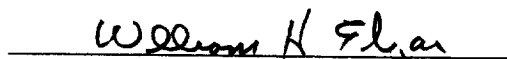
Section 1. That the 1982 Agency organization budget
be amended to correct budget overruns as defined by the budget
control principles established for the Agency.

Section 2. The Agency 1982 budget is hereby amended by
transferring appropriations between major budget categories with-
in the same organization as detailed by Exhibit II attached.

Section 3. The Agency 1982 budget is hereby amended by
transferring appropriations between organizations as detailed by
Exhibit III attached.


CHAIRMAN

ATTEST:


SECRETARY

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(4)

SCHEDULE OF TRANSFERS TO CORRECT OVERRUNS

Transfer within organizations between major categories

ORGANIZATION	FROM	TO	AMOUNT	REASON
Office of the Executive Director	Services & Supplies \$2,909	Employee Services	\$2,909	Did not budget for full amount of benefits
	Services & Supplies \$50,879	Employee Services	15,644	Did not budget for termination pay and CTO Pay-off
		Capital	4,045	Did not budget for Microfiche viewers and printer
Finance		Debt Service	31,190	Did not budget for Housing Mortgage Payment
		Employee Services \$27,491	Services & Supplies	27,062
Central Services		Capital	429	
	Services & Supplies \$20,145	Employee Services	18,676	Did not budget for termination pay and CTO Pay-off; budget at wrong step for mail/messenger desks
Community Development Admin.		Capital	1,469	
	Services & Supplies \$15,219	Employee Services	12,703	Did not budget for CTO Pay-off; budget adjustment for position transferred to Policy & Planning incorrect.
Housing Production		Capital	2,516	Amount charged to Capital should have been charged as Capital Improvements
	Services & Supplies \$38,300	Employee Services	2,666	Did not budget for CTO Pay-off and termination pay.
		Capital	13,816	Amount charged to Capital should have been charged to Capital Improvements
Municipal Services		Overhead	21,818	Budget not adjusted to reflect update of cost allocation plan by contractor
	Services & Supplies \$90,941	Employee Services	57,733	Did not budget for CTO Payoff
	Debt Service \$19,155	Capital	52,363	Budget not properly adjusted for transfer of employees
Redevelopment		Capital	293,890	Amount should have been charged to Capital Improvements
	Services & Supplies \$293,890	Capital	293,890	Amount should have been charged to Capital Improvements

SCHEDULE OF TRANSFERS TO CORRECT OVERRUNS

Transfer within organizations between major categories

ORGANIZATION	FROM	TO	AMOUNT	REASON
Agency Clerk	Services & Supplies \$209 Capital \$379	Employee Services	\$ 588	Did not budget for additional step increase increase granted
Administration	Services & Supplies \$6158	Employee Services	6,158	Did not budget for additional step increase & Management leave payoff
Rehabilitation	Employee Services \$23,398	Services & Supplies Overhead	2,508 20,890	Used temporary services with salary savings Budget not adjusted for update of cost plan
Policy & Planning	Services & Supplies 223,207	Employee Service Debt Service Capital	4,240 144,359 74,608	Did not budget at proper step levels Incorrectly budgeted under services & Supplies " " " " " "
Housing Administration	Services & Supplies \$2,099	Employee Services	2,099	Did not budget at proper step level
Housing Management	Capital \$2,435	Employee Services	2,435	Overrun to bring Section 8 up to date
Housing Maintenance	Services & Supplies \$88,425	Employee Services Overhead	31,866 56,559	Did not budget for overtime Budget not adjusted for update of cost plan
Community Services Admin.	Overhead \$9,869 Capital \$397 Services & Supplies \$331	Employee Services	10,597	Tenant Services charges incorrectly charged to Community Services Admin.
Foster Grandparents Program	Services & Supplies \$332	Capital	332	Did not budget for equipment
Del Paso Height PAC	Services & Supplies \$10,533	Employee Services	10,533	Did not budget for Salary increases
Oak Park PAC	Services & Supplies \$2,563	Employee Services	2,563	Did not budget for Salary increases
TOTAL			<u>\$929,264</u>	

