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CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

BUDGET DIVISION

June 20, 1985
FA:85291:BM:KMF

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: 1985-86 Approved Budget


SUMMARY

The attached report summarizes the action taken by the Budget and Finance Committee on the 1985-86 Proposed Budget, and provides Approved Budget recommendations and implementing resolutions.

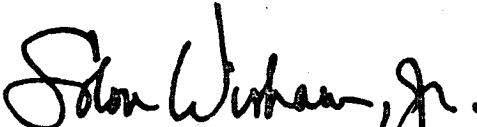
RECOMMENDATION

Staff recommends that the Committee approve the attached resolutions and refer them to the full Council for adoption as the 1985-86 Approved Budget.

Respectfully submitted,


BETTY MASUOKA
Budget Officer

RECOMMENDATION APPROVED:


SOLON WISHAM, JR.
Assistant City Manager



CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

BUDGET DIVISION

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City Council
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Honorable Members in Session:

SUBJECT: 1985-86 Approved Budget

SUMMARY

This report summarizes the action taken by the Budget and Finance Committee on the 1985-86 Proposed Budget, and provides Approved Budget recommendations and implementing resolutions for both the budget and proposed fee changes.

BACKGROUND

The Budget and Finance Committee held 5 public hearings totalling 8.4 hours. The minutes of these hearings are presented in Attachment 8.

A key issue during the hearings dealt with the use of the \$1,480,000 in General Fund salary savings resulting from the 1985-86 CPI wage adjustment coming in at 4.4% rather than the previously projected 6%. The final Committee recommendation on this issue was to adopt the items listed on Table 1 of Attachment 9 and to implement a program to add at least 7 more police officers per year for a total of 53 new officers over a five year period. The Committee also proposed that in conjunction with the Midyear Review staff evaluate whether or not the phase in of the additional police officers beginning in 1986-87 could be accelerated.

Proposed Budget Amendments

The major committee amendments to the Proposed Budget, including the use of the \$1,480,000, are summarized below:

Police Patrol. Due to concern regarding adequate police services the Committee adopted the Manager's recommendation to add 17 additional police officers bringing the total increase in officers to 25.25 FTE in 1985-86. As detailed in the staff recommendation in Attachment 9, this also marks the first year of a 5-year program to phase in at least a total of 53 officers.

Public Safety. The Committee adopted the Manager's supplemental recommendation to add 3.0 Communication Center dispatchers in addition to the 9.0 added Midyear and the 1.0 in the original Proposed Budget. The additional staff will be used to reduce excessive overtime. Also added is 1.0 Geo-Coding Coordinator. This position is to be assigned to the Data Processing Department and will be responsible for coordinating the input of geographic information generated by various City departments. Other Public Safety related augmentations include the addition of an Animal Control Officer and truck, a new radio channel for Fire and the replacement of apparatus doors at 3 Fire stations.

Sewer/Storm Drainage. Two programs are recommended to be added in the Water and Sewer Division of Public Works. The first is a Groundwater Seepage and Sewer Infiltration Program (\$296,871) and the second is a pilot project for ditch cleaning (\$37,000). Both programs will operate in the Pocket Area and will be funded by the Pocket Sewer Maintenance Fund. These programs have no effect on the Sewer and Storm Drainage fees.

Street Maintenance. Two augmentations have been recommended in this area: (1) \$510,000 (\$27,260 in Gas Tax and \$482,740 in Traffic Safety) to bring the budget for street pavement preparatory work back to its current level and (2) \$122,000 (General Fund) and 3.0 FTE to enhance the current Street Maintenance Program.

Economic Development. An Economic Development Coordinator position was recommended to be added to the Planning and Development Department.

Library Service. The Committee approved the Manager's recommendation to add a Children's Librarian as well as 3.0 FTE to increase the open hours at Central Library. In addition, a \$16,000 augmentation to the Library's book budget was approved.

Zoo. The Committee adopted a fee increase for the Zoo which would become effective on January 1, 1986. A portion of the additional revenue was allocated to fund a Zoologist, and increased advertising, uniforms, maintenance and security.

Community Enhancement. During the hearings the Committee augmented funding for two community groups. The contribution to SACTO was increased from \$40,000 to \$50,000 (Community Center Fund) and Stanford Settlement funding was increased from \$7,000 to \$10,000. Funding for the K-Street Mall Tram Service was reduced by \$18,084 because their 1985-86 funding contract was adopted as a 1984-85 budget amendment.

Retiree Benefits. The Committee responded to a request by the Sacramento Retired Employees' Association that City funding be provided for dental plan benefits for retirees. Benefits for spouses will be paid by the retirees. The City cost of the proposed plan has been estimated at \$28,665.

Risk Management. The Committee and full Council adopted a resolution authorizing placement of property insurance coverage. In order to fully fund the expected costs a 1985-86 augmentation of \$67,026 is required.

Energy Conservation. The Committee approved staff recommendation to increase the Energy Conservation CIP budget from \$100,000 to \$120,000. The augmented amount represents the original request for this cost efficient program.

Proposed Fee Increases

The Committee approved for subsequent Council adoption the following enterprise fee changes:

- o Water fee increase of 7% raising \$1,394,000.
- o Sewer fee increase of 28% raising \$775,000.
- o Storm Drainage fee increase of 16% raising \$581,000.
- o Solid Waste fee increase of 20% for commercial customers and an average of 28% for residential customers raising a total of \$2,991,000.
- o Parking increases of various amounts including a \$4 to \$5 increase in monthly rates, \$0.25 increase in 10-hour meter rates and a \$0.10 per hour increase beginning with the fourth hour in the parking lots. Total revenue increase is estimated at \$314,000.
- o Boat Harbor berthing fee increase of 15% plus establishment of a flat rate for electrical use raising a total of \$38,000. (The implementing resolution has already been adopted by the Council.)
- o Zoo fee changes effective January 1, 1985 raising \$111,000. (Already adopted by Council).
- o Golf fee modification to extend the Senior Citizen discount to all individuals 65 years or older regardless of residency-- currently senior golfer discounts apply only to individuals with property in the City who are 70 years or older. This will result in a revenue loss of \$142,000. (Already adopted by Council).

Attachments

The following attachments are provided for Council approval and information:

- Attachment 1: 1985-86 Budget Resolution. Includes Exhibits showing total Budget and FTE.
- Attachment 2: 1985-86 Water Rate Resolution
- Attachment 3: 1985-86 Sewer Rate Resolution
- Attachment 4: 1985-86 Storm Drainage Rate Resolution


- Attachment 5: 1985-86 Solid Waste Rate Resolution
- Attachment 6: 1985-86 Parking Rate Resolution
- Attachment 7: Retiree Dental Plan Resolution
- Attachment 8: 1985-86 Budget Hearing Minutes
- Attachment 9: Report on 5-Year Financial Impact of Various Alternatives to Augment the Police Department
- Attachment 10: Summary of Amendments to the Proposed Budget
- Attachment 11: Summary of 1985-86 Revenues, Appropriations and Changes in Fund Balances
- Attachment 12: Transfer Schedule

RECOMMENDATION

Staff recommends that the Council adopt the resolutions shown in Attachments 1-7, thereby implementing the 1985-86 Approved Budget as passed by the Budget and Finance Committee.

Respectfully Submitted,

Attachments


BETTY MASUOKA
Budget Officer

RECOMMENDATION APPROVED:

WALTER J. SLIPE
City Manager

June 25, 1985
All Districts

EXHIBIT B
1985-86 APPROVED BUDGET
AUTHORIZED STAFFING BY DEPARTMENT
(Full Time Equivalents)

DEPARTMENT	1984-85 AMENDED	1985-86 PROPOSED	1985-86 APPROVED	CHANGE FROM AMENDED		CHANGE FROM PROPOSED	
				POSITIONS	PERCENT	POSITIONS	PERCENT
Mayor/Council	9.50	10.50	10.50	1.00	10.53%	.00	.00%
City Manager	8.00	7.00	7.00	(1.00)	(12.50%)	.00	.00%
City Attorney	14.40	15.40	15.40	1.00	6.94%	.00	.00%
City Clerk	9.00	9.00	9.00	.00	.00%	.00	.00%
City Treasurer	9.00	9.00	9.00	.00	.00%	.00	.00%
Finance	68.50	74.50	74.50	6.00	8.76%	.00	.00%
Data Processing	33.00	27.00	28.00	(5.00)	(15.15%)	1.00	3.70%
Personnel	37.00	37.00	37.00	.00	.00%	.00	.00%
Employee Relations	4.00	4.00	4.00	.00	.00%	.00	.00%
General Services	153.20	159.20	159.20	6.00	3.92%	.00	.00%
GENERAL GOVT SUBTOTAL	345.60	352.60	353.60	8.00	2.31%	1.00	.28%
Police	808.06	830.57	850.57	42.51	5.26%	20.00	2.41%
Fire	438.75	438.00	438.00	(.75)	(.17%)	.00	.00%
Animal Control	18.00	18.00	19.00	1.00	5.56%	1.00	5.56%
PUBLIC SAFETY SUBTOTAL	1,264.81	1,286.57	1,307.57	42.76	3.38%	21.00	1.63%
Public Works*	775.59	811.09	816.09	40.50	5.22%	5.00	.62%
Planning & Development	99.40	108.00	109.00	9.60	9.66%	1.00	.93%
PUBLIC WORKS & DEVELOPMENT SUBTOTAL	874.99	919.09	925.09	50.10	5.73%	6.00	.65%
Library	112.40	110.40	114.40	2.00	1.78%	4.00	3.62%
Community Center	52.85	52.85	52.85	.00	.00%	.00	.00%
Parks & Community Services	552.27	565.88	566.88	14.61	2.65%	1.00	.18%
CULTURE/LEISURE SUBTOTAL	717.52	729.13	734.13	16.61	2.31%	5.00	.69%
Non-departmental	.00	.00	.00	.00	N/A	.00	N/A
Reserves	.00	.00	.00	.00	N/A	.00	N/A
NON-DEPARTMENTAL SUBTOTAL	.00	.00	.00	.00	N/A	.00	N/A
CITY GRAND TOTAL	3,202.92	3,287.39	3,320.39	117.47	3.67%	33.00	1.00%

*Excludes Animal Control

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EXHIBIT C

The following Facility Management projects shall be carried over to 1985-86 and incorporated into the Approved Budget:

<u>Center</u>	<u>Description</u>	<u>Amount</u>
4395	Fairytale Town - Repair Theater Doors	\$ 3,200
4396	Fire - Carpet	8,668
4396	Fire - Fence, Station 16	1,200
4401	Parks North - Paint Panels in Tot Lots	3,600
4391	Police - Remodel Armory	1,900
8496	Community Center - Painting	30,000
8916	Water - Remodel ARTP	10,000

		\$58,568

CITY OF SACRAMENTO
 PROPOSED 1985-1990 CAPITAL IMPROVEMENT PROGRAM
 RANKED BY PROGRAM AREA
 (\$ in 000)

RANK	PROGRAM	PROJECT TITLE	CIP NO.	1985-86	1986-87	1987-88	1988-89	1989-90	TOTALS
1	BIKEWAYS	MISCELLANEOUS STREET BIKEWAY IMPROVEMENTS	84-3120-016	50	50	50	50	50	250
1	BIKEWAYS	MISCELLANEOUS STREET BIKEWAY IMPROVEMENTS	84-3120-016	0	25	25	25	25	100
2	BIKEWAYS	POCKET CANAL PARKWAY-DEVELOPMENT	84-4580-020	66	50	50	50	50	266
2	BIKEWAYS	POCKET CANAL PARKWAY-DEVELOPMENT	84-4580-020	66	50	50	50	50	266
3	BIKEWAYS	SACRAMENTO RIVER PARKWAY	84-4580-018	100	85	81	81	82	429
3	BIKEWAYS	SACRAMENTO RIVER PARKWAY	84-4580-018	30	0	0	0	0	30
3	BIKEWAYS	SACRAMENTO RIVER PARKWAY	84-4580-018	0	0	0	0	0	0
4	BIKEWAYS	CSUS/AMERICAN RIVER LEVEE BIKETRAIL	85-4580-006	9	0	0	0	0	9
4	BIKEWAYS	CSUS/AMERICAN RIVER LEVEE BIKETRAIL	85-4580-006	77	0	0	0	0	77
5	BIKEWAYS	BIKEWAYS-OFF STREET DEVELOPMENT	84-4580-016	0	0	0	0	0	0
7	BIKEWAYS	NATOMAS MAIN DRAIN BIKEWAY	84-4580-095	0	0	0	0	0	0
Subtotal				398	260	256	256	257	1,427
Inflation				n/a	13	26	38	51	128
Total				398	273	282	294	308	1,555
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1	BOAT HARBOR	HARBOR DREDGING	84-4570-001	20	20	10	10	10	70
2	BOAT HARBOR	DOCK FACILITY REPLACEMENT	84-4570-002	40	40	40	40	50	210
4	BOAT HARBOR	DOCK LIGHTING REPLACEMENT	84-4570-003	0	0	0	0	75	75
Subtotal				60	60	50	50	135	355
Inflation				n/a	3	5	8	27	43
Total				60	63	55	58	162	398
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1	CAMP SACRAMENTO	MANAGER'S LIVING QUARTERS	84-4560-001	0	0	0	40	0	40
2	CAMP SACRAMENTO	WATER STORAGE TANK REPLACEMENT	84-4560-002	0	0	10	0	0	10
Subtotal				0	0	10	40	0	50
Inflation				n/a	0	1	6	0	7
Total				0	0	11	46	0	57
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1	COMMUNITY CENTER	EXHIBIT HALL EXPANSION	84-4300-001	700	0	0	0	0	700
2	COMMUNITY CENTER	EXPAND THEATER WOMEN'S RESTROOM	85-4300-001	50	0	0	0	0	50
Subtotal				750	0	0	0	0	750
Inflation				n/a	0	0	0	0	0
Total				750	0	0	0	0	750
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1	DRAINAGE	SUMP 22 AND OUTFALL	84-3150-032	50	0	0	0	400	450
2	DRAINAGE	SUMP 2 - COMPUTER UPGRADE	85-3150-002	69	0	0	0	0	69

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CITY OF SACRAMENTO
PROPOSED 1985-1990 CAPITAL IMPROVEMENT PROGRAM
RANKED BY PROGRAM AREA
(\$ In 000)

RANK	PROGRAM	PROJECT TITLE	CIP NO.	1985-86	1986-87	1987-88	1988-89	1989-90	TOTALS
2	DRAINAGE	SUMP 2--COMPUTER UPGRADE	85-3150-002	206	0	0	0	0	206
3	DRAINAGE	SUMP 9 IMPROVEMENTS	85-3150-010	0	600	700	0	0	1,300
4	DRAINAGE	J STREET DRAINAGE IMPROVEMENT	85-3150-011	140	0	0	0	0	140
5	DRAINAGE	STOCKTON BLVD DRAINAGE IMPROVEMENT	85-3150-012	60	0	0	0	0	60
6	DRAINAGE	BAXTER AVE DRAINAGE IMPROVEMENTS	85-3150-013	60	0	0	0	0	60
7	DRAINAGE	FAIR OAKS BLVD DRAINAGE IMPROVEMENTS	85-3150-014	60	0	0	0	0	60
8	DRAINAGE	DEL PASO FLOOD GATE HIGH WATER ALERT	85-3150-015	50	0	0	0	0	50
9	DRAINAGE	GUTTER DRAIN REPLACEMENT DOWNTOWN	84-3150-025	50	150	150	150	150	650
10	DRAINAGE	DITCH INVERT PAVING/RAMP CONSTRUCTION	84-3150-026	100	150	150	150	150	700
11	DRAINAGE	FLOODGATE REPAIR & MODIFICATION PROGRAM	85-3150-016	50	10	10	10	10	90
12	DRAINAGE	MISCELLANEOUS DRAINAGE FACILITIES	84-3150-009	100	150	150	200	200	800
13	DRAINAGE	REPLACE PCB CONTAMINATED TRANSFORMERS	85-3150-017	350	0	0	0	0	350
14	DRAINAGE	SUTTERVILLE RD/SPRR STORM DRAIN IMPROVEMENT	85-3150-018	40	0	0	0	0	40
15	DRAINAGE	SUMP 33-EXPANSION	84-3150-023	0	50	350	0	0	400
16	DRAINAGE	LABORATORY EQUIPMENT FOR WASTEWATER PLANT	85-3150-019	6	0	0	0	0	6
17	DRAINAGE	SUMP 108-PUMP UPGRADE	84-3150-033	0	0	20	0	0	20
18	DRAINAGE	SUMP 34-PUMP ACTIVATION	84-3150-034	0	20	0	0	0	20
19	DRAINAGE	SUMP 41-RECONSTRUCTION	84-3150-035	0	0	50	200	0	250
20	DRAINAGE	SUMP 25-RECONSTRUCTION	84-3150-036	0	0	250	0	0	250
21	DRAINAGE	HWY 160 SOUTH DRAINAGE IMPROVEMENT	85-3150-020	0	50	250	0	0	300
22	DRAINAGE	JOHNSON PARK DRAINAGE IMPROVEMENT	85-3150-021	0	0	0	360	0	360
23	DRAINAGE	SUMP 83 RECONSTRUCTION	85-3150-022	0	0	0	150	0	150
24	DRAINAGE	PLANT 3 RECONSTRUCTION	85-3150-023	0	0	0	250	0	250
25	DRAINAGE	OXFORD/OAKMONT DRAINAGE IMPROVEMENT	85-3150-024	0	0	0	0	400	400
Subtotal				1,391	1,180	2,080	1,470	1,310	7,431
Inflation				n/a	59	208	221	262	750
Total				1,391	1,239	2,288	1,691	1,572	8,181
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1	FIRE	FIRE STATION 11	84-2500-001	400	0	0	0	0	400
2	FIRE	STATION 14 APPARATUS ROOM EXTENSION	84-2500-008	55	0	0	0	0	55
3	FIRE	FIRE TRAINING FACILITY-PHASE 2	85-2500-001	81	0	0	0	0	81
4	FIRE	FIRE UTILITY SHOP RELOCATION	85-2500-002	26	0	0	0	0	26
5	FIRE	FIRE STATIONS - 2ND RESTROOM	84-2500-007	6	6	6	6	0	24
6	FIRE	FIRE STATION 5--STRUCTURAL & DRIVEWAY REPAIR	85-2500-003	29	0	0	0	0	29
7	FIRE	FIRE STATION 3--HEATERS IN APPARATUS ROOM	85-2500-004	6	0	0	0	0	6
8	FIRE	FIRE STATION 10--RAMP REPAIR	85-2500-005	13	0	0	0	0	13
9	FIRE	FIRE STATIONS 6,9,12--APPARATUS DOORS	85-2500-006	16	16	16	0	0	48
10	FIRE	FIRE STATION 16-HEAT/AIR	84-2500-002	0	20	0	0	0	20
11	FIRE	STATION 4--CENTRAL AIR CONDITIONING SYSTEM	85-2500-007	0	0	30	0	0	30
12	FIRE	STATION 5--INSTALL CENTRAL HEAT/AIR SYSTEM	85-2500-008	0	0	33	0	0	33
13	FIRE	STATION 20--HEAT/AIR CONDITIONING SYSTEM	85-2500-009	0	0	25	0	0	25
14	FIRE	STATION 15 REPLACEMENT	84-2500-009	0	0	275	750	0	1,025
15	FIRE	NEW FIRE STATION AT DELTA SHORES	85-2500-010	0	0	0	1,000	0	1,000
Subtotal				632	42	385	1,756	0	2,815
Inflation				n/a	2	39	263	0	304
Total				632	44	424	2,019	0	3,119
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CITY OF SACRAMENTO
PROPOSED 1985-1990 CAPITAL IMPROVEMENT PROGRAM
RANKED BY PROGRAM AREA
(\$ In 000)

