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CITY OF SACRAMENTO

DEPARTMENT OF COMMUNITY SERVICES  
3520 FIFTH AVENUE SACRAMENTO, CALIFORNIA 95817  
TELEPHONE (916) 449-5200

CITY MANAGER'S OFFICE  
**RECEIVED**  
SEP 1 1983

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

ROBERT P. THOMAS  
DIRECTOR

August 30, 1983

**APPROVED**  
BY THE CITY COUNCIL

SEP 13 1983

OFFICE OF THE  
CITY CLERK

City Council  
Sacramento, California

Honorable Members in Session:

SUBJECT: Capital Improvement Projects - Transfer of Appropriations

SUMMARY

This report recommends a transfer of appropriations between capital improvement projects for in-house labor cost overruns to allow for closing three swimming pool projects.

BACKGROUND INFORMATION

City Council approval is required for capital improvement appropriation transfers in excess of \$10,000 between capital improvement projects.

FINANCIAL DATA

Name	Appropriation	Expenditures	Balance
Northgate Park Pool	\$572,667	\$590,515	\$ (17,848)
Oki Park Pool	\$572,667	\$594,296	\$ (21,629)
McClatchy Park Pool	\$783,473	\$703,743	\$ 79,730

The Northgate and Oki Pool projects were appropriated by General, Park Development, and Revenue Sharing funds. The McClatchy Pool project was by State grant, CDBG, and Revenue Sharing funds.

The McClatchy project has an unused balance of \$79,730 Revenue Sharing funds. The in-house labor cost overruns total \$39,477 for Northgate and Oki. This transfer would allow us to complete the financial requirements, close these projects and return the \$40,253 balance to the Revenue Sharing fund.

### ROLL CALL

SACRAMENTO CITY COUNCIL, SACRAMENTO REDEVELOPMENT AGENCY, SACRAMENTO HOUSING AUTHORITY, SACRAMENTO PARKING AUTHORITY

MOVED BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_ DATE: 9/13/83

MOTION: Cont to 9-20-83

**APPROVED**  
BY THE CITY COUNCIL

SEP 13 1983

OFFICE OF THE  
CITY CLERK

		AYE	NO	ABSTAIN	ABSENT
FISHER	D2				
GARCIA	D6				
KASTANIS	D7				
POPE	D3				
ROBIE	D8				

		AYE	NO	ABSTAIN	ABSENT
RUDIN	D4				
SERNA	D5				
SHORE	D1				
MILLER	M				

NOTES: \_\_\_\_\_

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SEQUENCE ORDER \_\_\_\_\_

ITEM NO: 24

### ROLL CALL

SACRAMENTO CITY COUNCIL, SACRAMENTO REDEVELOPMENT AGENCY, SACRAMENTO HOUSING AUTHORITY, SACRAMENTO PARKING AUTHORITY

MOVED BY: Rob      SECONDED BY: Sec      DATE: 9/13/83

MOTION:

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	AYE	NO	ABSTAIN	ABSENT
FISHER D2	/			
GARCIA D6	/			
KASTANIS D7	/			
POPE D3				/
ROBIE D8	/			

	AYE	NO	ABSTAIN	ABSENT
RUDIN D4	/			
SERNA D5	/			
SHORE D1	/			
MILLER M	/			

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SEQUENCE ORDER \_\_\_\_\_