SCHEDULE OF TRANSFERS TO CORRECT OVERRUNS

Transfers between Organizations

DESCRIPTION	CATEGORY	AMOUNT	SOURCE	REASON
Personnel	Employee Services	\$ 9,969	Administrative	Did not budget for additional step increase
	Services & Supplies	271	Contingency	and unemployment insurance costs
	Total	<u>10,240</u>		
Agency Clerk	Employee Services	<u>1,284</u>	Administrative	Did not budget for additional step increase
	Contingency			
Administration	Employee Services	<u>1,293</u>	Administrative	Did not budget for additional step increase
	Contingency			and CTO payoff.
Housing Administration	Employee Services	<u>78</u>	Administrative	Did not budget for CTO payoff.
	Contingency			
Housing Management	Employee Services	147,196	Administrative	Overtime & Temporary help spent on updating
	Services & Supplies	103,405	Contingency	Section 8 files.
	Overhead	19,247		
	Total	<u>269,848</u>		
Community Services Admin.	Employee Services	<u>4,847</u>	Administrative	Salary charges for tenant services
	Contingency			personnel not transferred when tenant
				services organization established
Housing Acquisitions	Capital	<u>2,820,388</u>	Capital Improvements)	Incorrect charging of Capital Improvement
			\$2,473,389)	Costs.
			Real Estate Purchases)	
			\$346,999)	
Financial Transactions	Capital	<u>140,317</u>	Real Estate Purchases	
Miscellaneous	Capital	<u>624,472</u>	"	
			"	
			"	
			"	
			"	
			"	
TOTAL		<u>\$3,872,767</u>		

COMPARISON OF ACTUAL EXPENDITURES TO BUDGET

December 31, 1982

Org #	TITLE	BUDGET	EXPENDITURES	(Over) under Budget
1100	Executive Director			
	Employee Services	143,292	146,201	(2,909)
	Services & Supplies	<u>50,256</u>	<u>18,672</u>	<u>31,584</u>
	TOTAL	<u>193,548</u>	<u>164,873</u>	<u>28,675</u>
1200	Finance			
	Employee Services	482,174	497,818	(15,644)
	Services & Supplies	297,066	234,523	62,543
	Debt Service		31,190	(31,190)
	Capital	<u>4,103</u>	<u>8,148</u>	<u>(4,045)</u>
	TOTAL	<u>783,343</u>	<u>771,679</u>	<u>11,664</u>
1400	Legal			
1430	Employee Services	162,099	130,050	32,049
	Services & Supplies	20,600	47,662	(27,062)
	Capital		<u>429</u>	<u>(429)</u>
	TOTAL	<u>182,699</u>	<u>178,141</u>	<u>4,558</u>
1500	Personnel			
	Employee Services	89,217	99,186	(9,969)
	Services & Supplies	<u>47,607</u>	<u>47,878</u>	<u>(271)</u>
	TOTAL	<u>136,824</u>	<u>147,064</u>	<u>(10,240)</u>
1600	Agency Clerk			
	Employee Services	35,815	37,687	(1,872)
	Services & Supplies	3,418	3,209	209
	Capital	<u>800</u>	<u>421</u>	<u>379</u>
	TOTAL	<u>40,033</u>	<u>41,317</u>	<u>(1,284)</u>
1610	Commission Council & Board			
	Services & Supplies	69,180	66,344	2,836
	Overhead	<u>9,952</u>	<u>-</u>	<u>9,952</u>
	TOTAL	<u>79,132</u>	<u>66,344</u>	<u>12,788</u>