RANK	PROGRAM	PROJECT TITLE	CIP NO.	1985-86	1986-87	1987-88	1988-89	1989-90	TOTALS
1	GENERAL GOVERNMENT	ENERGY CONSERVATION PROGRAM	84-1900-001	120	120	120	120	0	480
2	GENERAL GOVERNMENT	REPLACE CITY HALL ANNEX 2nd FLOOR A/C SYSTEM	85-3100-001	63	0	0	0	0	63
3	GENERAL GOVERNMENT	CITY HALL 2nd FLOOR ANNEX REMODELING	85-3100-002	60	0	0	0	0	60
4	GENERAL GOVERNMENT	SPORTS FIELD LIGHTING CONTROL SYSTEM	85-1900-002	0	120	0	0	0	120
5	GENERAL GOVERNMENT	NEW ANIMAL CONTROL CENTER	84-3170-001	0	300	250	0	0	550
6	GENERAL GOVERNMENT	CITY HALL BASEMENT REMODELING	85-3100-004	250	0	0	0	0	250
7	GENERAL GOVERNMENT	CORPORATION YARD BUILDING 14 REMODELING	85-3100-003	0	39	0	0	0	39
8	GENERAL GOVERNMENT	BUILDINGS 5 & 6 CONSOLIDATION @ CITY CORP YARD	84-1900-002	325	0	0	0	0	325
9	GENERAL GOVERNMENT	PUBLIC SAFETY GARAGE VENTILATION SYSTEM	85-3100-005	18	0	0	0	0	18
10	GENERAL GOVERNMENT	SHOP HEATERS FOR 28th & A STREETS GARAGE	85-3100-006	11	0	0	0	0	11
11	GENERAL GOVERNMENT	BUILDINGS 5 & 6 ELECTRIC DOOR LIFTS	85-3100-007	10	0	0	0	0	10
12	GENERAL GOVERNMENT	BUILDING 9 MODIFICATIONS	84-3100-002	14	26	0	0	0	40
13	GENERAL GOVERNMENT	24TH ST. CORPORATION YARD STORAGE & TRASH BINS	84-1900-008	0	7	0	0	0	7
13	GENERAL GOVERNMENT	24TH ST. CORPORATION YARD STORAGE & TRASH BINS	84-1900-006	0	10	0	0	0	10
13	GENERAL GOVERNMENT	24TH ST. CORPORATION YARD STORAGE & TRASH BINS	84-1900-006	0	44	0	0	0	44
13	GENERAL GOVERNMENT	24TH ST. CORPORATION YARD STORAGE & TRASH BINS	84-1900-006	0	19	0	0	0	19
14	GENERAL GOVERNMENT	HANDICAPPED ACCESS COMPLINACE	85-1900-003	400	2,319	2,337	0	0	5,056
15	GENERAL GOVERNMENT	NEW CIVIC CENTER AND POLICE HEADQUARTERS	84-3100-004	0	0	0	700	0	700
16	GENERAL GOVERNMENT	FINANCIAL MANAGEMENT INFORMATION SYSTEM	85-1900-004	200	200	0	0	0	400
Subtotal				1,471	3,204	2,707	820	0	8,202
Inflation				n/a	160	271	123	0	554
Total				1,471	3,364	2,978	943	0	8,756

1	GOLF	HAGGIN OAKS-CLUBHOUSE	84-4610-004	0	400	0	0	0	400
3	GOLF	BING MALONEY-GREEN & IRRIGATION REHABILITATION	84-4610-002	50	50	50	50	50	250
4	GOLF	HAGGIN OAKS IRRIGATION REHAB & SECURITY FENCING	84-4610-005	85	87	70	78	85	405
5	GOLF	WILLIAM LAND PARK GREENS REHABILITATION	85-4610-001	20	20	20	20	20	100
6	GOLF	BING MALONEY GOLF COURSE EXPANSION	85-4610-002	225	150	150	150	0	675
Subtotal				380	707	290	298	155	1,830
Inflation				n/a	35	29	45	31	140
Total				380	742	319	343	186	1,970

2	LIBRARY	OAK PARK/GILLIS LIBRARY REPLACEMENT	84-4100-010	180	0	0	0	0	180
2	LIBRARY	OAK PARK/GILLIS LIBRARY REPLACEMENT	84-4100-010	420	0	0	0	0	420
2	LIBRARY	OAK PARK/GILLIS LIBRARY REPLACEMENT	84-4100-010	600	0	0	0	0	600
3	LIBRARY	DEL PASO LIBRARY RENOVATION	85-4100-002	0	0	40	0	0	40
4	LIBRARY	NEW SOUTH NATOMAS LIBRARY	84-4100-012	0	0	0	1,380	0	1,380
5	LIBRARY	NEW COLEEDGE LIBRARY	84-4100-008	0	0	1,330	0	0	1,330
6	LIBRARY	McCLATCHY LIBRARY RENOVATION	85-4100-003	0	0	516	0	0	516
7	LIBRARY	NEW NORTH SACRAMENTO LIBRARY	84-4100-009	0	0	1,680	0	0	1,680
Subtotal				1,200	0	3,596	1,380	0	6,176
Inflation				n/a	0	360	207	0	567
Total				1,200	0	3,956	1,587	0	6,743

CITY OF SACRAMENTO
 PROPOSED 1985-1990 CAPITAL IMPROVEMENT PROGRAM
 RANKED BY PROGRAM AREA
 (\$ in 000)

RANK	PROGRAM	PROJECT TITLE	CIP NO.	1985-86	1986-87	1987-88	1988-89	1989-90	TOTALS
1	PARKING	PARKING GARAGES STRUCTURAL REPAIR	85-3123-001	86	0	58	0	30	174
2	PARKING	PARKING LOT K--EMERGENCY POWER	85-3123-002	50	0	0	0	0	50
3	PARKING	EAST END PARKING GARAGE	84-3123-004	1,391	0	0	0	0	1,391
4	PARKING	REPLACE LOT E & R REVENUE CONTROL SYSTEM	85-3123-003	15	0	0	0	0	15
5	PARKING	LOT E--MAINTENANCE SHOP & OFFICE	85-3123-004	50	0	0	0	0	50
6	PARKING	LOT P--REVISED 3rd STREET EXIT	85-3123-006	75	0	0	0	0	75
7	PARKING	LOT C--ELECTRONIC TICKET EQUIPMENT	85-3123-007	18	0	0	0	0	18
8	PARKING	LOTS A,B,E,G,K,P & R--CARPET/PAINT/PANEL OFFICES	85-3123-008	13	0	0	0	0	13
9	PARKING	LOT E--BOOTH VENTILATION	85-3123-009	20	0	0	0	0	20
10	PARKING	PARKING LOT LIGHTING REPLACEMENT	85-1900-001	102	133	295	0	0	530
11	PARKING	HEAVY DUTY PARKING METERS	84-3123-001	69	72	76	80	84	381
12	PARKING	10-HOUR PARKING METERS IN CROCKER MUSEUM AREA	85-3123-005	23	0	0	0	0	23
13	PARKING	SOUTH CENTRAL RESIDENTIAL PERMIT PARKING AREA	84-3123-003	0	0	104	0	0	104
Subtotal				1,912	205	533	80	114	2,844
Inflation				n/a	10	53	12	23	98
Total				1,912	215	586	92	137	2,942

1	PARKS & COMM SERV	COOLEGE PARK & LIBRARY AQUISITION/DEVELOPMENT	84-4580-070	257	257	150	150	0	814
2	PARKS & COMM SERV	DEL PASO-SPORTS COMPLEX	84-4580-071	450	0	0	0	0	450
2	PARKS & COMM SERV	DEL PASO-SPORTS COMPLEX	84-4580-071	600	0	0	0	0	600
2	PARKS & COMM SERV	DEL PASO-SPORTS COMPLEX	84-4580-071	650	0	0	0	0	650
2	PARKS & COMM SERV	DEL PASO-SPORTS COMPLEX	84-4580-071	236	0	0	0	0	236
3	PARKS & COMM SERV	MILLER-BANK EROSION	84-4580-002	600	0	0	0	0	600
3	PARKS & COMM SERV	MILLER-BANK EROSION	84-4580-002	50	0	0	0	0	50
4	PARKS & COMM SERV	COMMUNITY CENTER/LIBRARY PRELIMINARY PLANS	85-4580-024	20	0	0	0	0	20
5	PARKS & COMM SERV	NEIGHBORHOOD SUPPORT	84-4580-104	20	20	20	20	20	100
6	PARKS & COMM SERV	HAGGINWOOD-IRRIGATION IMPROVEMENTS	85-4580-001	10	0	0	0	0	10
7	PARKS & COMM SERV	GARDENLAND-HANDBALL COURTS	85-4580-002	8	0	0	0	0	8
7	PARKS & COMM SERV	GARDENLAND-HANDBALL COURTS	85-4580-002	20	0	0	0	0	20
8	PARKS & COMM SERV	RESURFACING OF TENNIS COURTS	84-4520-015	15	15	15	15	15	75
9	PARKS & COMM SERV	FURNITURE REPLACEMENT--COMMUNITY CENTERS	85-4520-003	22	22	29	45	35	153
10	PARKS & COMM SERV	FAIRYTALE TOWN CONCESSION & ADMIN. OFFICES	85-4620-001	34	0	0	0	0	34
11	PARKS & COMM SERV	PORTABLE RESTROOMS & BLEACHERS	85-4520-004	0	33	40	0	0	73
12	PARKS & COMM SERV	CLUNIE POOL FILTER SYSTEM REHABILITATION	85-4520-005	0	150	0	0	0	150
13	PARKS & COMM SERV	HAGGINWOOD COMMUNITY CENTER--KITCHEN EXHAUST	85-4520-006	13	0	0	0	0	13
14	PARKS & COMM SERV	ZOO OFFICE RENOVATION	85-4620-002	20	0	0	0	0	20
15	PARKS & COMM SERV	COLOMA COMMUNITY CENTER--OFFICE REMODELING	85-4520-007	28	0	0	0	0	28
16	PARKS & COMM SERV	SENIOR CITIZENS CENTER--HVAC SYSTEM	85-4520-008	0	38	0	0	0	38
17	PARKS & COMM SERV	COLOMA COMMUNITY CENTER--HVAC SYSTEM	85-4520-009	180	180	0	0	0	360
18	PARKS & COMM SERV	FAIRYTALE TOWN MOAT REPAINTING	84-4620-014	0	22	0	0	0	22
19	PARKS & COMM SERV	JOHNSTON POOL FIBERGLASS	84-4520-007	0	24	0	0	0	24
20	PARKS & COMM SERV	LAND PARK DRAIN REPLACEMENTS	85-4580-029	0	50	0	0	0	50
21	PARKS & COMM SERV	HOPKINS-PLAYGROUND APPARATUS	84-4580-080	0	25	0	0	0	25
22	PARKS & COMM SERV	STRAWDRY MANOR-PLAY AREA DEVELOPMENT	84-4580-037	0	0	0	50	0	50
23	PARKS & COMM SERV	FREEMONT BOOSTER PUMP	84-4580-079	0	0	0	15	0	15

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24	PARKS & COMM SERV	PLAZA CERVANTES-IRRIGATION	84-4580-015	0	0	0	6	0	6
25	PARKS & COMM SERV	BROCKWAY-IRRIGATION	84-4580-014	0	0	0	8	0	8
26	PARKS & COMM SERV	WOODBINE--CENTER & FIELD IMPROVEMENTS	85-4580-004	9	0	0	0	0	9
27	PARKS & COMM SERV	STANFORD SETTLEMENT REMODELING	85-4520-001	12	170	0	0	0	182
28	PARKS & COMM SERV	CROCKER MUSEUM-CLIMATE CONTROL & SECURITY STD	84-4630-002	245	0	0	0	0	245
28	PARKS & COMM SERV	CROCKER MUSEUM-CLIMATE CONTROL & SECURITY STD	84-4630-002	150	0	0	0	0	150
29	PARKS & COMM SERV	CROCKER MUSEUM-RENOVATION PHASE I	84-4630-001	4,000	0	0	0	0	4,000
29	PARKS & COMM SERV	CROCKER MUSEUM-RENOVATION PHASE I	84-4630-001	1,000	0	0	0	0	1,000
29	PARKS & COMM SERV	CROCKER MUSEUM-RENOVATION PHASE I	84-4630-001	1,000	0	0	0	0	1,000
30	PARKS & COMM SERV	PERMANENT MUSEUM & HISTORY FACILITIES	84-4650-002	0	0	0	613	0	613
30	PARKS & COMM SERV	PERMANENT MUSEUM & HISTORY FACILITIES	84-4650-002	0	0	0	613	0	613
31	PARKS & COMM SERV	ZOO RARE FELINE BREEDING CENTER & EXHIBITS	85-4620-004	75	0	0	0	0	75
31	PARKS & COMM SERV	ZOO RARE FELINE BREEDING CENTER & EXHIBITS	85-4620-004	75	0	0	0	0	75
31	PARKS & COMM SERV	ZOO RARE FELINE BREEDING CENTER & EXHIBITS	85-4620-004	75	0	0	0	0	75
32	PARKS & COMM SERV	MARRIOTT-SITE DEVELOPMENT	84-4580-084	120	0	0	0	0	120
33	PARKS & COMM SERV	CITATION/I-5 CORRIDOR LANDSCAPING	85-4580-028	66	134	0	0	0	200
34	PARKS & COMM SERV	SEYMOUR-PARK SOUTH ADDITION	84-4580-025	109	0	0	0	0	109
35	PARKS & COMM SERV	NORTHGATE PARK--PHASE 4 DEVELOPMENT	85-4580-027	0	0	0	10	0	10
35	PARKS & COMM SERV	NORTHGATE PARK--PHASE 4 DEVELOPMENT	85-4580-027	82	0	0	0	0	82
36	PARKS & COMM SERV	CHUCKWAGON & BRIDGEFORD-SITE DEVELOPMENT	84-4580-088	50	0	0	0	0	50
36	PARKS & COMM SERV	CHUCKWAGON & BRIDGEFORD-SITE DEVELOPMENT	84-4580-088	11	0	0	0	0	11
37	PARKS & COMM SERV	NATOMAS OAKS-NEW PARK DEVELOPMENT	84-4580-028	0	0	0	100	0	100
37	PARKS & COMM SERV	NATOMAS OAKS-NEW PARK DEVELOPMENT	84-4580-028	194	0	0	0	0	194
38	PARKS & COMM SERV	VALLEY HI-NEW PARK DEVELOPMENT	84-4580-035	84	0	0	0	0	84
39	PARKS & COMM SERV	NINOS PARKWAY MASTER PLAN AND BIKEWAY	85-4580-026	30	0	0	0	0	30
39	PARKS & COMM SERV	NINOS PARKWAY MASTER PLAN AND BIKEWAY	85-4580-026	39	0	0	0	0	39
40	PARKS & COMM SERV	SACRAMENTO RIVER PARKWAY--FLORIN RD ACCESS	85-4580-025	121	0	0	0	0	121
41	PARKS & COMM SERV	TRUXEL/W. EL CAMINO SITE MASTER PLAN	85-4580-031	58	250	0	0	0	308
42	PARKS & COMM SERV	URBAN FOREST MASTER PLAN	84-4580-003	0	0	0	60	0	60
43	PARKS & COMM SERV	DEL PASO PARK NATURE AREA FENCING	85-4580-007	0	0	0	30	0	30
44	PARKS & COMM SERV	GLEN HALL POOL--HEATING SYSTEM	85-4520-010	18	0	0	0	0	18
44	PARKS & COMM SERV	GLEN HALL POOL--HEATING SYSTEM	85-4520-010	0	0	0	20	20	40
45	PARKS & COMM SERV	CLUNIE COMMUNITY CENTER INTERIOR PAINTING	85-4520-011	0	0	0	9	0	9
46	PARKS & COMM SERV	CLUNIE COMMUNITY CENTER--KITCHEN RENOVATION	85-4520-012	0	0	0	5	0	5
47	PARKS & COMM SERV	SIERRA SCHOOL PLAYGROUND	85-4580-008	0	0	0	35	0	35
47	PARKS & COMM SERV	SIERRA SCHOOL PLAYGROUND	85-4580-008	10	0	0	0	0	10
48	PARKS & COMM SERV	BANNON SLOUGH PARKWAY-DEVELOPMENT	84-4580-061	0	0	0	35	35	70
48	PARKS & COMM SERV	BANNON SLOUGH PARKWAY-DEVELOPMENT	84-4580-061	0	35	35	33	35	138
49	PARKS & COMM SERV	JOHNSTON POOL-SAFETY FENCING	84-4520-020	0	0	0	13	0	13
50	PARKS & COMM SERV	HALL POOL-SAFETY FENCING	84-4520-019	0	0	0	13	0	13
51	PARKS & COMM SERV	GARDENLAND COMMUNITY GARDEN	85-4580-003	0	10	0	0	0	10
52	PARKS & COMM SERV	NIELSEN-BLEACHERS	84-4580-081	0	0	0	10	0	10
53	PARKS & COMM SERV	COLE PLAYFIELD IMPROVEMENTS	84-4520-022	0	0	0	7	0	7
54	PARKS & COMM SERV	MESA GRANDE-SITE DEVELOPMENT	84-4580-082	0	0	0	125	0	125
55	PARKS & COMM SERV	S NATOMAS AREA-NEW PARK DEVELOPMENT	84-4580-024	0	0	0	200	0	200
56	PARKS & COMM SERV	MANGAN-IRRIGATION	84-4580-012	0	0	0	67	0	67
57	PARKS & COMM SERV	CABRILLO-IRRIGATION	84-4580-011	0	0	0	50	0	50
58	PARKS & COMM SERV	SIERRA SCHOOL IRRIGATION	84-4580-007	0	0	0	56	0	56

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59	PARKS & COMM SERV	FLORIN MEDIAN IRRIGATION	84-4580-085	0	0	33	0	0	33
60	PARKS & COMM SERV	WOODLAKE IRRIGATION	84-4580-005	0	0	0	23	0	23
61	PARKS & COMM SERV	RICHARDSON VILLAGE IRRIGATION	84-4580-010	0	0	0	17	0	17
62	PARKS & COMM SERV	DEL PASO IRRIGATION	84-4580-013	0	0	0	68	0	68
63	PARKS & COMM SERV	CEMETERY IRRIGATION REPLACEMENT	84-4580-086	0	0	0	30	0	30
64	PARKS & COMM SERV	SOUTHSIDE SPRINKLER REDIRECT	84-4580-008	0	0	0	40	0	40
65	PARKS & COMM SERV	FREEMONT CENTER IRRIGATION	84-4580-009	0	0	0	9	0	9
66	PARKS & COMM SERV	CLUNIE POOL--SAFETY FENCING	84-4520-023	0	0	0	16	0	16
67	PARKS & COMM SERV	SOUTHSIDE POOL SAFETY FENCING	84-4520-024	0	0	0	13	0	13
68	PARKS & COMM SERV	PARKVIEW OAKS--SITE DEVELOPMENT	84-4580-063	0	0	0	110	0	110
69	PARKS & COMM SERV	WARREN IRRIGATION	84-4580-087	0	0	0	32	0	32
70	PARKS & COMM SERV	DEERFIELD-SITE DEVELOPMENT	84-4580-089	0	2	0	0	0	2
70	PARKS & COMM SERV	DEERFIELD-SITE DEVELOPMENT	84-4580-089	0	0	0	70	0	70
71	PARKS & COMM SERV	GLENBROOK--PARK ADDITION	84-4580-090	0	0	0	45	0	45
72	PARKS & COMM SERV	ZOO LEMUR ISLAND	84-4620-001	0	0	0	20	0	20
73	PARKS & COMM SERV	LAND ACQUISITION-MISCELLANEOUS	84-4510-033	0	0	0	8	8	16
74	PARKS & COMM SERV	MILLER YARD PESTICIDE STORAGE	84-4580-092	0	0	0	20	0	20
75	PARKS & COMM SERV	SIM POOL-FIBERGLASS	84-4520-006	0	0	0	32	0	32
76	PARKS & COMM SERV	ZOO ENTRANCE	84-4620-005	0	0	0	100	0	100
77	PARKS & COMM SERV	WOODLAKE--PARK ANNEX	84-4580-093	0	0	0	75	0	75
78	PARKS & COMM SERV	CROCKER ART MUSEUM HEROLD WING RENOVATION	85-4630-001	0	0	0	50	0	50
79	PARKS & COMM SERV	OKI--BOOSTER PUMP	84-4580-006	0	0	0	11	0	11
80	PARKS & COMM SERV	SENIOR CENTER DRAPERIES	85-4520-013	0	0	0	8	0	8
81	PARKS & COMM SERV	SENIOR CENTER FLOORING	85-4520-014	0	0	0	9	0	9
82	PARKS & COMM SERV	TRIANGLE--NEW PARK DEVELOPMENT	84-4580-091	0	0	0	15	0	15
83	PARKS & COMM SERV	COLOMA COMMUNITY CENTER--REFINISH FLOORS	85-4520-015	0	0	0	19	0	19
84	PARKS & COMM SERV	REDWOOD PARK--PARKING LOT PAVING	85-4580-011	0	0	0	60	0	60
85	PARKS & COMM SERV	LAND PARK IRRIGATION--PHASE 4	85-4580-010	0	0	0	300	0	300
86	PARKS & COMM SERV	ROOSEVELT PARK PLAY EQUIPMENT	85-4580-012	0	0	0	54	0	54
87	PARKS & COMM SERV	OAKBROOK VILLAGE PARK ACQUISITION	85-4510-001	0	0	97	0	0	97
87	PARKS & COMM SERV	OAKBROOK VILLAGE PARK ACQUISITION	85-4510-001	0	0	0	93	0	93
88	PARKS & COMM SERV	EARL WARREN--PLAYGROUND EQUIPMENT	84-4580-047	0	0	0	56	0	56
89	PARKS & COMM SERV	COLOMA CENTER HANDICAP IMPROVEMENTS	84-4520-003	0	0	0	17	0	17
90	PARKS & COMM SERV	21ST AVE GREENDEL IRRIGATION	84-4580-004	0	0	0	87	0	87
91	PARKS & COMM SERV	COLONIAL AREA-NEW PARK DEVELOPMENT	84-4580-034	0	0	0	150	0	150
92	PARKS & COMM SERV	HAVENSIDE-SITE DEVELOPMENT	84-4580-083	0	0	0	15	0	15
92	PARKS & COMM SERV	HAVENSIDE-SITE DEVELOPMENT	84-4580-083	0	0	70	0	0	70
93	PARKS & COMM SERV	GARCIA BEND--PARKING IMPROVEMENTS	84-4580-100	0	0	0	6	0	6
94	PARKS & COMM SERV	HAGGINWOOD--LIGHT REPLACEMENTS	84-4580-096	0	0	0	40	0	40
95	PARKS & COMM SERV	SEYMOUR--LIGHT REPLACEMENTS	84-4580-097	0	0	0	70	0	70
96	PARKS & COMM SERV	JOHNSTON-TENNIS/BASKETBALL COURT RECONSTRUCTION	84-4580-041	0	0	0	45	0	45
97	PARKS & COMM SERV	SOUTHSIDE-TENNIS/BASKETBALL CT RECONSTRUCTION	84-4580-045	0	0	0	50	0	50
98	PARKS & COMM SERV	SEYMOUR--PATH REPLACEMENT	84-4580-098	0	0	0	0	100	100
99	PARKS & COMM SERV	REICHMUTH--PATH REPLACEMENT	84-4580-099	0	0	0	50	0	50
100	PARKS & COMM SERV	GRANITE-SITE DEVELOPMENT	84-4580-094	0	0	0	60	0	60
101	PARKS & COMM SERV	COLOMA COMMUNITY CENTER-REMODEL THEATER STUDY	84-4520-021	0	0	0	8	0	8
102	PARKS & COMM SERV	MILLER PARK/GARCIA BEND RAMP DOCKS	85-4580-013	0	0	0	32	0	32
103	PARKS & COMM SERV	INSTALLATION OF METAL DOORS	84-4580-017	0	0	0	32	0	32

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104	PARKS & COMM SERV	CLONIE CENTER-INTERIOR REHABILITATION	84-4520-004	0	0	0	150	0	150
105	PARKS & COMM SERV	MCKINLEY-CLONIE JOGGER SHOWER	84-4520-001	0	0	0	5	0	5
106	PARKS & COMM SERV	SAFETY FENCING-TAHOE/CABRILLO/MANGAN POOLS	84-4520-026	0	0	0	39	0	39
107	PARKS & COMM SERV	INSTALLATION OF METAL RESTROOM DOORS	84-4580-019	0	0	0	28	0	28
108	PARKS & COMM SERV	TENNIS COURT LIGHTING-SCHOOL FACILITIES	84-4580-058	0	0	0	278	0	278
109	PARKS & COMM SERV	SWIMMING POOLS-AUTOMATIC CHEMICAL CONTROLS	84-4520-008	0	0	0	21	0	21
110	PARKS & COMM SERV	MANGAN SHOOTING RANGE	84-4520-012	0	0	0	6	0	6
111	PARKS & COMM SERV	WOOD JR HS-NEW BASEBALL FIELD/TENNIS COURT	84-4580-103	0	0	0	110	0	110
112	PARKS & COMM SERV	REDWOOD-BASEBALL FIELD IMPROVEMENTS	84-4580-036	0	0	0	10	0	10
113	PARKS & COMM SERV	ARGONAUT-PARK IMPROVEMENTS	84-4580-101	0	0	0	25	0	25
114	PARKS & COMM SERV	MUIR--OUTER WALL BOARD COURT	84-4520-027	0	0	0	7	0	7
115	PARKS & COMM SERV	SIM-BASKETBALL COURT LIGHTING	84-4580-043	0	0	0	14	0	14
116	PARKS & COMM SERV	MCKINLEY-BASKETBALL COURT LIGHTING	84-4580-042	0	0	0	15	0	15
117	PARKS & COMM SERV	GARCIA BEND-PARKING/DOCK	84-4580-031	0	0	0	150	0	150
118	PARKS & COMM SERV	MCKINLEY-NEW RESTROOM/LIGHTING	84-4580-049	0	0	0	75	0	75
119	PARKS & COMM SERV	MCKINLEY-TENNIS COURT LIGHTING CONVERSION	84-4580-039	0	0	0	30	0	30
120	PARKS & COMM SERV	JOHNSTON-BASEBALL FIELD LIGHTING	84-4580-046	0	0	0	100	0	100
121	PARKS & COMM SERV	GARCIA BEND-RAMP REDESIGN	84-4580-102	0	0	0	10	0	10
122	PARKS & COMM SERV	GARCIA BEND-LANDSCAPING	84-4580-032	0	0	0	70	0	70
123	PARKS & COMM SERV	MCKINLEY-CLONIE COMMUNITY CENTER	84-4580-048	0	0	0	400	400	800
124	PARKS & COMM SERV	OKI PARK PLAY APPARATUS	85-4580-014	0	0	0	0	54	54
125	PARKS & COMM SERV	DIXIEFANNE PARK IRRIGATION REPLACEMENT	85-4580-015	0	0	0	0	35	35
126	PARKS & COMM SERV	LAND PARK PLAY APPARATUS	85-4580-016	0	0	0	0	54	54
127	PARKS & COMM SERV	HOWE AVE/COLLEGE TOWN DR. LANDSCAPING	85-4580-017	0	0	0	0	14	14
128	PARKS & COMM SERV	GLORIA DR/REICHMUTH PARK LANDSCAPING	85-4580-018	0	0	0	0	35	35
129	PARKS & COMM SERV	JOHNSTON PARK BOOSTER PUMP	85-4580-019	0	0	0	0	12	12
130	PARKS & COMM SERV	RESTROOM ROOF REPLACEMENT	85-4580-020	0	0	0	0	13	13
131	PARKS & COMM SERV	K STREET MALL POOL RE-LINING	85-4580-021	0	0	0	0	6	6
132	PARKS & COMM SERV	CURTIS PARK RUNNING TRACK	85-4580-022	0	0	0	0	100	100
133	PARKS & COMM SERV	MCKINLEY PARK RUNNING TRACK	85-4580-023	0	0	0	0	75	75
Subtotal				10,868	1,437	489	6,021	1,066	19,879
Inflation				n/a	72	49	903	213	1,237
Total				10,868	1,509	538	6,924	1,279	21,116
1	POLICE	LASER FINGERPRINT DETECTION SYSTEM	85-2100-002	29	0	0	0	0	29
2	POLICE	MOBILE DIGITAL TERMINALS-PURCHASE/INSTALL	84-2100-003	0	250	0	0	0	250
3	POLICE	STATEWIDE IDENTIFICATION NETWORK (SIN)	85-2100-003	150	0	0	0	0	150
4	POLICE	POLICE MINI COMPUTER ACQUISITION	85-2100-004	60	350	370	0	0	780
5	POLICE	REMODEL PROPERTY SECTION OFFICE AREA	85-2100-005	0	13	0	0	0	13
Subtotal				239	613	370	0	0	1,222
Inflation				n/a	31	37	0	0	68
Total				239	644	407	0	0	1,290

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1	SEWER	SUMP 122-RECONSTRUCTION	84-3150-031	50	150	0	0	0	200
2	SEWER	RIO LINDA BLVD SEWER RECONSTRUCTION N/ARCADE	84-3150-029	13	0	0	0	0	13
2	SEWER	RIO LINDA BLVD SEWER RECONSTRUCTION N/ARCADE	84-3150-029	62	0	0	0	0	62
3	SEWER	MISCELLANEOUS IMPROVEMENTS	84-3150-011	100	100	100	100	100	500
4	SEWER	SEWER RECONSTRUCTION--10th AVE	85-3150-005	150	150	0	0	0	300
5	SEWER	SEWER REPAIR--1st AVE, 4th TO 5th STREET	85-3150-006	35	0	0	0	0	35
6	SEWER	LANDSCAPE/PAVING SUMPS 132 AND 136	85-3150-007	20	0	0	0	0	20
7	SEWER	SUMP 121 RECONSTRUCTION	85-3150-008	0	0	0	0	200	200
8	SEWER	SEWER REPLACEMENT--DOWNTOWN	85-3150-009	0	0	0	0	5,000	5,000

Subtotal				430	400	100	100	5,300	6,330
Inflation				n/a	20	10	15	1,060	1,105

Total				430	420	110	115	6,360	7,435

1	STREETS	STREET OVERLAY PROGRAM	84-3120-001	970	952	565	255	99	2,841
2	STREETS	FRANKLIN-BROOKFIELD TO SOUTH/EHRHARDT	84-3120-002	550	440	0	0	0	990
3	STREETS	FRUITRIDGE WIDENING--POWER INN TO CCTC RR	85-3120-005	25	0	0	0	0	25
4	STREETS	MAIN AVE BRIDGE RECONSTRUCTION	85-3120-055	40	0	0	0	0	40
5	STREETS	TRUXEL WIDENING	85-3120-006	145	0	0	0	0	145
6	STREETS	RICHARDS BLVD WIDENING	85-3120-007	200	300	300	450	0	1,250
7	STREETS	HARVARD STREET WIDENING	85-3120-008	160	0	0	0	0	160
8	STREETS	SAN JUAN REALIGNMENT TO W OF RANCHO CORONADO	84-3120-081	350	0	0	0	0	350
8	STREETS	SAN JUAN REALIGNMENT TO W OF RANCHO CORONADO	84-3120-081	200	0	0	0	0	200
9	STREETS	ARDEN WAY-GARDEN HWY CONNECTOR	84-3120-075	100	125	100	100	200	625
9	STREETS	ARDEN WAY-GARDEN HWY CONNECTOR	84-3120-075	100	125	100	100	200	625
9	STREETS	ARDEN WAY-GARDEN HWY CONNECTOR	84-3120-075	0	215	860	5,590	0	6,665
10	STREETS	RIO LINDA-ARCADE TO SILVANO	84-3120-031	226	0	0	0	0	226
10	STREETS	RIO LINDA-ARCADE TO SILVANO	84-3120-031	324	0	0	0	0	324
11	STREETS	OVERWIDTH PAVEMENT REIMBURSEMENT	84-3120-003	400	500	500	500	500	2,400
12	STREETS	BRIDGE ROAD BRIDGE RECONSTRUCTION	85-3120-009	34	0	0	0	0	34
13	STREETS	FOLSOM & HORNET SIGNALS	84-3120-041	110	0	0	0	0	110
14	STREETS	EL CAMINO/VAN NESS SIGNALS	84-3120-042	110	0	0	0	0	110
15	STREETS	DEL PASO/EVERGREEN SIGNAL	84-3120-024	100	0	0	0	0	100
16	STREETS	CENTER PARKWAY/VALLEY HI SIGNAL/STREET WORK	84-3120-057	150	0	0	0	0	150
17	STREETS	POWER INN/LEMON HILL SIGNAL COORDINATION	84-3120-055	200	0	0	0	0	200
18	STREETS	FLORIN/HAVENSIDE SIGNALS	84-3120-066	110	0	0	0	0	110
19	STREETS	FREEMONT BLVD SIGNAL UPGRADE	85-3120-010	241	0	0	0	0	241
20	STREETS	MACK RECONSTRUCT/OVERLAY-FRANKLIN TO CNTR PKWY	84-3120-092	100	0	0	0	0	100
21	STREETS	J-ALHAMBRA TO ELVAS UNDERPASS	84-3120-034	345	0	0	0	0	345
22	STREETS	STOCKTON-BROADWAY TO US-50 RECONSTRUCT/OVERLAY	84-3120-084	210	0	0	0	0	210
23	STREETS	DALE EDGEWATER TO COLFAX	84-3120-035	15	0	0	0	0	15
24	STREETS	MISC MINOR IMPROVEMENTS/TRAFFIC SIGNAL MAINT	84-3120-008	50	50	50	50	50	250
24	STREETS	MISC MINOR IMPROVEMENTS/TRAFFIC SIGNAL MAINT	84-3120-008	200	200	200	200	200	1,000
25	STREETS	E.F.S.T. 3RD & 5TH STREET CONVERSION	84-3120-015	0	400	0	0	0	400
26	STREETS	BROADWAY/16th STREET SIGNAL UPGRADE	85-3120-011	25	0	0	0	0	25
27	STREETS	FRANKLIN/38th AVE PEDESTRIAN ISLAND	85-3120-012	10	0	0	0	0	10

CITY OF SACRAMENTO
 PROPOSED 1985-1990 CAPITAL IMPROVEMENT PROGRAM
 RANKED BY PROGRAM AREA
 (\$ in 000)

RANK	PROGRAM	PROJECT TITLE	CIP NO.	1985-86	1986-87	1987-88	1988-89	1989-90	TOTALS
28	STREETS	ARDEN WAY LANDSCAPING	84-3120-097	115	0	0	0	0	115
29	STREETS	CDBG NEIGHBORHOOD IMPROVEMENTS	84-3120-011	1,361	1,220	1,360	1,442	1,442	6,825
29	STREETS	CDBG NEIGHBORHOOD IMPROVEMENTS	84-3120-011	580	100	105	0	0	785
30	STREETS	STREET LIGHTING CONVERSION PROGRAM	84-3120-013	150	150	150	150	150	750
31	STREETS	FLORIN MEDIAN LANDSCAPE-FREEPORT-I-5/GREENHAVEN	84-3120-032	35	0	0	0	0	35
32	STREETS	HOWE/POWER INN SIGNAL COORDINATION	84-3120-004	200	0	0	0	0	200
33	STREETS	FRUITRIDGE/WALLACE SIGNAL UPGRADE	85-3120-013	80	0	0	0	0	80
34	STREETS	FRANKLIN/12th AVE INTERSECTION IMPROVEMENTS	85-3120-014	50	0	0	0	0	50
35	STREETS	SEAMAS & RIVERSIDE	84-3120-014	50	0	0	0	0	50
36	STREETS	TRAFFIC UNDULATIONS	84-3120-019	45	45	45	45	45	225
37	STREETS	WINTER STREET EXTENSION ACCESS TO LIGHT RAIL	85-3120-056	175	0	0	0	0	175
37	STREETS	WINTER STREET EXTENSION ACCESS TO LIGHT RAIL	85-3120-056	175	0	0	0	0	175
38	STREETS	WIDENING 2nd STREET FROM L ST TO NEASHAM CIRCLE	85-3120-022	42	0	0	0	0	42
39	STREETS	GARDEN HIGHWAY ALIGNMENT STUDY	85-3120-025	15	0	0	0	0	15
40	STREETS	CURB, GUTTER & SIDEWALK REPLACEMENT PROGRAM	85-3120-015	0	25	50	50	0	125
41	STREETS	FRONTAGE IMPROVEMENTS ALONG CITY PROPERTY	85-3120-016	0	25	50	25	0	100
42	STREETS	BRIDGE MAINTENANCE PROGRAM	85-3120-017	25	50	50	0	0	125
43	STREETS	HOLLOW SIDEWALK REPAIR PROGRAM	85-3120-018	0	21	50	50	0	121
44	STREETS	ALLEY REPLACEMENT PROGRAM	85-3120-019	0	21	50	50	0	121
45	STREETS	LIGHTING & SIGNAL STANDARDS RE-PAINTING PROGRAM	85-3120-020	0	0	0	0	0	0
46	STREETS	ARTERIAL STREET LIGHTING UPGRADE PROGRAM	85-3120-021	0	57	53	0	0	110
47	STREETS	STREET LIGHT SERIES CIRCUIT/CONDUIT REPLACEMENT	85-3120-023	0	0	50	25	0	75
48	STREETS	STREET LIGHT SERVICE RELOCATION PROGRAM	85-3120-024	0	0	50	25	0	75
49	STREETS	MAJOR ROADWAY-HUNTINGTON PARK TO US 99	84-3120-096	100	100	500	1,000	1,500	3,200
50	STREETS	GREENHAVEN EXEC PK SIGNALS	84-3120-083	0	270	0	0	0	270
51	STREETS	HUNTINGTON PARK-CITY CONTRIB-OVERWIDTH STREETS	84-3120-085	0	400	0	0	0	400
52	STREETS	JOB CORPS CENTER RD-24TH ST AND DETROIT	84-3120-047	0	200	0	0	0	200
53	STREETS	ETHAN/HURLEY/CAL EXPO SIGNAL	84-3120-054	0	50	0	0	0	50
53	STREETS	ETHAN/HURLEY/CAL EXPO SIGNAL	84-3120-054	0	50	0	0	0	50
54	STREETS	ELDER CREEK-POWER INN TO ELK GROVE	84-3120-045	0	100	49	370	0	519
54	STREETS	ELDER CREEK-POWER INN TO ELK GROVE	84-3120-045	0	0	301	2,275	0	2,576
55	STREETS	FRANKLIN/26TH AV SIGNAL	84-3120-027	0	0	100	0	0	100
56	STREETS	STOCKTON-ALHAMBRA TO R	84-3120-052	0	0	55	0	0	55
57	STREETS	BROADWAY STREET OVERLAY/RECONSTRUCTION	85-3120-026	0	0	34	51	0	85
58	STREETS	10TH ST- E TO N RECONSTRUCT/OVERLAY	84-3120-087	0	0	150	0	0	150
59	STREETS	W EL CAMINO & GATEWAY OAKS SIGNAL	84-3120-088	0	75	0	0	0	75
59	STREETS	W EL CAMINO & GATEWAY OAKS SIGNAL	84-3120-088	0	75	0	0	0	75
60	STREETS	GARDEN HWY & GATEWAY OAKS SIGNAL	84-3120-089	0	75	0	0	0	75
60	STREETS	GARDEN HWY & GATEWAY OAKS SIGNAL	84-3120-089	0	75	0	0	0	75
61	STREETS	65TH ST SIGNAL COORDINATION-FOLSOM TO ELDER	84-3120-033	0	300	0	0	0	300
62	STREETS	POCKET BRIDGE WIDENING	84-3120-046	0	182	0	0	0	182
62	STREETS	POCKET BRIDGE WIDENING	84-3120-046	0	60	0	0	0	60
63	STREETS	BRIDGES IN SOUTH POCKET AREA	84-3120-020	0	78	0	0	0	78
63	STREETS	BRIDGES IN SOUTH POCKET AREA	84-3120-020	0	76	80	76	0	232
64	STREETS	FRUITRIDGE/LAWRENCE/VISTA SIGNALS	84-3120-022	0	60	0	0	0	60
64	STREETS	FRUITRIDGE/LAWRENCE/VISTA SIGNALS	84-3120-022	0	60	0	0	0	60
65	STREETS	POCKET MEDIAN LANDSCAPING-WEST OF I-5	84-3120-063	0	10	40	0	0	50
66	STREETS	24TH ST @ MATSON/69TH AV SIGNAL	84-3120-060	0	100	0	0	0	100

CITY OF SACRAMENTO
PROPOSED 1985-1990 CAPITAL IMPROVEMENT PROGRAM
RANKED BY PROGRAM AREA
(\$ In 000)