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Org =	TITLE	BUDGET	EXPENDITURES	(Over) under Budget
1700	Administration			
	Employee Services	82,648	90,099	(7,451)
	Services & Supplies	11,603	5,445	6,158
	TOTAL	<u>94,251</u>	<u>95,544</u>	<u>(1,293)</u>
1800	Central Services			
	Employee Services	195,185	213,861	(18,676)
	Services & Supplies	696,330	652,211	44,119
	Capital	89,990	91,459	(1,469)
	TOTAL	<u>981,505</u>	<u>957,531</u>	<u>23,974</u>
2100	Community Development Admin.			
	Employee Services	156,920	169,623	(12,703)
	Services & Supplies	24,230	7,887	16,343
	Capital	-	2,516	(2,516)
	TOTAL	<u>181,150</u>	<u>180,026</u>	<u>1,124</u>
2200	Housing Production			
	Employee Services	262,021	264,687	(2,666)
	Services & Supplies	55,278	7,639	47,639
	Capital	3,000	16,816	(13,816)
	Overhead	134,842	156,660	(21,818)
	TOTAL	<u>455,141</u>	<u>445,802</u>	<u>9,339</u>
2300	Technical Services			
	Employee Services	341,439	399,172	(57,733)
	Services & Supplies	249,328	158,387	90,941
	Capital	987	53,350	(52,363)
	Overhead	167,960	158,237	9,723
	Debt Service	20,000	187	19,813
	TOTAL	<u>779,714</u>	<u>769,333</u>	<u>10,381</u>
2400	Redevelopment			
	Employee Services	258,925	211,893	47,032
	Services & Supplies	569,627	140,405	429,222
	Capital	3,750	297,640	(293,890)
	Overhead	186,424	154,503	31,921
	TOTAL	<u>1,018,726</u>	<u>804,441</u>	<u>214,285</u>
2500	Rehabilitation			
	Employee Services	848,377	797,417	50,960
	Services & Supplies	59,535	62,043	(2,508)
	Debt Service	200,000	-	200,000
	Capital	4,485	1,729	2,756
	Overhead	354,451	375,341	(20,890)
	TOTAL	<u>1,466,848</u>	<u>1,236,530</u>	<u>230,318</u>

Org #	TITLE	BUDGET	EXPENDITURES	(Over) under Budget
2600	Policy Planning			
	Employee Services	348,221	352,461	(4,240)
	Services & Supplies	439,895	51,126	388,769
	Debt Services	-	144,359	(144,359)
	Capital	-	74,608	(74,608)
	Overhead	<u>165,901</u>	<u>133,094</u>	<u>32,807</u>
	TOTAL	<u>954,017</u>	<u>755,648</u>	<u>198,369</u>
3200	Housing Administration			
	Employee Services	73,514	75,691	(2,177)
	Services & Supplies	5,293	3,194	2,099
	Capital	-	2,904	(2,904)
	TOTAL	<u>78,807</u>	<u>81,789</u>	<u>(2,982)</u>
3300	Housing Management			
	Employee Services	805,932	955,563	(149,631)
	Services & Supplies	1,071,530	1,174,935	(103,405)
	Capital	21,000	18,565	2,435
	Overhead	<u>649,208</u>	<u>668,455</u>	<u>(19,247)</u>
	TOTAL	<u>2,547,670</u>	<u>2,817,518</u>	<u>(269,848)</u>
3400	Housing Maintenance			
	Employee Services	1,529,642	1,561,508	(31,866)
	Services & Supplies	802,740	633,455	169,285
	Capital	216,669	184,059	32,610
	Overhead	<u>372,449</u>	<u>429,008</u>	<u>(56,559)</u>
	TOTAL	<u>2,921,500</u>	<u>2,808,030</u>	<u>113,470</u>
3500	Community Services Admin.			
	Employee Services	87,135	102,579	(15,444)
	Services & Supplies	4,519	4,188	331
	Capital	1,100	703	397
	Overhead	<u>57,243</u>	<u>47,374</u>	<u>9,869</u>
	TOTAL	<u>149,997</u>	<u>154,844</u>	<u>(4,847)</u>
3600	Community Services-Tenant Ser.			
	Employee Services	143,103	115,674	27,429
	Services & Supplies	50,628	38,862	11,766
	Capital	5,000	306	4,694
	Overhead	<u>4,292</u>	<u>4,219</u>	<u>73</u>
	TOTAL	<u>203,023</u>	<u>159,061</u>	<u>43,962</u>