RANK	PROGRAM	PROJECT TITLE	CIP NO.	1985-86	1986-87	1987-88	1988-89	1989-90	TOTALS
67	STREETS	MEADOWVIEW/21ST ST SIGNAL	84-3120-068	0	100	0	0	0	100
68	STREETS	MAJOR STREETS IMPROVEMENTS PROJECT RESERVE	84-3120-062	0	250	500	500	500	1,750
69	STREETS	RIO LINDA BRIDGE WIDENING	85-3120-027	0	50	130	0	0	180
69	STREETS	RIO LINDA BRIDGE WIDENING	85-3120-027	0	0	30	0	0	30
70	STREETS	GARDEN HIGHWAY/I-5 SIGNAL	85-3120-028	0	50	0	0	0	50
71	STREETS	W EL CAMINO BRIDGE WIDEN @ NATOMAS DRAIN CANAL	84-3120-090	0	0	0	0	200	200
71	STREETS	W EL CAMINO BRIDGE WIDEN @ NATOMAS DRAIN CANAL	84-3120-090	0	0	0	50	200	250
72	STREETS	POCKET-BIKE/PEDESTRIAN BRIDGES	84-3120-049	0	0	35	0	0	35
72	STREETS	POCKET-BIKE/PEDESTRIAN BRIDGES	84-3120-049	0	0	0	0	74	74
73	STREETS	CAPITAL AV-15TH TO 29TH ST	84-3120-064	0	0	0	236	0	236
74	STREETS	DEL PASO-EL CAMINO TO ACOMA	84-3120-065	0	0	0	262	0	262
75	STREETS	DEL PASO & MARYSVILLE SIGNAL COORDINATION	84-3120-061	0	0	550	0	0	550
76	STREETS	POCKET MEDIAN LANDSCAPING-PHASE II	84-3120-071	0	0	10	110	0	120
77	STREETS	24TH ST/2ND AV SIGNAL	84-3120-070	0	0	100	0	0	100
78	STREETS	HOWE/AMERICAN RIVER DR INTERSECTION IMPROVEMENT	85-3120-029	0	0	50	0	0	50
79	STREETS	RALEY BLVD SHOULDER WIDENING	85-3120-030	0	0	40	0	0	40
80	STREETS	WILLOW STREET MODIFICATION	85-3120-031	0	0	100	0	0	100
81	STREETS	RIZA/STOCKTON SIGNALS	84-3120-067	0	0	0	150	0	150
82	STREETS	8th STREET RECONSTRUCTION	85-3120-032	0	0	0	200	0	200
83	STREETS	FRANKLIN/VALLEY HI SIGNALS	84-3120-043	0	0	0	150	0	150
84	STREETS	MEADOWVIEW RECONSTRUCT/OVERLAY-24TH ST TO I-5	84-3120-091	0	0	0	0	250	250
85	STREETS	MUNROE/LATHAM SIGNAL	85-3120-033	0	0	0	120	0	120
86	STREETS	7TH, 8TH, & 9TH ST RECONSTR/OVERLAY- E TO L	84-3120-093	0	0	0	0	235	235
87	STREETS	MEDIAN LANDSCAPING--WEST EL CAMINO	84-3120-094	0	0	0	0	155	155
88	STREETS	L STREET RECONSTRUCTION	85-3120-034	0	0	0	0	471	471
89	STREETS	H STREET RECONSTRUCTION	85-3120-035	0	0	0	0	0	0
90	STREETS	FOLSOM BLVD RECONSTRUCTION	85-3120-036	0	0	0	0	0	0
91	STREETS	EL CAMINO BRIDGE IMPROVEMENTS	85-3120-037	0	0	0	0	100	100
92	STREETS	NORWOOD AVE WIDENING	85-3120-038	0	0	0	0	0	0
93	STREETS	GARDEN HIGHWAY WIDENING	85-3120-039	0	0	0	0	0	0
94	STREETS	GARDEN HIGHWAY/I-5 INTERCHANGE IMPROVEMENT	85-3120-040	0	0	0	0	0	0
95	STREETS	PEBBLEWOOD/BREWERTON AND TRUXEL SIGNAL	85-3120-001	100	0	0	0	0	100
96	STREETS	NORTHGATE/WEST EL CAMINO BUS SHELTERS	85-3120-003	0	0	0	0	12	12
97	STREETS	NORTHGATE/EL CAMINO INTERSECTION WIDENING	85-3120-041	0	0	0	0	500	500
98	STREETS	TRUXEL/I-80 INTERCHANGE CONSTRUCTION	85-3120-042	0	0	0	0	0	0
99	STREETS	FREEPORT/MEADOWVIEW INTERSECTION WIDENING	85-3120-043	0	0	0	0	0	0
100	STREETS	FREEPORT/FLORIN INTERSECTION WIDENING	85-3120-044	0	0	0	0	0	0
101	STREETS	FLORIN/24th STREET INTERSECTION WIDENING	85-3120-045	0	0	0	0	0	0
102	STREETS	MEADOWVIEW/24th STREET INTERSECTION WIDENING	85-3120-046	0	0	0	0	0	0
103	STREETS	FLORIN ROAD WIDENING	85-3120-047	0	0	0	0	0	0
104	STREETS	MEADOWVIEW ROAD WIDENING	85-3120-048	0	0	0	0	0	0
105	STREETS	24th STREET WIDENING	85-3120-049	0	0	0	0	0	0
106	STREETS	SILVER EAGLE ROAD/SOUTH AVE CONNECTOR	85-3120-050	0	0	0	0	50	50
107	STREETS	RALEY BLVD WIDENING	85-3120-051	0	0	0	0	0	0
108	STREETS	RICHARDS BLVD/HIGHWAY 160 INTERCHANGE	85-3120-052	0	0	0	0	0	0
109	STREETS	RICHARDS BLVD/ELVAS CONNECTOR	85-3120-053	0	0	0	0	0	0
110	STREETS	EVERGREEN STREET EXTENSION TO ROYAL OAKS DRIVE	85-3120-054	0	0	0	0	0	0
Subtotal				9,098	7,867	7,592	14,657	7,133	46,347
Inflation				n/a	393	759	2,199	1,427	4,778
Total				9,098	8,260	8,351	16,856	8,560	51,125

CITY OF SACRAMENTO
PROPOSED 1985-1990 CAPITAL IMPROVEMENT PROGRAM
RANKED BY PROGRAM AREA
(\$ in 000)

RANK	PROGRAM	PROJECT TITLE	CIP NO.	1985-86	1986-87	1987-88	1988-89	1989-90	TOTALS
3	WASTE REMOVAL	REPAVE 28th ST. FLEET MAINTENANCE PARKING LOT	85-3140-001	116	0	0	0	0	116
4	WASTE REMOVAL	VEGETAL SHREDDING FACILITY-SITE SETTILING REPAIR	85-3140-002	70	0	0	0	0	70
5	WASTE REMOVAL	28th ST AND VEGETAL SHREDDING FACILITY SECURITY	85-3140-003	32	0	0	0	0	32
6	WASTE REMOVAL	LANDFILL SITE CLOSURE	85-3140-005	0	805	495	495	375	2,170
Subtotal				218	805	495	495	375	2,388
Inflation				n/a	40	50	74	75	239
Total				218	845	545	569	450	2,627
1	WATER	EXPANSION OF WATER/SEWER ADMIN. FACILITIES	85-3150-001	400	0	0	0	0	400
2	WATER	RESERVOIR NORTH OF AMERICAN RIVER	85-3150-025	600	0	0	0	0	600
3	WATER	BOOSTER PUMPING STATION NO. OF AMERICAN RIVER	85-3150-026	75	0	0	0	0	75
4	WATER	RE-ROOF WATER/SEWER ADMINISTRATION BUILDING	85-3150-003	8	0	0	0	0	8
5	WATER	TANK 2 RE-ROOFING	85-3150-027	18	0	0	0	0	18
6	WATER	ELECTRICAL MODIFICATIONS-AMERICAN RIVER PLANT	85-3150-028	15	15	15	15	0	60
7	WATER	WATER/SEWER DIVISION PARKING AREA EXPANSION	85-3150-004	6	0	0	0	0	6
8	WATER	FIELD ANALOG INSTRUMENTATION MODIFICATION	85-3150-029	25	0	0	0	0	25
9	WATER	SKYLIGHT ALTERATION-SACRAMENTO RIVER PLANT	85-3150-030	20	0	0	0	0	20
10	WATER	SACRAMENTO RIVER PLANT-PAINT FILTER PIPING	85-3150-031	20	0	0	0	0	20
12	WATER	WATER TRANSMISSION MAINS-N/O AMERICAN RIVER	84-3150-004	1,000	750	750	750	0	3,250
13	WATER	MISCELLANEOUS WATER MAIN REPLACEMENTS	84-3150-001	200	200	200	0	0	600
14	WATER	MISCELLANEOUS WATER MAIN IMPROVEMENTS	84-3150-002	100	100	100	100	0	400
15	WATER	FIELD OFFICE OPERATIONS	84-3150-008	130	0	0	0	0	130
Subtotal				2,617	1,065	1,065	865	0	5,612
Inflation				n/a	53	107	130	0	290
Total				2,617	1,118	1,172	995	0	5,902
Prog. Total				31,662	17,845	20,018	28,288	15,845	113,658
Inflation				n/a	892	2,002	4,243	3,169	10,306
Grand Total				31,662	18,737	22,020	32,531	19,014	123,964

CITY OF SACRAMENTO
PROPOSED 1985-1990 CAPITAL IMPROVEMENT PROGRAM
DEBT SERVICE
(\$ in 000)

FUND	PROJECT TITLE	CIP NO.	1985-86	1986-87	1987-88	1988-89	1989-90	TOTALS
*BOAT HARBOR	MARINA EXPANSION	84-4570-005	0	0	255	542	542	1,339
		Subtotal	0	0	255	542	542	1,339
*CAPITAL GRANT	CENTRAL LIBRARY EXPANSION	84-4100-011	0	2,457	2,849	2,849	2,849	11,004
		Subtotal	0	2,457	2,849	2,849	2,849	11,004
*COMMUNITY CNTR	EXHIBIT HALL EXPANSION	84-4300-001	0	0	3,350	3,650	3,650	10,650
		Subtotal	0	0	3,350	3,650	3,650	10,650
*GENERAL	NEW CIVIC CENTER AND POLICE HEADQUARTERS	84-3100-004	0	0	0	2,920	2,920	5,840
		Subtotal	0	0	0	2,920	2,920	5,840
*GOLF	HAGGIN OAKS-CLUBHOUSE	84-4610-004	55	55	55	55	55	275
*GOLF	HANSEN-DESIGN & CONSTRUCT COURSE EXPANSION	84-4610-003	0	558	558	558	558	2,232
		Subtotal	55	613	613	613	613	2,507
*PARKING	EAST END PARKING GARAGE	84-3123-004	0	0	1,024	1,187	1,187	3,398
		Subtotal	0	0	1,024	1,187	1,187	3,398
*WASTE REMOVAL	LANDFILL IMPROVEMENTS	84-3140-001	440	773	773	769	767	3,522
*WASTE REMOVAL	TRANSFER STATION CONSTRUCTION	85-3140-006	0	0	0	364	364	728
		Subtotal	440	773	773	1,133	1,131	4,250
		Grand Total	495	3,843	8,864	12,894	12,892	30,988

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RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION ADOPTING THE APPROVED BUDGET FOR THE CITY OF SACRAMENTO FOR FISCAL YEAR 1985-86

SECTION 1. SCOPE

This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of Sacramento, and supercedes Resolution 84-549.

SECTION 2. DEFINITIONS

- 2.1 "Approved Budget" means the budget adopted by the City Council on June 25, 1985 for the 1985-86 fiscal year, per Exhibit A, including subsequent transfers from Contingency Reserves to departments to implement labor agreements and transfers to account for employee service changes due to promotions, vacancies, merit increases and reallocations through June 24, 1985.
- 2.2 "Amended Budget" means the Approved Budget, incorporating any subsequent appropriation increases or transfers other than to implement labor agreements, carryover capital improvement appropriations, and encumbrances from 1984-85.
- 2.3 "Expenditure Class" means Employee Services, Other Services and Supplies, Equipment, Debt Service, Labor and Supply Offset, and Capital Improvements.
- 2.4 "Department" means Mayor/Council, City Manager, City Attorney, City Clerk, City Treasurer, Finance, Data Processing, Personnel, Employee Relations, General Services, Police, Fire, Public Works, Planning and Development, Library, Community Center, Parks and Community Services, and Non-Departmental.
- 2.5 "Division" means a sub-unit of a department.
- 2.6 "Activity" means a sub-unit of a division.
- 2.7 "Organization" means a department, division or activity.
- 2.8 "City Manager" means the City Manager or, if so designated, the Director of Finance or Budget Officer.

- 2.9 "Full Time Equivalent" means the decimal equivalent of a part-time position working full time; i.e., one full time position is 1.00 FTE and one quarter-time position is .25 FTE.

SECTION 3. AUTHORIZED STAFFING

- 3.1 The Full Time Equivalent staffing as shown in Exhibit B comprises the levels authorized in the Approved Budget by department.
- 3.2 Any increase or decrease, by department, in Full Time Equivalent (FTE) staffing levels as authorized in the Approved or Amended Budget for a department must be approved by the City Council except as specified in Section 3.4.
- 3.3 Any reassignment of authorized FTE and employee services funding associated with these FTE within a department may be made at the discretion of the department head with the approval of the City Manager.
- 3.4 Any positions which were approved on the basis of receiving a grant or other reimbursements must have funding verified prior to filling the position. Grant funded positions shall be terminated upon completion or cancellation of the grant unless specifically continued by resolution.

SECTION 4. NEW POSITIONS

- 4.1 All new positions or job classifications are approved subject to classification review by the Personnel Director.

SECTION 5. APPROPRIATION INCREASES

- 5.1 All increases in operating appropriations shall be approved by the City Council by resolution.
- 5.2 No appropriation increase shall be approved without written certification in the City Council resolution of additional revenues to support such appropriation increase.
- 5.3 Operating Grant funds appropriated in the Approved or Amended Budget do not require Council approval to be expended upon receipt of such grant or grants. Grant funds not previously appropriated do require Council approval to be expended once such funds are received.

SECTION 6. APPROPRIATION TRANSFERS FROM CONTINGENCY RESERVE

- 6.1 Appropriation transfers from Contingency Reserve funds up to and including \$20,000 may be approved by the City Manager. Such transfers in excess of \$20,000 shall be approved by the City Council by resolution, except for payments to employees for vacation and sick leave termination, which may be approved by the City Manager.

- 6.2 No Contingency Reserve transfer shall be made from any fund which would create a negative fund balance in that fund, or in the case of the General Fund, in the Administrative Contingency.

SECTION 7. OTHER APPROPRIATION TRANSFERS

- 7.1 Any operating appropriation transfers within the same department may be approved by the City Manager.
- 7.2 Appropriation transfers between two or more departments up to and including \$20,000 may be approved by the City Manager. Such transfers in excess of \$20,000 shall be approved by the City Council by Resolution.

SECTION 8. ENCUMBRANCES

- 8.1 All appropriations remaining unexpended at June 30, 1985, shall revert to the fund balance of their respective funds.
- 8.2 All purchase order commitments encumbered at June 30, 1985, are hereby re-encumbered in the 1985-86 fiscal year. The exact dollar amount of such re-encumbrances shall be determined after the City's books and accounts have been closed for the 1984-85 fiscal year, and such amounts shall be reflected as adjustments to the Approved Budget.
- 8.3 The appropriations for specified facility maintenance projects as specified in Exhibit C shall be incorporated into the 1985-86 Approved Budget.

SECTION 9. CAPITAL IMPROVEMENTS

- 9.1 All Capital Improvement projects shall be approved by the City Council.
- 9.2 Capital Improvement appropriations shall be controlled by project by fund.
- 9.3 The City Manager may approve augmentations to capital projects up to and including \$20,000. Augmentations above this limit require approval by the City Council.
- 9.4 Unexpended appropriations for capital improvement projects in progress at June 30, 1985, are hereby re-appropriated in fiscal year 1985-86. The exact dollar amount of said re-appropriation shall be determined after the City's books and accounts have been closed at the end of the 1984-85 fiscal year.

SECTION 10. MISCELLANEOUS CONTROLS

- 10.1 No expenditures at the department level shall exceed the Approved or Amended Budget, by fund.
- 10.2 Operating expenditures shall be controlled by expenditure class within each budget organization.
- ii*

10.3 Projected deficiencies in an expenditure class of an organization must be corrected by:

- (1) an intra- or inter-departmental appropriation transfer, or;
- (2) an appropriation transfer from Contingency Reserve funds.

If such additional funds are not available, the City Manager shall take such steps as are necessary to reduce expenditures in said division or department, including a freeze on filling vacant positions or restrictions on purchase orders.

10.4 All equipment appropriations shall be itemized on an annual Equipment List. Additional equipment acquisitions may be approved for addition to this list by the City Manager subject to the restrictions on appropriation transfers.

SECTION 11. MIDYEAR BUDGET REVIEW

11.1 On or before February 15, 1986, the City Council shall be provided a Midyear Budget Review, including the following information:

- (a) A re-estimate of the 1985-86 financial condition of all funds, including actual 6/30/85 fund balances, re-estimated 1985-86 revenues and expenditures, projected 6/30/86 fund balances or deficits, and recommendations for eliminating any projected 6/30/86 fund deficits.
- (b) A 5-year projection of revenues, expenditures, and ending fund balances or deficits for all funds, including estimated enterprise utility rate changes.
- (c) A fiscal evaluation of the Council's intent to add a minimum of 7 police officers per year until 1988-89 including a specific evaluation on whether 25 officers could be added in 1986-87.
- (d) An evaluation of the Golf Fund and in particular what fee increases may be required to fund capital projects and what if any revenue effect there has been due to the expansion of the senior citizen discount category.

11.2 The City Council shall act on any projected 6/30/86 fund deficits within 30 days of the submission of the Midyear Budget Review.

SECTION 12. CONTINGENT LITIGATION RESERVE

12.1 A Contingent Litigation Reserve in the amount of \$550,000 is hereby reauthorized to be maintained in 1985-86 for outstanding litigation cases.

SECTION 13. CASH FLOW RESERVE

13.1 The permanent reserve for economic uncertainties of \$4,918,000 is hereby reauthorized to be maintained in 1985-86 for the purpose of absorbing unforeseen revenue losses thereby allowing continuation of Approved Budget program levels, and is hereby augmented by \$559,000 to maintain a total reserve equal to 4% of General Fund revenues and transfers.

SECTION 14. INTENT TO LEVY BONDED INDEBTEDNESS OVERRIDE

14.1 The City Council hereby expresses its intention to levy an ad valorem property tax as authorized by Article XIII A, Section 1(b) of the California Constitution for the purpose of paying the total annual indebtedness costs of the 1965 Flood and Drainage Municipal Improvement Bonds approved by the voters on June 2, 1964, at a rate to be established by separate resolution prior to September 1, 1985.

SECTION 15. IN-LIEU PROPERTY TAXES

15.1 An in-lieu property tax is hereby imposed on the Water, Sewer, Waste Removal, Community Center, Parking, Golf and Boat Harbor enterprise funds in the amounts provided in Schedule 7 of the 1985-86 Proposed Budget totalling \$667,000, which the Council finds to represent the property tax revenue which would be received by the General Fund if the real and personal property owned by these enterprises were taxable under private ownership.

SECTION 16. APPROPRIATION LIMITS

16.1 The approved appropriation limit pursuant to Article XIII B of the California Constitution for 1984-85 is hereby established in the amount of \$159,198,000.

16.2 The proposed appropriation limit pursuant to Article XIII B of the California Constitution for 1985-86 is hereby established in the amount of \$169,971,000.

SECTION 17. 1985-90 CAPITAL IMPROVEMENT PROGRAM

17.1 The 1985-90 Capital Improvement Program is hereby adopted as summarized in Exhibit D.

ATTEST:

CITY CLERK

MAYOR

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION ESTABLISHING RATES, CHARGES AND FEES
FOR WATER SERVICES PURSUANT TO SECTION 47.300 OF
THE SACRAMENTO CITY CODE.

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

That the rates, charges, and fees shown on Exhibit A, attached hereto and incorporated herein by reference, are hereby established for water services pursuant to Section 47.300 of the Sacramento City Code. This resolution shall take effect on July 1, 1985.

MAYOR

ATTEST:

CITY CLERK

WATER FEES - 1985/86
7% Increase

WATER USE RATES, MONTHLY DOMESTIC

Rate

Single-Family residence:

1 - 3 rooms	\$ 4.55
4 - 5 rooms	5.93
6 - 9 rooms	6.45
10 - 15 rooms	7.45
Over 15, each additional room	0.52

Multiple-Family residence (for each family dwelling unit in a multiple family residence)

1 - 3 rooms	\$ 3.49
4 - 5 rooms	4.48
6 - 7 rooms	5.46
8 - 9 rooms	6.45
10 - 15 rooms	7.45
Over 15, each additional room	0.52

Lot Irrigation

0 - 13,000 sq. ft.	9.08
Over 13,000, each additional 1,000 sq. ft.	0.86

WATER USE RATES, MONTHLY COMMERCIAL

Bakery, first 1,000 sq. ft. of gross floor area or fraction thereof	11.84
each additional 1,000 sq. ft. or fraction thereof	7.77
Barber Shop or Beauty Parlor, first 1,000 sq. ft. of gross floor area or fraction thereof	5.93
each additional 1,000 sq. ft. or fraction thereof	3.82
Bowling Alley, first 1,000 sq. ft. of gross floor area or fraction thereof	5.93
each additional 1,000 sq. ft. or fraction thereof	3.82
Cemetery, for the irrigation season, first 1,000 sq. ft. or fraction thereof	10.86
each additional 1,000 sq. ft. or fraction thereof	0.86
Dining Facilities, including restaurant, cafeteria, cafe, bar, first 1,000 sq. ft. of gross floor area or fraction thereof	11.79
each additional 1,000 sq. ft. or fraction thereof	7.77
Drug Store, first 1,000 sq. ft. of gross floor area or fraction thereof	5.46
each additional 1,000 sq. ft. or fraction thereof	2.43
Fire Hydrant Service Charge - wharf hydrant	2.77
- standard hydrant	6.85
Furniture Store, first 1,000 sq. ft. of gross floor area or fraction thereof	5.46
each additional 1,000 sq. ft. or fraction thereof	0.60

WATER FEES - 1985/86

WATER USE RATES, MONTHLY COMMERCIAL (Cont.)	<u>Rate</u>
Garage, first 1,000 sq. ft. of gross floor area or fraction thereof	\$ 5.46
each additional 1,000 sq. ft. or fraction thereof	0.60
Halls, including lodge and auditorium, first 1000 sq. ft. of gross floor area or fraction thereof	5.46
each additional 1,000 sq. ft. or fraction thereof	2.43
Hotel, rest or convalescent homes, first 10 sleeping rooms or fraction thereof	10.86
over 10 sleeping rooms, each additional sleeping room	0.86
Laundry, first 1,000 sq. ft. of gross floor area or fraction thereof	23.58
each additional 1,000 sq. ft. or fraction thereof	15.42
Market, first 1,000 sq. ft. of gross floor area or fraction thereof	5.93
each additional 1,000 sq. ft. or fraction thereof	3.82
Mortuary, first 1,000 sq. ft. of gross floor area or fraction thereof	5.46
each additional 1,000 sq. ft. or fraction thereof	2.55
Motel, first 10 sleeping rooms or fraction thereof	10.86
each additional sleeping room over 10	0.86
Office building, first 1,000 sq. ft. of gross floor area or fraction thereof	5.46
each additional 1,000 sq. ft. or fraction thereof	1.85
Park (not municipal), for irrigation season, first 1,000 sq. ft. or fraction thereof	10.86
each additional 1,000 sq. ft. or fraction thereof	0.86
Religious Worship, including the building used exclusively for religious worship and any other building used for religious activities, first 1,000 sq. ft. of gross floor area or fraction thereof	5.46
each additional 1,000 sq. ft. or fraction thereof	1.00
School, first 100 pupils or fraction thereof	10.48
each additional 100 pupils or fraction thereof	8.16
Service Station (no wash racks) - tap size to City main: 3/4"	5.93
and used car lots - 1"	7.77
1-1/2"	12.71
2"	21.73
Store, first 1,000 sq. ft. of gross floor area or fraction thereof	5.46
each additional 1,000 sq. ft. or fraction thereof	2.43

WATER FEES - 1985/86

WATER USE RATES, MONTHLY COMMERCIAL (Cont.)	<u>Rate</u>
Theater, first 1,000 sq. ft. of gross floor area or fraction thereof	\$ 5.93
each additional 1,000 sq. ft. or fraction thereof	3.82
Warehouse, first 1,000 sq. ft. of gross floor area or fraction thereof	5.46
each additional 1,000 sq. ft. or fraction thereof	0.60
Minimum rate. In no case shall a commercial flat rate be less than	5.46

SPECIAL WATER USE RATES - MONTHLY

A. Air Conditioning System

1. Monthly demand charge (system without water conservation devices) per ton of capacity for each month of the air conditioning season of 5 months. 3.63
2. For systems on flat-rate service, the following charge will apply for each month during the air conditioning season:

	<u>Without Water Conservation Device</u>	<u>With Water Conservation Device</u>
Per ton of system capacity	\$12.73/mo.	\$0.83/mo.

3. Evaporative coolers (commercial establishments - for units on flat-rate service the following charges will apply for each month during air conditioning season:

	<u>Without Water Conservation Device</u>	<u>With Water Conservation Device</u>
Per 100 cubic feet/minute unit capacity	\$1.31/mo.	\$0.47/mo.

B. Refrigeration Systems

1. For systems on flat-rate service, the following charges will apply for each month during the year.

	<u>Without Water Conservation Device</u>	<u>With Water Conservation Device</u>
Per compressor horsepower	\$8.32/mo.	\$0.88/mo.

WATER FEES - 1985/86

SPECIAL WATER USE RATES, MONTHLY (cont.)	<u>Rate</u>
C. Dining Facility (including restaurant, cafeteria, cafe, kitchen, bar) each 1,000 sq. ft. of gross floor area or fraction thereof	\$ 6.39
D. Gymnasium, each shower head	2.89
E. Hydraulically-operated elevator	25.36
F. Irrigation: Supplemental (commercial) -	
0 - 10,000 sq. ft. (net irrigable area)	-0-
over 10,000 sq. ft. (net irrigable area), each add'l 1,000 sq. ft.	0.86
Irrigation: Supplemental (domestic) -	
0 - 13,000 sq. ft. (gross lot area)	-0-
over 13,000 sq. ft. (gross lot area), each add'l 1,000 sq. ft.	0.86
G. Private Fire Protection -	
Tap size to City main: 0 - 2"	3.63
3"	5.46
4"	7.24
6"	10.86
8"	14.49
10"	18.10
12"	21.73
H. Swimming pool, non-residential (where pool is not principal function of said establishment)	
Under 300 cu. ft. fill & draw, per 100 cu. ft.	-0-
Over 300 cu. ft. fill & draw, per 100 cu. ft.	1.11
Under 300 cu. ft. per 100 cu. ft., filtered	-0-
Over 300 cu. ft. per 100 cu. ft., filtered	0.22

METERED WATER USE, PER 100 CU. FT.

Quantity of water:	
First 25,000 cu. ft.	0.24
Next 50,000 cu. ft.	0.21
Over 75,000 cu. ft.	0.18

For metered service, minimum charges and quantity allowances are as follows:

*With water conservation device

WATER FEE - 1985/86

METERED WATER USE, PER 100 CU. FT. (Cont.)

<u>Metered Size</u>	<u>Without Additional Payment</u>	<u>Rate</u>
5/8" x 3/4"	1,500 cu. ft.	\$ 3.63
3/4"	2,100 cu. ft.	5.07
1"	2,700 cu. ft.	6.39
1-1/2"	4,600 cu. ft.	10.86
2"	7,600 cu. ft.	18.10
3"	15,300 cu. ft.	36.22
4"	27,000 cu. ft.	63.43
6"	57,000 cu. ft.	126.77
8"	108,000 cu. ft.	226.42
10"	158,000 cu. ft.	316.98
12"	281,000 cu. ft.	452.78

INSTALLATION CHARGES

A. Water

<u>Nom. Dia.</u>	<u>Streets & Alleys</u>	<u>Easements</u>	<u>Metered (add)</u>
3/4"	\$ 405	\$ 105	\$ 140
1"	435	125	150
1-1/2"	475	185	290
2"	645	280	355
3"	N/A	N/A	815
4"	1,145	705	1,095
6"	1,290	920	1,665
8"	1,405	1,125	2,500
10"	2,000	1,420	3,900

WATER SERVICE FEE

Restoration of service following discontinuance	\$50.00
Vancancy credit service fee	25.00

WATER MAIN CONSTRUCTION CHARGE

Full Cost Recovery

When costs not recorded

\$4.00/linear ft.

WATER FEE - 1985/86

WATER SYSTEM DEVELOPMENT FEE

<u>Water Service or Meter Size, Inches</u>	<u>Rate</u>
3/4"	\$104.50
1	169.00
1-1/4"	242.00
1-1/2"	319.00
2"	506.00
3"	935.00

<u>Meter Size</u>	<u>Rate</u>
4"	\$1,518.00
6"	3,168.00
8"	5,412.00
10"	8,118.00

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION ESTABLISHING RATES, CHARGES AND FEES
FOR SEWER SERVICES PURSUANT TO SECTION 36.502 OF
THE SACRAMENTO CITY CODE.

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

That the rates, charges, and fees shown on Exhibit A, attached hereto and incorporated herein by reference, are hereby established for sewer services pursuant to Section 36.502 of the Sacramento City Code. This resolution shall take effect on July 1, 1985.

MAYOR

ATTEST:

CITY CLERK

SEWER FEES - PROPOSED 1985-86

SEWER SERVICE RATES - RESIDENTIAL

	<u>Rate</u>
Single-family residence: 1 - 3 rooms	\$ 1.69
4 - 5 rooms	2.15
6 - 7 rooms	2.57
8 - 9 rooms	2.97
10 -15 rooms	3.42
Over 15, each additional room	0.24
Multiple-family residence: Each dwelling unit charged as a single-family residence, see above.	

SEWER SERVICE RATES, MONTHLY COMMERCIAL

	<u>Rate</u>
Bakery, each 1,000 sq. ft. of gross floor area or fraction thereof	\$ 4.29
Barber Shop or Beauty Parlor, each 1,000 sq. ft. of gross floor area or fraction thereof	2.30
Bowling Alley, each 1,000 sq. ft. of gross floor area or fraction thereof	2.00
Dining Facilities (including restaurant, cafeteria, cafe, bar), each 1,000 sq. ft. of gross floor area or fraction thereof	4.61
Drug, Store, each 1,000 sq. ft. of gross floor area or fraction thereof	1.50
Furniture Store, each 1,000 sq. ft. of gross floor area or fraction thereof	0.49
Garage, each 1,000 sq. ft. of gross floor area or fraction thereof	0.41
Halls (including lodge and auditorium), each 1,000 sq. ft. of gross floor area or fraction thereof	1.32
Hotel, per sleeping room	0.46
Laundry (where laundering is performed on premises), each 1,000 sq. ft. of gross floor area or fraction thereof	8.92
Market, each 1,000 sq. ft. of gross floor area or fraction thereof	1.93
Mortuary, each 1,000 sq. ft. of gross floor area or fraction thereof	1.27
Motel, per sleeping room or fraction thereof	0.46
Office building, each 1,000 sq. ft. of gross floor area or fraction thereof	1.56
Religious Worship (premises), each 1,000 sq. ft. of gross floor area or fraction thereof	0.68

SEWER FEES

SEWER SERVICE RATES, MONTHLY COMMERCIAL (cont.)

	<u>Rate</u>
Rest or Convalescent Homes, per sleeping room or fraction thereof	\$ 0.74
School, first 100 pupils or fraction thereof	4.08
Service Station and Used Car Lot (no wash racks) -	
Water Tap size to City main: 3/4"	2.42
1"	3.16
1 1/2"	5.18
2"	8.92
Store, each 1,000 sq. ft. of gross floor area or fraction thereof	1.60
Theatre, each 1,000 sq. ft. of gross floor area or fraction thereof	1.89
Warehouse, each 1,000 sq. ft. of gross floor area or fraction thereof	0.37
Minimum rate, not less than	2.41

SPECIAL SEWER USE RATES, MONTHLY

	<u>Rate</u>	<u>With Water Conservation Device</u>
Air Conditioning Systems		
a. For systems on flat-rate service, each month during air conditioning season, per ton of system capacity:	\$ 3.84	\$ 0.37
b. Evaporative coolers (commercial establishment), for each month during air conditioning season: Unit capacity: per 1,000 C.F.M.	0.51 Without Recirculation	0.15 With Recirculation
Refrigeration Systems		
For systems on flat-rate service, per compressor horsepower	3.84	0.37
Dining Facility, each 1,000 sq. ft.	2.97	
Gymnasium, each shower head	1.38	
Hydraulically operated elevator	11.88	2.06
Swimming Pool, non-commercial		
Capacity of pool		
Under 300 cu. ft. (fill & draw)	-0-	per 100 cu. ft. contents
Over 300 cu. ft. (fill & draw) 1	0.49	"
Under 300 cu. ft. (filtered)	-0-	"
Over 300 cu. ft. (filtered)	0.12	"

SEWER FEES

METERED SEWER USE, per 100 cu. ft. \$ 0.08

<u>Water meter size</u>	<u>Quantity of sewage allowed without additional payment</u>		<u>Rate</u>
5/8" x 3/4"	1200 cu. ft.,	9000 gal.	\$ 2.41
3/4"	1700 cu. ft.,	13000 gal.	2.41
1"	2100 cu. ft.,	16000 gal.	2.57
1 1/2"	3700 cu. ft.,	28000 gal.	4.45
2"	6200 cu. ft.,	46000 gal.	7.44
3"	12500 cu. ft.,	94000 gal.	14.85
4"	21800 cu. ft.,	163000 gal.	26.01
6"	50000 cu. ft.,	374000 gal.	51.98
8"	106200 cu. ft.,	794000 gal.	92.81
10"	168700 cu. ft.,	1262000 gal.	129.97
12"	262500 cu. ft.,	1964000 gal.	185.68

SERVICE CONNECTION TO CITY SEWER SYSTEM

A. Sewer Service Installation (Total charge to be based on unit cost times one-half actual street width)

<u>Nom. Dia.</u>	<u>Streets & Alleys</u>	<u>Easements</u>
4"	\$33.00/ft.	\$140.00
Larger	\$3.00/2" dia. increase	\$18.00/2" dia. increase

B. Easements

		<u>Reference</u>
1. City connects first pipe	Rate schedule determined by City Manager based on average actual cost during a reasonable past period of time.	Code Sec. 36.501
2. Connection into manhole or trunk		Ordinance 3454/4178
3. City labor and materials	Averaged cost recovery	
4. Reconnect following disconnection	Full cost recovery	Code Sec. 36.703 Ordinance 3353 Code Sec. 36.903
5. Trunk connections in district parcels: (North Bannon Street District only):		Ordinance 37.11

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SEWER FEES

SERVICE CONNECTION TO CITY SEWER SYSTEM (cont.)

<u>Parcel No.</u>	<u>Forced Main Fee</u>	<u>Out Fall Fee</u>	<u>Area Fee</u>	<u>Total Fee</u>
1	\$ 899.85	\$252.12	\$1,482.08	\$2,634.05
2	156.55	43.89	468.60	669.14
3	156.55	43.89	468.60	669.14
4	156.55	43.89	468.60	669.14
5	156.55	43.89	468.60	669.14
6	156.55	43.89	468.60	669.14
7	156.55	43.89	468.60	669.14
8	156.55	43.89	468.60	669.14

(Subject to .583% per month increases)

SEWER SYSTEM DEVELOPMENT FEES

<u>Size of Connection</u>	<u>Rate</u>
4"	\$ 100
6"	225
8"	400
10"	625
12"	900

If an existing sewer service is replaced by one of a larger size at the owner's request the fee shall be equal to the difference between the fee for the original service size and that for the replacement service size in the foregoing schedule.

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION ESTABLISHING RATES, CHARGES AND FEES
FOR STORM DRAINAGE SERVICES PURSUANT TO SECTION
36.502 OF THE SACRAMENTO CITY CODE.

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

That the rates, charges, and fees shown on Exhibit A, attached hereto and incorporated herein by reference, are hereby established for storm drainage services pursuant to Section 36.502 of the Sacramento City Code. This resolution shall take effect on July 1, 1985.

MAYOR

ATTEST:

CITY CLERK

A. Single-family residence - for each single-family residence:

<u>No. of Rooms</u>	<u>Rate</u>
1 to 3 incl.	\$ 1.44
4 and 5	1.83
6 and 7	2.16
8 and 9	2.55
10 to 15 incl.	2.91
Over 15, each additional room	0.23

B. Multiple-family residence:

For each family dwelling unit in a multiple-family residence, the rates prescribed for a single-family residence (above) herein shall apply.

C. Commercial rates:

The storm drainage fee for commercial properties shall be \$3.68 per 10,000 square feet of surface area computed to the nearest square foot. Where a commercial property contains common facilities, e.g., a shopping center parking lot, the common facilities will be treated as one property and the owner shall be liable for payment of the storm drainage fee for the common facility, notwithstanding the fact that other fees charged the property may be charged to tenants or owners of divided interests. Common areas in planned unit developments or condominium developments shall be treated as commercial property for purposes of this division. The minimum commercial rate shall be \$1.60 per month.

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION ESTABLISHING RATES, CHARGES, AND FEES
FOR WASTE REMOVAL SERVICES PURSUANT TO SECTION
19.108-1 OF THE SACRAMENTO CITY CODE.

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

That the rates, charges and fees shown on Exhibit A, attached hereto and incorporated herein by reference, are hereby established for Waste Removal services pursuant to Section 19.180-1 of the Sacramento City Code. This resolution shall take effect on July 1, 1985.

MAYOR

ATTEST:

CITY CLERK

WASTE REMOVAL FEES - PROPOSED 1985-86

I. GARDEN REFUSE COLLECTION - Monthly Rates

	Rate
Single-family residence	\$ 2.00
Double-family residence	3.50
Residential Unit: 3 - 5 units	3.50 + \$1/unit
6 - 10 units	6.50 + \$.50/unit
11 - 25 units	9.00 + \$.25/unit
26 - 50 units	12.75 + \$.10/unit
Over 50 units	Billed non-residential
Non-residential: 2 cubic yards of refuse	4.50
3 cubic yards of refuse	5.50 + \$.50/cubic yard in excess of 3 cu. yds.

II. GARBAGE COLLECTION SERVICE - Monthly Can Rates

	1 can pickup once a <u>week</u>	2 can pickup once a <u>week</u>	2 coll. per wk. <u>per can</u>	3 coll. per wk. <u>per can</u>	5 coll. per wk. <u>per can</u>	6 coll. per wk. <u>per can</u>
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A. Other than curbside (for cans placed for collection behind a fence or other barrier or more than six feet from the curb):

32 gals. or less	14.00	18.90	28.80	31.60	60.50	78.00
33 to 40 gals.	15.55	21.90	31.55	35.10	73.25	91.00
41 to 50 gals.	19.55	28.00	35.10	38.30	85.90	109.00
51 to 60 gals.	22.45	33.50	38.10	40.90	98.75	128.25
(Each add'l 32 gal. can, exceeding two cans: 4.90)						
(Each add'l 33-40 gal. can, exceeding two cans: 6.35)						

B. Curbside/alley/mobilehome service:

32 gals. or less	7.05	9.55	14.70	16.20	31.15	40.40
33 to 40 gals.	7.95	11.15	16.20	18.15	37.65	48.80
41 to 50 gals.	10.00	13.95	18.10	19.70	44.20	56.00
51 to 60 gals.	11.50	16.10	19.55	20.95	50.75	65.90
(Each add'l 32 gal. can, exceeding two cans: 2.50)						
(Each add'l 33-40 gal. can, exceeding two cans: 3.20)						

C. Other than residential:

32 gals. or less	7.05	9.55	14.70	16.20	31.15	40.40
33 to 40 gals.	7.95	11.15	16.20	18.15	37.65	48.80
41 to 50 gals.	10.00	13.95	18.10	19.70	44.20	56.00
51 to 60 gals.	11.50	16.10	19.55	20.95	50.75	65.90
(Each add'l 32 gal. can, exceeding two cans: 2.50)						
(Each add'l 33-40 gal. can, exceeding two cans: 3.20)						

WASTE REMOVAL FEES (cont.)

GARBAGE COLLECTION SERVICE - Monthly Rates for Bins

	one pick-up <u>per wk.</u>	two pick-ups <u>per wk.</u>	three pick-ups <u>per wk.</u>	five pick-ups <u>per wk.</u>	six pick-ups <u>per wk.</u>
A. Residential:					
1 cu. yd. bin loose	54.80	92.45	130.00	205.15	261.60
1 cu. yd. bin compacted	92.45	167.60	242.70	393.10	506.00
2 cu. yd. bin loose	72.20	119.30	166.45	260.50	330.95
2 cu. yd. bin compacted	119.35	211.50	307.40	495.30	636.30
3 cu. yd. bin loose	95.15	154.00	213.20	331.10	418.90
B. Other than residential:					
1 cu. yd. bin loose	43.85	74.30	104.95	166.15	211.85
1 cu. yd. bin compacted	74.30	135.50	196.70	319.00	410.75
2 cu. yd. bin loose	57.65	95.95	134.35	210.85	268.15
2 cu. yd. bin compacted	96.00	172.50	249.00	401.95	516.70
3 cu. yd. bin loose	75.95	124.00	172.00	267.65	339.40
Included in all of the above rates is a charge for bin rental.					
C. Monthly bin rates, no rental fee included - other than residential:					
4 cu. yd. bin loose	62.45	122.35	182.10	286.00	391.45
5 cu. yd. bin loose	77.90	152.80	227.60	375.30	489.25
6 cu. yd. bin loose	97.45	191.00	284.50	469.15	612.40
D. Monthly bin rates, no rental fee included - residential:					
4 cu. yd. bin loose	78.00	152.90	227.70	377.05	489.25
5 cu. yd. bin loose	97.45	191.00	284.50	469.15	611.65
6 cu. yd. bin loose	122.30	238.85	355.60	586.45	764.70

WASTE REMOVAL FEES (cont.)

BLANKETS - Monthly rates:

No. of blankets	one pick-up per wk.	two pick-ups per wk.	three pick-ups per wk.	five pick-ups per wk.	six pick-ups per wk.
1	7.85	15.80	23.50	39.65	51.60
2	12.90	31.55	46.20	68.75	94.10
3	20.05	46.20	65.75	105.35	136.80
4	27.20	59.15	85.50	137.95	179.60
5	34.00	72.55	105.35	170.80	222.25

COMPACTORS - Monthly rates - other than residential:

3 cu. yd.	96.35	168.70	241.40	386.20	489.95
4 cu. yd.	128.65	225.10	321.95	514.85	659.20
5 cu. yd.	160.80	281.20	402.40	643.60	823.15
6 cu. yd.	192.85	337.60	482.70	772.20	988.50

BACKYARD OVERSIZED CANS FOR MULTIPLE RESIDENTIAL UNITS - Monthly rates:
(Restricted service no longer provided for new accounts)

	1 can pickup once a week	2 can pickup once a week	2 coll. per wk. per can	3 coll. per wk. per can	5 coll. per wk. per can	6 coll. per wk. per can
81 to 90 gals.	35.10	46.95	53.10	56.62	152.35	198.00
100 gals.	38.95	52.10	56.70	70.00	166.40	216.10

COMPACTOR SERVICE FOR MULTIPLE RESIDENTIAL UNITS - Monthly rates:
(Restricted service no longer provided for new accounts)

	one pick-up per week	two pick-ups per week	three pick-ups per week	five pick-ups per week	six pick-ups per week
3 cu. yd.	150.80	263.95	376.90	603.90	772.85

COMPACTOR SERVICE FOR OTHER THAN RESIDENTIAL UNITS, FOUR PICKUPS PER WEEK - Monthly rates: (Restricted service no longer provided for new accounts)

3 cu yd	4 cu yd	5 cu yd	6 cu yd
350.05	467.75	585.30	702.00

MECHANICAL LIFT CONTAINER 90 GALS. - Monthly rate:

One can pickup once a week	7.05
Each additional container	3.55

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WASTE REMOVAL FEES (cont.)