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Org #	TITLE	BUDGET	EXPENDITURES	(Over) under Budget
3700	Elderly Nutrition			
	Employee Services	597,620	332,266	265,354
	Services & Supplies	537,369	303,281	234,088
	Capital	67,515	15,433	52,082
	Overhead	<u>179,238</u>	<u>64,380</u>	<u>114,858</u>
	TOTAL	<u>1,381,742</u>	<u>715,360</u>	<u>666,382</u>
3800	Foster Grandparents			
	Employee Services	99,788	95,183	4,605
	Services & Supplies	315,007	181,429	133,578
	Capital	-	332	(332)
	Overhead	<u>111,836</u>	<u>74,926</u>	<u>36,910</u>
	TOTAL	<u>526,631</u>	<u>351,870</u>	<u>174,761</u>
3900	Child Development			
	Employee Services	184,573	93,459	91,114
	Services & Supplies	37,467	10,377	27,090
	Capital	306	100	206
	Overhead	<u>50,242</u>	<u>17,647</u>	<u>32,595</u>
	TOTAL	<u>272,588</u>	<u>121,583</u>	<u>151,005</u>
4000	River City Info			
	Employee Services	110,304	23,899	86,405
	Services & Supplies	10,000	(6,379)	16,379
	Capital	663		663
	Overhead	<u>7,978</u>	<u>2,959</u>	<u>5,019</u>
	TOTAL	<u>128,945</u>	<u>20,479</u>	<u>108,466</u>
4100	Alternative Housing			
	Employee Services	28,335	18,171	10,164
	Services & Supplies	<u>33,224</u>	<u>387</u>	<u>32,837</u>
	TOTAL	<u>61,559</u>	<u>18,558</u>	<u>43,001</u>
5200	Debt Service-Housing			
	Debt Service	<u>3,463,675</u>	<u>556,841</u>	<u>2,906,834</u>
5300	Debt Service-Redevelopment			
	Debt Service	<u>2,085,761</u>	<u>194,182</u>	<u>1,891,579</u>
5400	Sacramento Heritage			
	Services & Supplies	-	697	(697)
	Overhead	<u>9,314</u>	<u>9,244</u>	<u>70</u>
	TOTAL	<u>9,314</u>	<u>9,941</u>	<u>(627)</u>

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(14)

Org #	TITLE	BUDGET	EXPENDITURES	BUDGET
5500	Rehab Loans & Grant Payments			
	Services & Supplies	3,964,689	2,407,656	1,557,033
	Overhead	22,856	22,856	-
	TOTAL	<u>3,987,545</u>	<u>2,430,512</u>	<u>1,557,033</u>
5610	Del Paso PAC			
	Employee Services	75,856	86,389	(10,533)
	Services & Supplies	101,878	14,385	87,493
	Overhead	10,423	8,122	2,301
	TOTAL	<u>188,157</u>	<u>108,896</u>	<u>79,261</u>
5620	Alkalai PAC			
	Employee Services	40,418	40,419	(1)
	Services & Supplies	106,148	8,950	97,198
	Overhead	9,823	3,292	6,531
	TOTAL	<u>156,389</u>	<u>52,661</u>	<u>103,728</u>
5630	Oak Park PAC			
	Employee Services	75,858	78,421	(2,563)
	Services & Supplies	131,878	23,474	108,404
	Overhead	9,756	6,309	3,447
	TOTAL	<u>217,492</u>	<u>108,204</u>	<u>109,288</u>
5800	CDBG-Outside Agencies			
	Services & Supplies	<u>1,263,020</u>	<u>4,090,495</u>	<u>(2,827,475)</u>
6100	Real Estate Purchases			
	Capital	<u>1,935,738</u>	<u>13,687</u>	<u>1,922,051</u>
6200	Housing Acquisitions			
	Employee Services	-	9,445	(9,445)
	Services & Supplies	3,709,500	16,058	3,693,442
	Capital	-	6,504,385	(6,504,385)
	TOTAL	<u>3,709,500</u>	<u>6,529,888</u>	<u>(2,820,388)</u>
6300	Capital Improvements			
	Services & Supplies	6,196,679	157,471	6,039,208
	Capital	10,000	3,575,820	(3,565,820)
	TOTAL	<u>6,206,679</u>	<u>3,733,291</u>	<u>2,473,388</u>
6400	Financial Transactions			
	Services & Supplies	-	90,577	(90,577)
	Capital	-	49,740	(49,740)
	TOTAL	<u>-</u>	<u>140,317</u>	<u>(140,317)</u>
6500	Miscellaneous			
	Services & Supplies	-	4,990	(4,990)
	Capital	-	619,482	(619,482)
	TOTAL	<u>-</u>	<u>624,472</u>	<u>(624,472)</u>

Org =	TITLE	BUDGET	EXPENDITURES	BUDGET
7100	HAP Payments			
	Services & Supplies	10,335,727	4,131,996	6,203,731
	Overhead	<u>67,054</u>	<u>67,054</u>	<u>-</u>
	TOTAL	<u>10,402,781</u>	<u>4,199,050</u>	<u>6,203,731</u>
9100	Administrative Contingency			
	Services & Supplies	<u>477,738</u>	<u>27,195</u>	<u>450,543</u>

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