CART SERVICE FOR OTHER THAN RESIDENTIAL ACCOUNTS - Monthly rate:
(Restricted service no longer provided for new accounts)

Five pickups per week 37.75

MOBILE-TRAILER SERVICE FOR OTHER THAN RESIDENTIAL ACCOUNTS - Monthly rate:
(Restricted service no longer provided for new accounts)

Five pickups per week 155.76

SPECIAL SERVICE - GARBAGE

Collection on a special call - garbage: first regular can
(32 gal. or less) 10.70

each additional can 3.70

Collection on a special call - rubbish/waste matter only: \$18.35 per hour

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION ESTABLISHING LOT Y AS
A CITY-OPERATED PARKING LOT, SETTING
PARKING FEES FOR LOT Y, INCREASING
OFF-STREET PARKING FEES EFFECTIVE
JULY 1, 1985 AND REPEALING
RESOLUTION NO. 85-238

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

SECTION 1.

The municipal parking lots shall be designated as follows:

- (1) That certain block or square lying within and between Sixth and Seventh Streets, L Street and Capitol Mall, shall be designated as lot "A".
- (2) That certain block or square lying within and between Tenth and Eleventh Streets, H and I Streets shall be designated as lot "B".
- (3) That certain block or square lying within the north half of the block bounded by Fourteenth and Fifteenth Streets, H and I Streets, shall be designated as lot "C".
- (4) That certain block or square lying within the east half of the block bounded by Twelfth and Thirteenth Streets, I and J Streets, shall be designated as lot "E".
- (5) That certain block or square lying within and between Third and Fourth Streets, K and L Streets shall be designated as lot "G".
- (6) That certain block or square lying within the south half of the block bounded by Tenth and Eleventh Streets, K and L Streets, shall be designated as lot "H".

- (7) That certain block or square lying within and between the northwest quarter of the block bounded by Sixth and Seventh Streets, I and J Streets shall be designated as lot "I".
- (8) That certain block or square lying within and between Fifth and Sixth Streets, J and L Streets, consisting of two levels underground, shall be designated as lot "K".
- (9) That certain block or square lying within and between Second and Third Streets, I and K Streets, shall be designated as lot "P".
- (10) That certain property that is Front Street between Capitol Mall and P Street, shall be designated as lot "Q".
- (11) That certain block or square lying within and between Front and Second Streets, L Street and Capitol Mall, shall be designated as lot "R".
- (12) That certain block or square lying within and between Fourth and Fifth Streets, J and K Streets shall be designated as lot "U".
- (13) That certain property that is located north of I street, east of Second Street and beneath the Interstate-5 Freeway, shall be designated as lot "W".
- (14) That certain property lying within and between Second Street, and the Interstate 5 Freeway, N Street and P Street, shall be designated as lot "Y".

SECTION 2.

Pursuant to Section 25.153 of the Sacramento City Code, the rates of the municipal parking lots shall be as follows:

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OFF-STREET PARKING FEES (City Code Section 25.153)

Lot	Hourly(1)	Night 6PM-6AM	Daily(2)	Pre-(3) Charge	Monthly(4&9) Under Cover	Monthly(4&9) Open	Monthly(9) Motor- cycle
A	.25 & .75	\$1.00	---	\$1.00	\$55.00(6)	\$46.00(6)	\$18.00 (under- cover)
B	.25 & .75	1.00	---	1.00	46.00(6)	38.00(6)	\$15.00 (under- cover)
C	---	---	1.50	1.00	---	---	---
E	.25 & .75	1.00	---	1.00	46.00(6)	---	15.00
G	.25 & .75	1.00	---	1.00	48.00(6)	---	16.00
H	.25 & .75	1.00	---	1.00	55.00(6)	---	18.00
I	---	---	---	1.00	---	38.00	13.00
K	.25 & .75	1.00	---	1.00	55.00(6)	---	18.00
P	.25 & .75	1.00	---	1.00	38.00	---	13.00
Q	---	---	1.75	1.00	---	---	---
R	.25 & .75	1.00	---	1.00	36.00	---	12.00
U	---	---	---	---	---	42.00(5&7)	14.00
W	---	---	2.50(8)	---	---	---	---
Y	1.00(10)	---	2.00(10)	---	---	---	---

(1) \$.25 each hour for first three hours, \$.75 for each hour thereafter.
1/2 price for motorcycles.

(2) Rate applies from time of entry until 6 AM on the day following the time of entry.

(3) Special events.

(4) Monthly rate for carpools 75% of regular rate.

(5) \$7.00 for current residents of the Wong Center (May 1978) who own automobiles. This rate to be phased out as residents move or dispose of their automobiles.

(6) 50% monthly parking discount for residents of Central Business District vicinity within the boundaries of 7th Street, 14th Street, H Street and L Street, who qualify as having no reasonable parking alternatives - such permits shall be valid only between 5:30 PM and 8:30 AM, Monday through Friday and all day Saturday and Sunday.

(7) \$36.00 per month for Traveler's Bldg. tenants per owner participation agreement with the Sacramento Redevelopment Agency (rate effective March 1, 1985 to February 28, 1986).

(8) RV and tour bus parking only. No charge for tour buses.

(9) A \$5.00 deposit fee shall be charged for each monthly parking access card for Lots A, B, E, G, H, K, P and R. This deposit shall be refundable upon return of the access card in an undamaged and usable condition, normal wear and tear expected. A \$5.00 fee shall be charged for each replacement for lost monthly permits at Lots I and U.

(10) \$1.00 for 4 hours; \$2.00 for all day - from 6AM to 6AM on the day following the time of entry.

SECTION 3.

Resolution No. 85-238 is hereby repealed.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION INCREASING ON-STREET
PARKING FEES AND CHARGES AND
REPEALING RESOLUTION NO. 626

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

SECTION 1.

Pursuant to Section 25.135 of the Sacramento City Code, the rates for On-Street Parking shall be as follows:

Green Metered Spaces	\$.05 for 7.5 minutes; \$.10 for 15 minutes (in \$.05 and \$.10 United States coins).
10-Hour Meter Spaces	\$.25 per hour for each of the first five hours. Upon inserting the 6th quarter (\$.25), the time will increase from five hours to ten hours.
Other Metered Spaces	\$.05 for 12 minutes; \$.10 for 24 minutes; \$.15 for 36 minutes; \$.25 for one hour or multiples thereof, but only to the maximum time indicated on the meter (in \$.05, \$.10 or \$.25 United States coins).

SECTION 2.

Pursuant to Section 25.203 of the Sacramento City Code, the rates for removal and replacement of parking meters in construction zones shall be as follows:

REMOVAL AND REPLACEMENT FEE

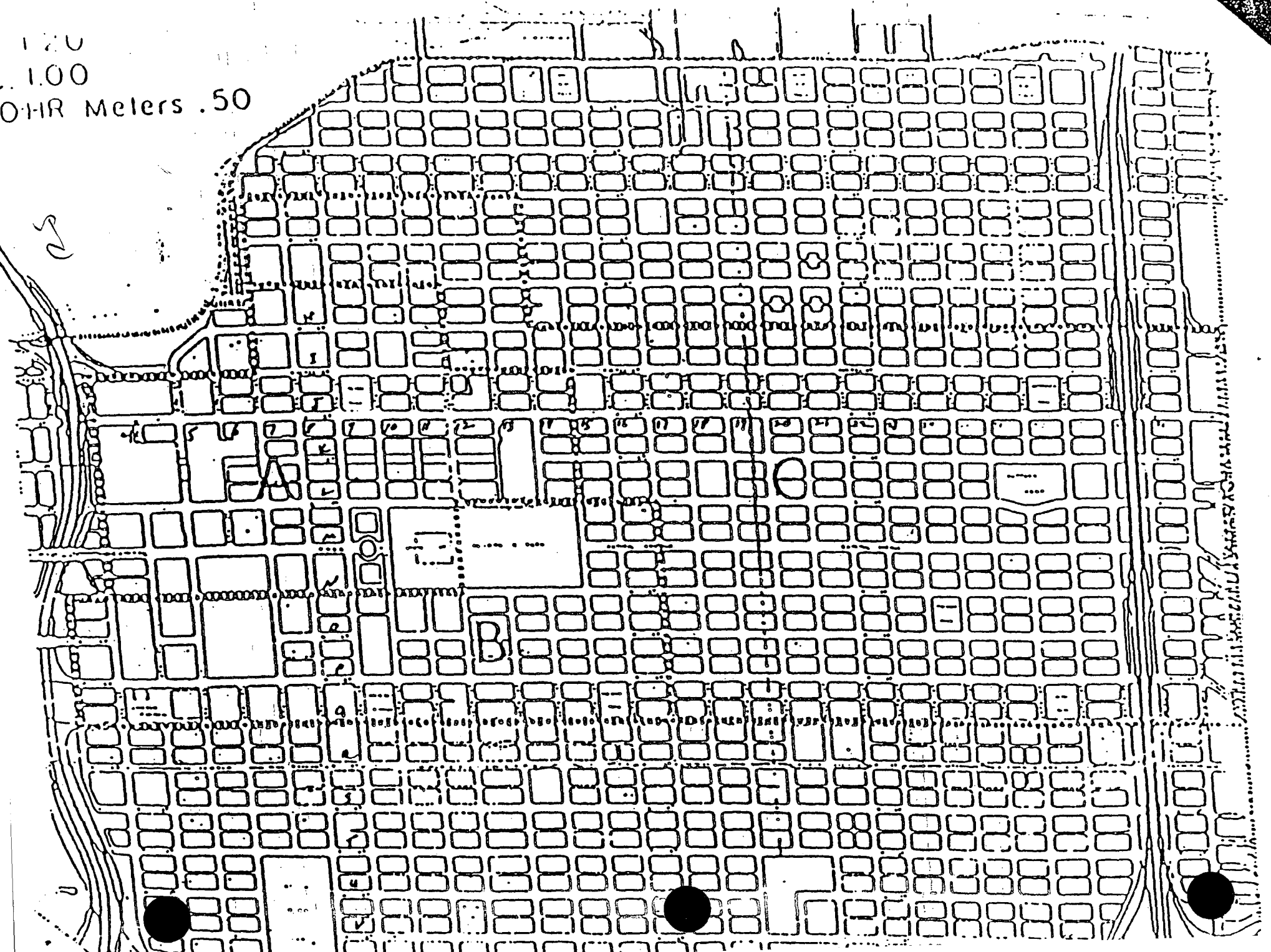
<u>Description of Service</u>	<u>First Meter</u>	<u>Each Additional Meter</u>
Meter hood, installation and removal	\$ 23.00	\$ 5.00
Meter head, removal only	\$ 14.00	\$ 3.00
Meter head, removal and reinstallation	\$ 28.00	\$ 6.00
Meter head and post, removal only	\$ 38.00	\$ 11.00
Meter head and post, removal and reinstallation	\$ 71.00	\$ 37.00

DAILY FEE

<u>Parking Meter Zone*</u>	<u>Daily Fee Per Meter Removed</u>
A	\$1.80 - Monday thru Saturday, except holidays
B	\$1.20 - Monday thru Saturday, except holidays
C	\$1.00 - Monday thru Saturday, except holidays
10-Hour Meters	\$.50 - Monday thru Saturday, except holidays

*Refer to Parking Meter Zone Map attached.

1.20
1.00
0.80 Meters .50



Section 3.

Pursuant to Section 25.120(c) of the Sacramento City Code, the rates for delivery parking permits and emergency parking permits shall be as follows:

Delivery	\$24.00 per year
Emergency	\$24.00 per year

SECTION 4.

Pursuant to Section 25.204 of the Sacramento City Code, the fees and security deposits for portable construction zone signs shall be as follows:

Monthly Fee	\$20.00 per month per sign
Security Deposit	\$65.00 per sign, refunded if sign is returned in same condition as when issued

SECTION 5.

Resolution No. 84-626 is hereby repealed.

MAYOR

ATTEST:

CITY CLERK

51

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

**A RESOLUTION APPROVING AN AGREEMENT FOR
GROUP DENTAL INSURANCE FOR RETIRED EMPLOYEES**

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

The City Manager is hereby authorized to enter into agreement with The Travelers Insurance Company for the provision of group dental insurance for retirees/and or beneficiaries of the City of Sacramento.

MAYOR

ATTEST:

CITY CLERK

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BUDGET AND FINANCE COMMITTEE MINUTES

Date: May 21, 1985

Time Convened: 3:05 P.M.

Time Adjourned: 5:15 P.M.

Present: Lynn Robie, Chair, Dave Shore, Joe Serna, Jr., Doug Pope

Also Present: Anne Rudin and Tom Chinn

1. Budget Hearing No 1.

DISCUSSION: Betty Masuoka gave an overview of each section of the budget that was being heard that day-- Overview, Revenues, General Government, and Non-Departmental and the Capital Budget Revisions.

REPORT(S) BACK: The following reports back were requested:

- a. A prioritized list of what items in the Proposed Budget were funded as a result of the reductions proposed to the General Funded Capital program. (Pope) Finance responsible.
- b. Report from Public Works explaining changes in the 1985-86 CIP Program with specific attention to the Water, Storm Drainage and Gas Tax funded projects that are being deleted from the 1985-86 Proposed CIP Program.
- c. A report on the Weed Abatement Program, with specific attention to the following:
 - o Rechecking - who is to check to see if the contracted abatement work is completed in an adequate fashion.
 - o Contracting System -- a look at what criteria should be used to select contractors, i.e., what size of disk is used, how close can they get to sidewalks and fences, how much of the soil is actually going to be turned over, etc.
 - o Consolidation -- could all activities having to do with Code Enforcement be consolidated into one department (billing, collection, contracting)?
 - o The Attorney's office was asked to report back on the legal problem of encroachment on sidewalks. What is the City's liability on not having clear sidewalks.
 - o Data Processing was asked to coordinate with the Revenue Division regarding billing and tracking problems.

ACTION: The General Government budgets were tentatively recommended for approval.

ACTION: The Non-departmental budgets were tentatively recommended for approval. The Transit budget is to be reduced from \$710,000 to \$691,000 because funding for the Mall trams is being provided this year to cover the period June 1, 1985 to May 31, 1986.

2. Cash and Investment Accountability Balancing Between the Department of Finance and the Department of Treasury

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: This item was for Committee information only. It was received and filed.

3. Approval of Resolution of Intention to Sell COP and Legal Documents Associated with Light Rail Permanent Financing

DISCUSSION: A brief presentation was given by Bill Edgar, Jack Crist and Tom Friery.

REPORT(S) BACK: None.

ACTION: This item was for Committee information only. No action was required.

4. Modification in Lease Agreements with Sacramento Police Athletic League, Inc.

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Serna

SECOND: Pope

VOTE: Unanimous

5. Continuation of Tram Service for K-Street Mall and Old Sacramento

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Pope **SECOND:** Serna **VOTE:** Unanimous

6. Relocation of Sacramento Public Library System Administration to Downtown

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Serna **SECOND:** Pope **VOTE:** Unanimous

BUDGET AND FINANCE COMMITTEE MINUTES

Date: May 29, 1985

Time Convened: 3:10 P.M.

Time Adjourned: 4:50 P.M.

Present: Lynn Robie, Chair, Dave Shore, Joe Serna, Jr., Doug Pope
Also present, Anne Rudin and Grantland Johnson

1. Public Works Budget

DISCUSSION: Betty Masuoka walked the Committee through the various divisions of the Public Works Department highlighting new programs or positions.

REPORT(S) BACK: The reports back are listed under 1a-1g.

ACTION: The Committee voted to tentatively recommend approval of this department's budget.

1a. Augmentation to 1985-86 Proposed Streets Division Budget

DISCUSSION: Betty Masuoka gave a brief overview of this item.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item to the Council.

MOVED: Serna

SECOND: Pope

VOTE: Unanimous

1b. Proposed Solid Waste Rate Adjustments for 1985-86

DISCUSSION: There was much discussion on the large rate increase.

REPORT(S) BACK: The Committee asked staff to prepare the following reports back:

- o A report that would list options in the event of just a 10%, 15%, 20%, and 25% rate increase. Are there items which could be eliminated from this division's budget so that a lesser increase would be acceptable (Pope).
- o Also a report was requested that would identify the reserves for all Enterprise Funds and what amount would be necessary to bring each of these funds up to a 4% reserve.

ACTION: The Committee voted to put off action on this item until the reports back were submitted for review to the Committee.

1c. Proposed Water Rate Adjustments for 1985-86

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Shore SECOND: Robie VOTE: Unanimous

1d. Proposed Sewer Rate adjustments for 1985-86

DISCUSSION: There was much discussion about the Sewer Fund. Betty Masuoka explained that this rate adjustment was a measure to insure that the fund reserves would be at the necessary levels in a few years when a bond issue would be necessary.

REPORT(S) BACK: The Committee asked for the following reports back:

- o What would happen if we increased the rate 10%, 15%, 20% or 25%. What options do we have available.
- o A report was also requested on pre-Proposition XIII contingency and rate history. Staff is to do a comparative study of the rates and the amounts held in reserve for the last 8 to 10 years.

ACTION: The Committee took no action on this item pending the above requested reports back.

1e. Groundwater Seepage and Sewer Infiltration Program

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Shore SECOND: Serna VOTE: Unanimous

1f. Proposed Storm Drainage Rate Adjustment for 1985-86

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Serna SECOND: Shore VOTE: Unanimous

1g. Pilot Contract Ditch Cleaning Program - Request to amend the 1985-86 Proposed Budget for Water and Sewer, Storm drainage.

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Shore SECOND: Serna VOTE: Unanimous

1h. Proposed Parking Rate Adjustments for 1985-86

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Shore SECOND: Serna VOTE: Unanimous

2. Planning and Development Budget

DISCUSSION: Betty Masuoka walked the Committee through this Department's budget highlighting new programs and new employees.

REPORT(S) BACK: None.

ACTION: The Committee voted to tentatively recommend approval of this department's budget.

3a. Employee Service Cost Adjustment

DISCUSSION: Betty Masuoka explained that the CPI came in at 4.4% rather than the 6% that was budgeted.

REPORT(S) BACK: The following reports back were requested:

- o Prepare a break out for all funds that will set forth just how much money is saved because of the 4.4% CPI.
- o On Page 27 of the Proposed Budget, Schedule 2, there is an additional \$458,000 (remaining COP reserve) available to Council to spend for whatever they need. Have staff prepare a list of priorities that this savings plus the \$1.5 million may be spent on. Include in this report possible rate reductions and additions to programs such as more police officers.

ACTION: This report was for Committee information and no action was required.

3b. Response Regarding Proposed Amendments to the 1985-86 Capital Improvement Program

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: This report was for Committee information and no action was required.

4. Sacramento Retired City Employees' Association Request for Dental Plan Benefits

DISCUSSION: Joe Aver~~B~~ representing the Retirees gave a brief overview of this item.

REPORT(S) BACK: None.

ACTION: The Committee tentatively voted to recommend approval of this item, pending adoption of the Proposed Budget and various rate increases or reductions.

BUDGET AND FINANCE COMMITTEE MINUTES

Date: June 4, 1985

Time Convened: 3:00 P.M.

Time Adjourned: 5:15 P.M.

Present: Lynn Robie, Chair, Dave Shore, Joe Serna, Jr., Doug Pope
Also Present, Terry Kastanis, Anne Rudin and Bill
Smallman

Items Listed in the Order they were heard.

3. Animal Control

DISCUSSION: Betty Masuoka gave a brief overview of the Fire Budget.

REPORT(S) BACK: The Committee asked that staff prepare a report back that would deal with the long term solutions for Animal Control, specifically dealing with not duplicating services that are currently provided by other agencies.

ACTION: The Committee voted unanimously to tentatively recommend approval of this item.

MOVED: Serna SECOND: Pope VOTE: Unanimous

4d. Options for Reducing the Utility Users Tax

DISCUSSION: Betty Masuoka gave an overview of this item.

REPORT(S) BACK: The Committee asked staff to prepare a report that would explore the possibility of a Special Tax for Police and Fire Services. This report is to be presented to the Committee at the wrap-up session.

ACTION: The Committee voted to recommend keeping the Utility Users Tax at 9% and using some of this revenue to hire 50 police officers for 1985-86.

MOVED: Serna SECOND: Pope VOTE: Unanimous

4e. Recommended Increases to the Proposed Budget

DISCUSSION: Betty Masuoka gave the Committee an overview of this item. There was much discussion about each of the proposed added items.

REPORT(S) BACK: None.

ACTION: The Committee took no action pending reports back and the funding sources for the 50 police officers. Action on this item will be taken at the wrap-up session.

BUDGET AND FINANCE COMMITTEE MINUTES

Date: June 13, 1985

Time Convened: 3:05 P.M.

Time Adjourned: 4:30 P.M.

Present: Lynn Robie, Chair, Dave Shore, Joe Serna, Jr., Doug Pope

1. Community Center Budget

DISCUSSION: Betty Masuoka gave a brief overview of this budget.

REPORT(S) BACK: The Committee asked that a report be prepared indicating how SACTO funds are actually used. This report is to be tied together with the newly proposed position of Economic Development Coordinator and how this position might help businesses within the City limits.

ACTION: The Committee voted 3-0 (Pope absent) to recommend tentative approval of this budget. The Committee instructed that \$10,000 was to be set aside out of the Community Center Fund for SACTO to augment the \$40,000 being proposed in the budget, making the total appropriation to SACTO \$50,000. The disbursement of the \$10,000 is to await a report back from SACTO.

MOVED: Shore

SECOND: Robie

VOTE: Unanimous

2. Library Budget

DISCUSSION: Betty Masuoka gave a brief overview of this department's budget. Councilman Shore indicated an interest in adding a Children's Librarian to this department's budget. This was one of the items that was added as a possibility for the \$1.4 million realized from a lower CPI.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously 3-0 (Pope absent) to tentatively approved this department's budget.

MOVED: Serna

SECOND: Shore

VOTE: Unanimous

3. Parks and Community Services Budget

DISCUSSION: Bob Thomas gave the Committee a brief overview of each Division's Budget.

REPORT(S) BACK: The Committee requested a report back that would give the history of the concession activities at City owned golf courses.

ACTION: The Committee voted unanimously to tentatively recommend approval of this item. (Pope absent)

MOVED: Shore **SECOND:** Serna **VOTE:** Unanimous

3a. Expansion of City Golf Course Operaitons and Related Fees

DISCUSSION: There was much discussion over this item. Bob Thomas gave the Committee an overview. Bill Avala, Bob Lunch and Phil Davey represented the senior golfers and indicated that they supported Serna's motion.

REPORT(S) BACK: A report back at the Midyear Review was requested to evaluate the impact on the Golf Enterprise Fund. If there is a substantial impact, then a rate increase will be considered. If the system is not working the residence requirement will be reevaluated and the reduced rates may apply to seniors who are City residents only.

The Committee also asked that a report be prepared that would give them an update on the Senior Marshal Program at the golf courses.

ACTION: The Committee moved to lower the age for a reduced rate to play golf within the City to 65 and make this reduced rate available to all seniors. The impact of this reduction of fee is to be reevaluated at the Midyear Review and if the Enterprise Fund for Golf is not in a good situation to keep up with the needed CIP projects, then a golf rate increase will be considered.

MOVED: Serna **SECOND:** Shore **VOTE:** Unanimous

3b. Haggin Oaks Golf Course CIP - Budget Amendments

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committed voted unanimously to recommend approval of this item.

MOVED: Serna **SECOND:** Robie **VOTE:** Unanimous

BUDGET AND FINANCE COMMITTEE MINUTES

Date: June 18, 1985

Time Convened: 3:05 P.M.

Time Adjourned: 4:50 P.M.

Present: Lynn Robie, Chair, Dave Shore, Joe Serna, Jr., Doug Pope
Also present Grantland Johnson

1. Wrap-up Sesson for Budget Hearings

1a. Five-year Financial Impact of Various Alternatives to Augment the Police Department

DISCUSSION: Doc Wisham gave a brief overview of this item. Betty Masuoka walked the Committee through the various alternatives. Chief Kearns gave testimony regarding the number of officers that have been civilianized stating that in comparison to 1971, the City of Sacramento has presently 60 more patrol officers on the streets. Bob O'Neil of the Local Government Committee of the Metropolitan Chamber of Commerce gave testimony in favor of adding 50 police officers.

REPORT(S) BACK: The following reports back were requested:

1. Look at other revenues to deal with our Police Department such as a flat fee of say, \$2.00 per house. (Public Safety Committee)
2. Chief Kearns was asked to prepare a report that would give the Committee an update on what is currently being done in the narcotics enforcement area. (Kearns)
3. Coucilman Johnson asked the Police Department to prepare a report that would give the Committee an update on what is currently being done with regard to Youthland Gangs.
4. The Budget staff was requested to put SACOG on notice that for budget year 1986-87 the City was going to renegotiate its contract with respect to Paratransit.

ACTION: The Committee voted unanimously to recommend approval of Option G which would add 25 police officers in 1985-86 with a committment to add 7 each year after that to a total of 53. The Committee will review this option at Midyear Review and leave open its option to double or change if resources are present.

MOVED: Serna

SECOND: Shore

VOTE: Unanimous

3c. Sacramento Boat Harbor Proposed Fee Increases

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Serna SECOND: Robie VOTE: Unanimous

3d. Zoo Division Fee Proposal

DISCUSSION: Bob Thomas gave a brief overview of this item.

REPORT(S) BACK: A report was requested on the feasibility of adding one more Zoo Attendant. How would one more Attendant affect overtime for the Zoo workers?

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Shore SECOND: Serna VOTE: Unanimous

5. Reimbursement to SHRA for Payment of 1983-84 Insurance Premiums City Parking Facilities.

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Serna SECOND: Pope VOTE: Unanimous

1. Police Budget

DISCUSSION: Betty Masuoka gave a brief overview of the Police Budget. Chief Kearns walked the Committee through the various programs of the Police Department.

REPORT(S) BACK: The following report backs are to be prepared for the budget wrap-up hearing.

- a. The Police Chief was asked to prepare a plan for the number of new officers that the Committee was giving the Department. Where will these officers be used, when will they come on-line and how will they affect the number of Code 12 calls. It was also requested that a study be performed to indicate how many new clerical positions would be necessary to keep up with the added workload due to 50 new officers.
- b. The Police Chief was asked to prepare an informational report on the number of sworn vs. non-sworn positions in the Department. They were also to compare Sacramento to other cities of equal population.
- c. The Budget Officer was asked to prepare a report that would indicate how the 50 police officers would be funded if the City loses all of the Revenue Sharing in 1986-87.
- d. The Budget Officer was asked to prepare a report that would indicate alternative ways of funding the 50 police officers in this budget without going into the reserves, including the cash flow impact.
- e. Councilwoman Robie requested a report that would indicate the possibility of funding police officers by cutting the proposed newly funded positions of Economic Developer, Energy Conservation Coordinator and Geo-Coding Coordinator and this way preventing the necessity of going into the Reserves.

ACTION: Serna moved that 50 new police officers be added to this budget, instead of the proposed 25. He suggested that the additional 25 police officers be funded from the following Reserves: Economic Uncertainty, COP Reserve and Risk Management. Robie strongly resisted this motion saying that it was a mistake to go into the Reserves. This was a motion of intent. Staff is to prepare the report backs and the issues will be settled at the wrap-up session.

MOVED: Serna

SECOND: Pope

VOTE: Unanimous

2. Fire Budget

DISCUSSION: Betty Masuoka gave a brief overview of the Fire Budget.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to tentatively recommend approval of this budget.

MOVED: Serna SECOND: Shore VOTE: Unanimous

4a. Alternative Sewer Service Rate Adjustments for 1985-86

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Serna SECOND: Shore VOTE: Unanimous

4b. Alternative Waste Removal Rate Adjustments for 1985-86

DISCUSSION: None.

REPORT(S) BACK: The Committee asked that the Rate Model Study be given a high priority.

ACTION: The Committee voted unanimously to recommend approval of the Waste Removal Rate Adjustments for 1985-86.

MOVED: Shore SECOND: Serna VOTE: Unanimous

4c. Report Back on Employee Service Savings by Fund

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: This report was for Committee information only. The item was received and filed.

5. 1985 Light Rial COPs Report from Priceing Committee

ACTION: This item was pulled from the agenda at the request of Jack Crist.

1b. Weed Abatement/Code Enforcement

DISCUSSION: Ken Nishimoto gave the Committee a brief overview of this report.

REPORT(S) BACK: A report was requested that would detail how personnel is to be utilized in a more efficient way with specific attention to what tasks now are being done by the field inspectors and what new responsibilities will be. Also the report should identify who is responsible for parcel files. The Committee wants a long term solution to this problem. (Medema)

ACTION: The Committee voted unanimously to recommend approval of this item. Grantland Johnson was opposed to the transfer.

MOVED: Pope **SECOND:** Robie **VOTE:** Unanimous

1c. Adjustment to 1985-86 Water Rates

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Shore **SECOND:** Pope **VOTE:** Unanimous

1d. Additional Zoo Attendant at the Sacramento Zoo

DISCUSSION: Steve Taylor gave a brief overview of this item. Garland Rosario of Local 39 stated that he felt that more personnel should be added as soon as possible at the Zoo.

REPORT(S) BACK: A report was requested to come back to the Committee that would detail what could be accomplished with one additional Zoo Attendant. Also the report should set out where the additional money would come from to add more Zoo Attendants. (Thomas) (4 weeks)

ACTION: The Committee recommended hiring a Zoologist immediately. They will wait until the report back to determine if they are going to hire more Zoo Attendants.

1e. Report Back on Stanford Settlement, Inc.

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to augment funding to the Stanford Settlement from \$7,000 to \$10,000.

MOVED: Shore SECOND: Serna VOTE: Unanimous

1g. Application for Library Services and Construction Act Title II Grant for Construction of a New Library at 21st Avenue and Stockton Boulevard

DISCUSSION: None

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Pope SECOND: Serna VOTE: Unanimous

2. Budget Amendments for Department Expenditures

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Pope SECOND: Shore VOTE: Unanimous

3. Report Back - Creekside Oaks Subdivision - Park and Library Location

DISCUSSION: None.

REPORT(S) BACK: None.

ACTION: This report was for Committee information only. The report was received and filed.

4. City of Sacramento Property Insurance Placement

DISCUSSION: Frank Mugartegui gave the Committee a brief overview of this item.

REPORT(S) BACK: None.

ACTION: The Committee voted unanimously to recommend approval of this item.

MOVED: Pope

SECOND: Serna

VOTE: Unanimous



CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

BUDGET DIVISION

June 11, 1985
FA:85263:BM:KMFBudget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: 5-Year Financial Impact of Various Alternatives to Augment Police Department**SUMMARY**

This report summarizes the 5-year financial impact of various alternatives to augment the Police Department by a total of 50 police officers in 1985-86 as proposed by the Budget and Finance Committee on June 4, 1985.

BACKGROUND

On June 4, 1985, the City Manager recommended that the \$1,480,000 in General Fund employee service savings be used to augment the Proposed Budget as shown in Table 1. Included in the proposal was the addition of 17 police officers.

During the hearing, the Committee proposed instead, that a total of 50 officers be added to the Police Department by using some combination of the COP Reserve, Reserve for Economic Uncertainty, and the Risk Management Reserves. Staff was then directed to prepare a financial analysis of the proposal.

DISCUSSION

In reviewing the various funding alternatives, Staff prepared 5-year financial projections of the effects of adding various numbers of Patrol Officers. Projections detailed in Exhibit A through F reflect a "with" and "without" Revenue Sharing assumption of termination in October 1986. It also assumes that General Fund revenue and reserves would be used to fund the new positions.

TABLE 1
 MANAGER'S RECOMMENDED GENERAL FUND AUGMENTATIONS
 (\$'s in 000's)

DEPT	PROJECT	FTE	COST
PUBLIC SAFETY			
POLICE	Police Officers	17.00*	935
POLICE	Dispatchers for Communications Center	3.00	78
FIRE	New Radio Channel For Fire		79
CIP FIRE	Fire Station 6,9,12,-Replace Apparatus Doors		16
DP	Geo-Coding Coordinator	1.00	29
	SUBTOTAL	21.00	\$1,137
PUBLIC WORKS AND DEVELOPMENT			
PW	Augment Pavement Repair Program	3.00	122
PW	Animal Control Officer	1.00	40
P&D	Economic Development Coordinator	1.00	57
	SUBTOTAL	5.00	\$219
CULTURE AND LEISURE			
LIBRARY	Children's Librarian	1.00	31
LIBRARY	Additional Hours at Central	3.00	57
LIBRARY	Increase Book Purchases		16
	SUBTOTAL	4.00	\$104
GENERAL GOVERNMENT			
CIP GS	Energy Conservation Program		20
	TOTAL	30.00	\$1,480

* This 17.00 FTE is in addition to the 8.25 FTE proposed in the budget. Total new employees, however, will be 22. (3.25 FTE result from full year funding of positions added at Midyear.)

During the June 4th hearing the Budget and Finance Committee proposed that the Risk Management reserves be utilized as a funding source for new Police positions along with a reduction in the Reserve for Economic Uncertainty. As stated in the staff report titled "Options for Reducing the Utility Users Tax" (dated June 3, 1985), use of Risk Management reserves source should be strictly a last resort for various reasons including: (1) It is a one-time source of revenue, (2) rising insurance

costs in all probability will require the City to increase its retention levels, not decrease them, and (3) it may have a serious negative impact on the City's bond rating which is particularly significant in light of the \$50 million of debt scheduled to be financed over the next five-years. The City Attorney has also recommended against such use of the Risk Management reserves -- See Exhibit H. Use of the Reserve for Economic Uncertainty also has the disadvantage of being a one time resource.

The following lists each of the 5-year forecast alternatives that have been evaluated, the details of which can be found in Exhibits A through G.

Exhibit	Alternative
A	Proposed Budget Only - With Revenue Sharing
B	Proposed Budget Only - Without Revenue Sharing
C	Proposed Budget with 25* Officers and Other Recommended Augmentations - With Revenue Sharing
D	Proposed Budget with 25* Officer and Other Recommended Augmentations - Without Revenue Sharing
E	Proposed Budget with 50 Officers - With Revenue Sharing
F	Proposed Budget with 50 Officers - Without Revenue Sharing
G	Proposed Budget with 25* Officers Plus 7 More/Year (Total 53) Plus Other Recommended Augmentations - Without Revenue Sharing

* The 25 includes the 3 FTE added to fully fund positions added midyear.

Analysis of these alternatives revealed a number of significant trends. First of all, with or without Revenue Sharing, the City will probably be looking at a no growth budget during 1986-87 and 1987-88. Therefore, it is important to concentrate on the highest priority programs when looking at augmentations in 1985-86, otherwise they will have to wait until at least 1988-89.

A second trend that emerged is that in order to fund significant numbers of police officers, or any other positions, only a minimal Administrative Contingency can be maintained. The Administrative Contingency represents the funds which can be used throughout the year to implement new, or augment existing programs (e.g., add a Bicycle Coordinator position or augment the Communications Center with 9 Dispatchers), to fund other unanticipated items (such as new grants that require matching funds) or deal with expenditure overruns (as occurred with the 13th and I building). Over the past several years, an average of \$2.5 million has been spent annually for such reasons. Therefore, with the minimal Administrative Contingencies which are being projected (between \$300,000 in Exhibit D, and \$1,500,000 in Exhibit F, in 1985-86 and in 1986-87) there will be severe limits on the number of midyear augmentations which can be made -- particularly adjustments with on-going costs (such as personnel augmentations).

A third trend is that without Revenue Sharing the 5-year CIP will have to be pared back to minimize the impact on the operating budget. This will be most apparent in 1986-87 when the CIP is projected to be somewhere in the range of \$325,000 (Exhibit F) to \$2,400,000 (Exhibit B). This is in comparison to the \$4,918,000 which is currently estimated for 1986-87. A reduction of the CIP to \$325,000 would cause a delay in most of the major projects scheduled for that year due to a contractual agreement committing to the Cooleage Park & Library Acquisition and Development (\$257,000). Other major projects which had been scheduled for that year are Police Mobile Digital Terminals (\$250,000), Police Mini Computer Acquisition (\$350,000), and Animal Control Center (\$300,000). The 1986-87 CIP reduction to \$325,000 occurs under the alternative where 50 additional police officers are phased in during 1985-86.

A fourth item is that under each alternative where police officers are added without Revenue Sharing it is necessary to use up the Reserve for Economic Uncertainty to fund on-going programs. This coupled with a minimal Administrative Contingency and zero projected fund balances significantly reduces the General Fund's ability to absorb either significant revenue losses or unanticipated expenditures.

RECOMMENDATION

The City Manager's recommendation is to fund an additional 25 FTE police officer positions in 1985-86 (including the full year continuation of 3 police officer FTE) as well as the other items proposed on Table 1. In addition, it is also recommended that a program be approved to add at least an additional 7 police officers per year beginning in 1986-87 for a total of 53 new officers by 1989-90. This package of recommendations is represented by Exhibit G, and is being proposed as an alternative to the tentatively approved motion to add 50 new police officers in 1985-86 (Exhibits E and F).

Staff recommendation is based on the need to maximize services throughout the City with emphasis on Public Safety and at the same time maximize the financial stability of the General Fund in light of the uncertainty surrounding the continuation of Revenue Sharing. Other advantages of this recommendation are:

1. It funds areas of significant need throughout the City, but with a heavy emphasis on Police.
2. It reduces the need to immediately fund required support positions in the Police Department and in Fleet Management. This is particularly important because the projections indicate that there are no funds available for such support staff.
3. It minimizes the potential of layoffs in future years if and when Revenue Sharing is cut.
4. It allows for a speed up in the hiring plan if Revenue Sharing is maintained or other resources become available.

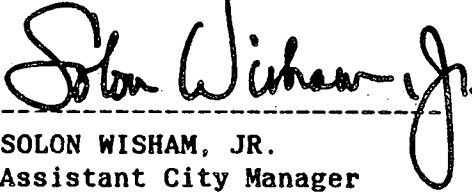
If the proposal to add 50 officers in 1985-86 is preferred, the non-police officer augmentations listed on Table 1 are not recommended for funding. This is because the CIP budget and Reserve for Economic Uncertainty cannot prudently absorb the further reductions that would be required.

Respectfully submitted,



BETTY MASUOKA
Budget Officer

RECOMMENDATION APPROVED:



SOLON WISHAM, JR.
Assistant City Manager

EXHIBIT A

PROPOSED BUDGET ONLY -- WITH REVENUE SHARING

Assumptions:

- o Operating Budget adopted as in Proposed Budget document
- o 5-year CIP adopted as in the Proposed Budget
- o Reserve for Economic Uncertainty fully funded during 5-year period
- o No reduction in Revenue Sharing
- o Fire Station 11 staffed in 1986-87, no other program growth
- o Regional Transit funded at \$1,500,000/year beginning in 1986-87

Results:

- o Inadequate Administrative Contingency, particularly in 1985-86. Historical spending of Administrative Contingency has been about \$2.5 million/year. The \$409,000 proposed for 1985-86 effectively precludes midyear program augmentations and could require layoffs/freezes to compensate for any significant midyear cost overruns.
- o The first year for program augmentations would be 1988-89.
- o COP defunded in 1986-87

(\$'s in 000's)	1984-85 APPROVED	1984-85 MIDYEAR	1985-86 PROPOSED	1986-87 ESTIMATE	1987-88 ESTIMATE	1988-89 ESTIMATE	1989-90 ESTIMATE
BEGINNING FUND BALANCE	547	4,278	10	1,480	615	26	1,258
RESOURCES:							
Revenues	107,934	106,310	117,364	126,418	137,505	150,534	164,700
Operating Transfers In	16,283	16,263	20,028	20,829	21,662	22,529	23,430
TOTAL CURRENT RESOURCES	124,217	122,573	137,392	147,247	159,167	173,063	188,130
REQUIREMENTS:							
Operating Costs	120,712	119,894	131,183	139,900	148,190	156,997	166,177
Administrative Contingency	138	1,750	409	1,400	1,500	2,000	2,500
Add to Econ Uncertainty Reserve	0	1,068	559	395	495	556	603
RT Operating Subsidy	0	0	0	1,500	1,500	1,500	1,500
CIP Appropriations	3,824	4,129	3,771	4,918	8,071	10,778	1,267
TOTAL REQUIREMENTS	124,674	126,841	135,922	148,113	159,756	171,831	172,047
ENDING FUND BALANCE (DEFICIT)	\$90	\$10	\$1,480	\$615	\$26	\$1,258	\$17,341
Economic Uncertainty Reserves	3,850	4,918	5,477	5,872	6,367	6,923	7,525
% of Resources	3.09%	4.03%	4.00%	4.00%	4.00%	4.00%	4.00%

EXHIBIT B

PROPOSED BUDGET ONLY -- WITHOUT REVENUE SHARING

Assumptions:

- o Operating Budget adopted as in Proposed Budget document
- o 1985-86 CIP adopted as in the Proposed Budget
- o Revenue Sharing eliminated in October 1986
- o Reserve for Economic Uncertainty fully funded
- o COP reserve totally defunded in 1986-87
- o Fire Station 11 staffed in 1986-87, but no other program augmentations
- o Regional Transit subsidy funded at \$1,500,000/year beginning in 1986-87.

Results:

- o 5-year CIP budget reduced by \$1,134,000 with significant reductions in 1986-87 (-\$2,518,000) and 1987-88 (-\$5,071,000)
- o Inadequate Administrative Contingency during forecast period based on historical spending levels
- o No further program augmentations until 1989-90

(\$'s in 000's)	1984-85 APPROVED	1984-85 MIDYEAR	1985-86 PROPOSED	1986-87 ESTIMATE	1987-88 ESTIMATE	1988-89 ESTIMATE	1989-90 ESTIMATE
BEGINNING FUND BALANCE	547	4,278	10	1,480	0	0	0
RESOURCES:							
Revenues	107,934	106,310	117,364	126,418	137,505	150,534	164,700
Operating Transfers In	16,283	16,263	20,028	16,721	16,116	16,761	17,431
TOTAL CURRENT RESOURCES	124,217	122,573	137,392	143,139	153,621	167,295	182,131
REQUIREMENTS:							
Employee Service	120,712	119,894	131,183	139,900	148,190	156,997	166,177
Add to Admin Contingency	138	1,750	409	589	493	751	1,500
Add to Econ Uncertainty Reserve	0	1,068	559	230	438	547	593
RT Operating Subsidy	0	0	0	1,500	1,500	1,500	1,500
CIP Appropriations	3,824	4,129	3,771	2,400	3,000	7,500	11,000
TOTAL REQUIREMENTS	124,674	126,841	135,922	144,619	153,621	167,295	180,770
ENDING FUND BALANCE (DEFICIT)	\$90	\$10	\$1,480	\$0	\$0	\$0	\$1,361
Economic Uncertainty Reserves	3,850	4,918	5,477	5,707	6,145	6,692	7,285
% of Resources	3.11%	4.03%	4.00%	4.00%	4.00%	4.00%	4.00%

EXHIBIT C

**PROPOSED BUDGET WITH 22 OFFICERS PLUS
OTHER RECOMMENDED AUGMENTATIONS -- WITH REVENUE**

Assumptions:

- o Operating Budget adopted as in Proposed Budget including the addition of 22 new police officers as well as the other augmentations proposed in Table 1.
- o 1985-86 CIP adopted as in the Proposed Budget.
- o Reserve for Economic Uncertainty fully funded.
- o COP Reserve totally defunded in 1985-86.
- o Fire Station 11 staffed in 1986-87, but no other future program augmentations.
- o Regional Transit subsidy funded at \$1,500,000/year beginning in 1986-87.

Results:

- o 5-year CIP total unaltered, but some projects moved to later years.
- o Inadequate Administrative Contingency, particularly in 1985-86 through 1987-88. Does not allow for the funding of on-going programs.
- o No further program augmentations possible until 1988-89.

(\$'s in 000's)	1984-85 APPROVED	1984-85 MIDYEAR	1985-86 PROPOSED	1986-87 ESTIMATE	1987-88 ESTIMATE	1988-89 ESTIMATE	1989-90 ESTIMATE
BEGINNING FUND BALANCE	547	4,278	10	117	0	32	679
RESOURCES:							
Revenues	107,934	106,310	117,822	125,960	137,505	150,534	164,700
Operating Transfers In	16,283	16,263	20,028	20,829	21,662	22,529	23,430
TOTAL CURRENT RESOURCES	124,217	122,573 	137,850	146,789	159,167	173,063	188,130
REQUIREMENTS:							
Operating Costs	120,712	119,894	131,183	139,900	148,190	156,997	166,177
Administrative Contingency	138	1,750	750	822	880	2,000	2,500
Add to Econ Uncertainty Reserve	0	1,068	559	395	495	556	603
RT Operating Subsidy	0	0	0	1,500	1,500	1,500	1,500
CIP Appropriations	3,824	4,129	3,771	3,075	6,784	10,000	5,175
*17 Additional Police Officers	0	0	935	775	821	871	992
*Additional Requests	0	0	545	439	465	493	523
TOTAL OPERATING REQUIREMENTS	124,674	126,841 	137,743	146,906	159,135	172,417	177,469
ENDING FUND BALANCE (DEFICIT)	\$90	\$10 	\$117	\$0	\$32	\$679	\$11,339
Economic Uncertainty Reserves	3,850	4,918	5,477	5,872	6,367	6,923	7,525
% of Resources	3.11%	4.03%	4.00%	4.00%	4.00%	4.00%	4.00%

EXHIBIT D

**PROPOSED BUDGET WITH 25* OFFICERS PLUS OTHER
RECOMMENDED AUGMENTATIONS -- WITHOUT REVENUE SHARING**

Assumptions:

- o Operating Budget adopted as in Proposed Budget including the addition of 25* new police officers as well as the augmentations proposed in Table 1.
- o 1985-86 CIP adopted as in the Proposed Budget plus augmentations proposed in Table 1.
- o COP Reserve totally defunded in 1986-87.
- o Fire Station 11 staffed in 1986-87 but no other future program augmentations.
- o Regional Transit subsidy funded at \$1,500,000/year beginning in 1986-87.
- o Revenue Sharing eliminated in October, 1986.

Results:

- o 5-year CIP total reduced by \$8,334,000, with a severe reduction in 1986-87 (\$4,918,000 to \$500,000). This could result in the delay of some or all of the major projects scheduled for that year: Mobile Digital Terminals (\$250,000), Police Mini Computer (\$350,000), Animal Control Facility (\$300,000), Cooledge Park/Library (\$257,000).
- o Inadequate Administrative Contingency during forecast period precluding any significant midyear adjustments. May require layoffs/freezes to compensate for unanticipated program overruns.
- o Reserve for Economic Uncertainty inadequately funded in 1986-87 and 1987-88. Could make it more difficult to absorb any significant revenue losses.
- o No further program augmentations possible until 1989-90.

* The 25 includes the 3 FTE added to fully fund positions added midyear.

(\$'s in 000's)	1984-85 APPROVED	1984-85 MIDYEAR	1985-86 PROPOSED	1986-87 ESTIMATE	1987-88 ESTIMATE	1988-89 ESTIMATE	1989-90 ESTIMATE
BEGINNING FUND BALANCE	547	4,278	10	567	0	0	0
RESOURCES:							
Revenues	107,934	106,310	117,822	125,960	137,505	150,534	164,700
Operating Transfers In	16,283	16,263	20,028	16,721	16,116	16,761	17,431
TOTAL CURRENT RESOURCES	124,217	122,573	137,850	142,681	153,621	167,295	182,131
REQUIREMENTS:							
Operating Costs	120,712	119,894	131,183	139,900	148,190	156,997	166,177
Administrative Contingency	138	1,750	300	534	445	819	1,500
Add to Econ Uncertainty Reserve	0	1,068	559	(400)	0	1,615	593
RT Operating Subsidy	0	0	0	1,500	1,500	1,500	1,500
CIP Appropriations	3,824	4,129	3,771	500	2,200	5,000	9,000
*17 Additional Police Officers	0	0	935	775	821	871	992
*Additional Requests	0	0	545	439	465	493	523
TOTAL REQUIREMENTS	124,674	126,841	137,293	143,248	153,622	167,294	180,285
ENDING FUND BALANCE (DEFICIT)	\$90	\$10	\$567	\$0	\$0	\$0	\$1,846
Economic Uncertainty Reserves	3,850	4,918	5,477	5,077	5,077	6,692	7,285
% of Resources	3.11%	4.03%	4.00%	3.56%	3.30%	4.00%	4.00%

EXHIBIT E

PROPOSED BUDGET WITH 50 OFFICERS - WITH REVENUE SHARING

Assumptions:

- o Operating Budget adopted as in Proposed Budget including 50 new police officers and Fleet Management personnel necessary to service the new vehicles.
- o New officers are phased in, 23 in September and 27 in February.
- o Augmentations proposed in Table 1 are not funded.
- o COP Reserve totally defunded in 1985-86.
- o Fire Station 11 staffed in 1986-87 but no other future program augmentations.
- o Regional Transit subsidy funded at \$1,500,000/year beginning in 1986-87.

Results:

- o 5-year CIP program fully funded but many projects pushed back to 1989-90.
- o Inadequate Administrative Contingency in 1985-86 may require layoffs/freezes to compensate for unanticipated program overruns.
- o No further program augmentations until 1989-90.

(\$'s in 000's)	1984-85 APPROVED	1984-85 MIDYEAR	1985-86 PROPOSED	1986-87 ESTIMATE	1987-88 ESTIMATE	1988-89 ESTIMATE	1989-90 ESTIMATE
BEGINNING FUND BALANCE	547	4,278	10	677	0	0	0
RESOURCES:							
Revenues	107,934	106,310	117,822	125,960	137,505	150,534	164,700
Operating Transfers In	16,283	16,263	20,028	20,829	21,662	22,529	23,430
TOTAL CURRENT RESOURCES	124,217	122,573	137,850	146,789	159,167	173,063	188,130
REQUIREMENTS:							
Operating Costs	120,712	119,894	131,183	139,900	148,190	156,997	166,177
Administrative Contingency	138	1,750	340	1,500	2,500	2,000	2,500
Add to Econ Uncertainty Reserve	0	1,068	559	395	495	556	603
RT Operating Subsidy	0	0	0	1,500	1,500	1,500	1,500
CIP Appropriations	3,824	4,129	3,771	2,055	4,238	9,632	9,109
*45 Additional Police Officers	0	0	1,223	2,003	2,124	2,251	2,565
*Additional Requests	0	0	0	0	0	0	0
*Fleet Personnel	0	0	107	113	120	127	135
TOTAL REQUIREMENTS	124,674	126,841	137,183	147,466	159,167	173,063	182,589
ENDING FUND BALANCE (DEFICIT)	\$90	\$10	\$677	\$0	\$0	\$0	\$5,541
Economic Uncertainty Reserves	3,850	4,918	5,477	5,872	6,367	6,923	7,525
% of Resources	3.11%	4.03%	4.00%	4.00%	4.00%	4.00%	4.00%

EXHIBIT F

PROPOSED BUDGET WITH 50 OFFICERS -- WITHOUT REVENUE SHARING

Assumptions:

- o Operating Budget adopted as in Proposed Budget document.
- o 1985-86 CIP adopted as in Proposed Budget.
- o A total of 50 new police officers phased in during 1985-86; 23 in September and 27 in February.
- o 3 Fleet Management personnel are added to maintain the additional police cars.
- o COP Reserve totally defunded in 1985-86.
- o Regional Transit subsidy funded at \$1,500,000/year beginning in 1985-86.
- o Fire Station 11 staffed in 1986-87, but no other program growth.

Results:

- o 5-year CIP reduced by \$11,769,000 with major reductions in 1986-87 and 1987-88. As in alternative 4, almost all major projects would need to be delayed until 1988-89.
- o Inadequate funding of the Administrative Contingency, particularly in 1985-86 through 1988-89, with the possible consequence of layoffs/freezes to compensate for cost overruns.
- o Use of the Reserve for Economic Uncertainty to fund on-going programs during 1986-87 through 1988-89. This reduces the General Fund's ability to absorb major revenue losses.
- o Inadequate resources to provide funding for any new programs during the projection period.

(\$'s in 000's)	1984-85 APPROVED	1984-85 MIDYEAR	1985-86 PROPOSED	1986-87 ESTIMATE	1987-88 ESTIMATE	1988-89 ESTIMATE	1989-90 ESTIMATE
BEGINNING FUND BALANCE	547	4,278	10	617	0	0	0
RESOURCES:							
Revenues	107,934	106,310	117,822	125,960	137,505	150,534	164,700
Operating Transfers In	16,283	16,263	20,028	16,721	16,116	16,761	17,431
TOTAL CURRENT RESOURCES	124,217	122,573	137,850	142,681	153,621	167,295	182,131
REQUIREMENTS:							
Operating Costs	120,712	119,894	131,183	139,900	148,190	156,997	166,177
Administrative Contingency	138	1,750	400	456	767	1,420	1,945
Add to Econ Uncertainty Reserve	0	1,068	559	(1,000)	0	0	2,808
RT Operating Subsidy	0	0	0	1,500	1,500	1,500	1,500
CIP Appropriations	3,824	4,129	3,771	325	940	5,000	7,000
#45 Additional Police Officers	0	0	1,223	2,003	2,124	2,251	2,565
#Additional Requests	0	0	0	0	0	0	0
#Fleet Personnel	0	0	107	113	120	127	135
TOTAL REQUIREMENTS	124,674	126,841	137,243	143,298	153,621	167,295	182,130
ENDING FUND BALANCE (DEFICIT)	\$90	\$10	\$617	\$0	\$0	\$0	\$0
Economic Uncertainty Reserves	3,850	4,918	5,477	4,477	4,477	4,477	7,285
% of Resources	3.11%	4.03%	4.00%	3.14%	2.91%	2.68%	4.00%

EXHIBIT G

**PROPOSED BUDGET WITH 25 OFFICERS PLUS 7 MORE/YEAR (TOTAL 53)
PLUS OTHER RECOMMENDED AUGMENTATIONS -- WITHOUT REVENUE SHARING**

Assumptions:

- o Operating Budget adopted as in Proposed Budget document.
- o A total of 25 FTE officer positions added in 1985-86 (including the 3 FTE added to fully fund positions added midyear) as well as the other augmentations proposed in Table 1.
- o 7 officers added in each year thereafter beginning in 1986-87.
- o COP Reserve fully defunded in 1986-87.
- o 1985-86 CIP adopted as proposed.
- o Regional Transit subsidy funded at \$1,500,000/year beginning in 1986-87.

Results:

- o 5-year CIP reduced by \$9,284,000 with a major reduction in 1986-87.
- o Inadequate funding of the Administrative Contingency throughout the projection period. Would effectively preclude midyear program augmentations and could result in layoffs/freezes to compensate for major unanticipated expenditures.
- o Use of the Reserve for Economic Uncertainty to fund on-going programs in 1986-87 and 1987-88. This reduces the General Fund's ability to absorb major revenue losses.
- o Inadequate resources for any other program augmentations during the forecast period.

(\$'s in 000's)	1984-85 APPROVED	1984-85 MIDYEAR	1985-86 PROPOSED	1986-87 ESTIMATE	1987-88 ESTIMATE	1988-89 ESTIMATE	1989-90 ESTIMATE
BEGINNING FUND BALANCE	547	4,278	10	567	0	0	0
RESOURCES:							
Revenues	107,934	106,310	117,822	125,960	137,505	150,534	164,700
Operating Transfers In	16,283	16,263	20,028	16,721	16,116	16,761	17,431
TOTAL CURRENT RESOURCES	124,217	122,573	137,850	142,681	153,621	167,295	182,131
REQUIREMENTS:							
Operating Costs	120,712	119,894	131,183	139,900	148,190	156,997	166,177
Administrative Contingency	138	1,750	300	669	675	1,185	1,472
Add to Econ Uncertainty Reserve	0	1,068	559	(1,086)	(687)	1,397	2,184
RT Operating Subsidy	0	0	0	1,500	1,500	1,500	1,500
CIP Appropriations	3,824	4,129	3,771	750	2,000	4,000	8,000
*17 Additional Police Officers	0	0	935	775	821	871	992
*Addition of 7 Officers/year	0	0	0	301	657	852	1,283
*Additional Requests	0	0	545	439	465	493	523
TOTAL REQUIREMENTS	124,674	126,841	137,293	143,248	153,622	167,294	182,131
ENDING FUND BALANCE (DEFICIT)	\$90	\$10	\$567	\$0	\$0	\$0	\$0
Economic Uncertainty Reserves	3,850	4,918	5,477	4,391	3,704	5,101	7,285
% of Resources	3.11%	4.03%	4.00%	3.08%	2.41%	3.05%	4.00%

CITY OF SACRAMENTO



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EXHIBIT "H"

June 13, 1985

JAMES P. JACKSON
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Deputy City Attorneys

City Council
Sacramento, CA 95814

Re: Risk Management Reserve Funds

Dear Council Members:

I strongly recommend against use of Risk Management Reserve Funds for any other purposes. These funds are for payment of workers' compensation and auto and general liability costs. We need all the reserve funds we have. The expenses in the workers' compensation area are increasing dramatically. Also, excess liability insurance premiums have increased about 700% or 800% since last year. In addition, we may have to raise our self-insured retention level during the next budget year. This would necessitate more reserve funds, not less. Finally, state legislation and court decisions are increasing costs in both the workers' compensation and liability areas. Recent state legislation increased workers' compensation benefits substantially. Court decisions in both areas are imposing greater liability standards on local government.

As an example, workers' compensation costs for fiscal year 1983-84 were approximately \$3.4 million. For fiscal year 1984-85, the costs were approximately \$4.1 million. It is projected that during fiscal year 1985-86, the City will need more than \$4.8 million to pay for the workers' compensation program.

A few months ago, the City obtained an independent audit to examine the Risk Management Reserve Funds. The audit criticized the City for having insufficient reserves. This has been corrected recently so that reserves are at an appropriate level. However, any reduction in these reserve funds will put the City at severe risk in meeting its obligations in the workers' compensation and liability areas.

Sincerely,

JAMES P. JACKSON
City Attorney

JPJ:rmm

BUDGET AMENDMENTS/CORRECTIONS

Fund	Dept	Description	Dollar Change	FTE Change
-----	-----	-----	-----	-----
BOAT HARBOR	Parks & Comm Serv	Property Insurance Premium added cost.	819	.00
		Subtotal Boat Harbor Fund	\$819	.00
CAMP SACRAMENTO	Parks & Comm Serv	Property Insurance Premium added cost.	992	.00
		Subtotal Camp Sacramento Fund	\$992	.00
COMMUNITY CENTER	Community Ctr	Increase SACTO contribution.	10,000	.00
		Facility Management Carryover.	30,000	.00
		Property Insurance Premium added cost.	10,861	.00
		Retiree Benefit-Dental Plan Addition.	752	.00
		Subtotal Community Center Fund	\$51,613	.00
FLEET MANAGEMENT	General Services	Property Insurance Premium added cost.	99	.00
			2,840	.00
		Subtotal Fleet Management Fund	\$2,939	.00
GAS TAX	Public Works	Funds added for contract pavement program and related equipment to permit a base level of service effort.	27,260	.00
		Subtotal Gas Tax	\$27,260	.00
GENERAL	Data Processing	Add Geo-Coding Coordinator.	29,000	1.00
	General Serv	Facility Mgt carryover project total.	28,568	.00
	Police	Additional Police Officers	935,000	17.00
		Additional Communications Center dispatchers.	78,000	3.00

BUDGET AMENDMENTS/CORRECTIONS

<u>Fund</u>	<u>Dept</u>	<u>Description</u>	<u>Dollar Change</u>	<u>FTE Change</u>
	Fire	Correction in equipment line item. Add new radio channel.	(\$79,000) 79,000	.00 .00
	Public Works	Augment Pavement Repair Program. Add one Animal Control Officer.	122,000 40,000	3.00 1.00
	Plan & Develop	Add an Economic Development Coordinator.	57,000	1.00
	Library	New Children's Librarian. Additional hours at Central Library. Increase book purchases.	31,000 57,000 16,000	1.00 3.00 .00
	Parks & Comm Serv	Add a Zoologist, more security, uniforms, and various miscellaneous expenses. Stanford Settlement Contribution for summer youth programs.	71,809 7,000	1.00 .00
	Transit Support	Reduction in the level of proposed 1985-86 (Transit support.	18,084)	.00
	Other	Property Insurance Premium added cost. Retiree Benefits-Dental Plan addition. CIP-Energy Conservation Program. CIP-Fire Station Door Replacements.	21,046 90,953 20,000 16,000	.00 .00 .00
Subtotal General Fund			----- \$1,602,292	----- 31.00
GOLF	Parks & Comm Serv	Property Insurance Premium added cost. Retiree Benefits-Dental Plan addition.	512 1,921	.00 .00
			----- \$2,433	----- .00
PARKING	Public Works	Property Insurance Premium added cost. Retiree Benefits-Dental Plan addition.	8,380 11,069	.00 .00
Sub Parking Fund			----- \$19,449	----- .00

BUDGET AMENDMENTS/CORRECTIONS
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<u>Fund</u>	<u>Dept</u>	<u>Description</u>	<u>Dollar Change</u>	<u>FTE Change</u>
POCKET SEWER	Public Works	Augmentation for Pocket Area intrusion and infiltration program.	296,871	4.00
		Augmentation for Pocket Area pilot ditch cleaning project.	37,000	.00
Subtotal Pocket Sewer Fund			\$333,871	4.00
RISK MGT	General Serv	Correction in Indirect Cost allocation.	64,480	.00
Subtotal Risk Management Fund			\$64,480	.00
SEWER	Public Works	Property Insurance Premium added cost.	683	.00
		Retiree Benefits-Dental Plan addition.	4,092	.00
Subtotal Sewer Fund			\$4,775	.00
SOLID WASTE	Public Works	Property Insurance Premium added cost.	579	.00
		Retiree Benefits-Dental Plan addition.	10,106	.00
Subtotal Solid Waste Fund			\$10,685	.00
TRAFFIC SAFETY	Public Works	Funds added for contract pavement program and related equipment to permit a base level of service effort.	482,740	.00
Subtotal Traffic Safety Fund			\$482,740	.00
WATER	Public Works	Two transferred positions not removed from the FTE total for this activity.	0	(2.00)
		Carryover encumbrance for Facility Management work at the American River Water Treatment Plant.	10,000	.00
		Retiree Benefits-Dental Plan addition.	6,932	.00
		Property Insurance Premium added cost.	23,055	.00
Subtotal Water Fund			\$1,026,837	(2.00)

ATTACHMENT 11

To be distributed later.

