



CITY OF SACRAMENTO CITY MANAGER'S OFFICE

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DEPARTMENT OF ENGINEERING

915 I STREET SACRAMENTO, CALIFORNIA 95814
CITY HALL ROOM 207 TELEPHONE (916) 449-5281

February 7, 1980

R. H. PARKER
CITY ENGINEER

J. F. VAROZZA
ASSISTANT CITY ENGINEER

City Council
Sacramento, California

Honorable Members in Session:

FEB 12 1980

OFFICE OF THE
CITY CLERK

SUBJECT: Funding Sources for the Projected Deficit in the Fleet Management Fund

SUMMARY

On February 7, 1980, staff appeared before the Budget and Finance Committee indicating the problems incurred with overruns, specifically in the fuel area, and in shortages in reimbursements. There are two areas in which action was requested. The first area is to apply \$648,000 to be recouped through increases in rental reimbursements. The vote by the Committee was four to zero in favor of approving this particular item. The second request was that \$360,000 be contributed as a direct contribution from the Administrative Contingency to the Fleet Management fund for working capital. The Committee members agreed with the concept and the \$360,000 amount for working capital, but voted three to one to take the money from the self-support and general fund accounts. Because of this second issue, we have attached two resolutions allowing approval utilizing either concept.

BACKGROUND INFORMATION

The Budget and Finance Committee directed staff to provide information with regard to the shortages being incurred in the current year's reimbursements. We have attached a list (Exhibit 1) which shows each of the City's departments and the percent of the budget for equipment rental used for the first six months of this fiscal year. Several of the budget units appear to be under-expending at this point. This does not necessarily mean that, during the balance of this year, their utilization will not increase. A good example is Community Services where, because of inclement weather, they do not function at their peak in Fall and Winter.

The most severe overstatement in reimbursements occurred in the Police Department account where a 10% increase in mileage was anticipated with the implementation of the 4-10 plan. The attached Exhibit 2 indicates that the Police Department has actually traveled fewer miles in the first six months of the 79-80 budget period. There are several reasons why this may have occurred. One of the reasons may be that additional vehicles added to the Police fleet may have reduced the area to be covered by each unit, resulting in fewer miles traveled. Exhibit 2 lists the miles traveled for the first six months of 78-79, as opposed to 79-80, by the Police fleet. Also listed are the number of miles billed, but not traveled, due to minimums imposed on the fleet. The third set of columns indicate the amounts billed for 78-79, as opposed to 79-80.

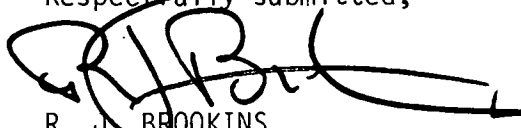
We have also attached the report to the Budget and Finance Committee, which will provide additional background information and which describes the reasons for the deficit as projected.

RECOMMENDATION

It is recommended that the City Council adopt a resolution allowing the Equipment Maintenance Division to:

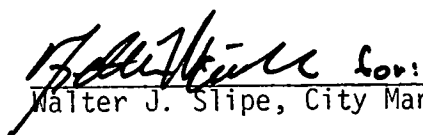
1. increase reimbursements in the amount of \$648,048 and
2. transfer \$360,000 as a direct contribution from all funds in percentages equal to the disbursement of the reimbursement amount.

Respectfully submitted,



R. J. BROOKINS
Equipment Maintenance Superintendent

Recommendation Approved:


Walter J. Slipes, City Manager

RJB/lc

February 12, 1980
All Districts

BUDGET REQUEST - REVENUE

DEPARTMENT	DIVISION	ACTIVITY		
ENGINEERING	EQUIPMENT MAINTENANCE			
REVENUE ACCOUNT	Budgeted Amount	Expenditure to Date thru Dec.	Percent of Budget Used	
1-01-140	City Council	350	115	32.9
1-01-150	Mayor	0	312	
1-01-210	City Manager	50		
1-01-230	City Manager Administration	6,585	2,414	36.7
1-01-900	City Attorney	700	459	65.6
1-01-1000	City Treasurer	1,575	1,013	64.3
1-01-1101	Personnel Administration	1,950	242	12.4
1-01-1102	Personnel Management Service	1,350	898	66.5
1-01-1103	Personnel Employee Services	320	201	62.8
1-01-1105	Personnel Employee Relations	3,940		
1-01-1200	City Clerk	50		
1-01-1300	Data Processing	1,080	540	50.0
1-01-1410		599		
1-01-1500	Finance Administration	75	85	113.3
1-01-1520	Purchasing	25		
1-01-1521	Central Stores	4,170	2,429	58.2
1-01-1522	Purchasing Procurement	650	208	32.0
1-01-1523	Purchasing Central Services	2,220		
1-01-1531	Revenues & Collections	6,550	2,365	36.1
1-01-1540	Accounting	310	201	64.8
1-01-1550	Utility Services	8,050	2,781	34.5
1-01-1600	Animal Control	53,290	29,633	55.6
1-01-1744	Police	1,246,575	500,135	40.1
1-01-1910	Fire Administration	4,010	2,185	54.5

BUDGET REQUEST - REVENUE

DEPARTMENT ENGINEERING	DIVISION EQUIPMENT MAINTENANCE	ACTIVITY		
REVENUE ACCOUNT	Budgeted Amount	Expenditure Date thru Dec.	Percent of Budget Used	
1-01-1920	Fire Prevention	16,195	9,026	55.7
1-01-1930	Fire Suppression	382,245	202,012	52.8
1-01-1940	Fire Weed Abatement	4,337	2,491	57.4
1-01-1950		833		
1-01-2120	Community Center	3,660	1,857	50.7
4-19-2121	Community Center Administration	145	128	88.3
4-19-2122	Community Center Box Office	325	123	37.8
4-19-2123	Community Center Operations	6,260	3,919	62.6
1-01-2200	Parks & Recreation	0	0	
1-01-2210	Parks & Recreation Admin.	3,562	1,107	31.1
1-01-2220	Recreation	1,655		
1-01-2221	Youth Services	27,650	2,003	
1-01-2222	Special Youth Services	8,050	5,999	
1-01-2223	Adult Services	34,150	5,859	
1-01-2224		2,213		
1-01-2225		1,893		
1-01-2226		2,545		
1-01-2227		2,201		
1-01-2228		13,008		
4-18-2230	Golf	90,180	45,881	
1-01-2240	Parks Administration	3,910		
1-01-2241	Tree Services	168,250	2,656	
1-01-2242	Park Services	158,380	139,710	
1-01-2243	Special Services	102,120	47,582	
1-01-2244			11,630	

BUDGET REQUEST - REVENUE

DEPARTMENT ENGINEERING	DIVISION EQUIPMENT MAINTENANCE	ACTIVITY		
REVENUE ACCOUNT	Budgeted Amount	Expenditure to Date thru Dec.	Percent Budget Used	
1-01-2250 Zoo	<u>9,800</u>	<u>4,870</u>	<u>49.6</u>	
Community Services Total	<u>629,567</u>	<u>267,297</u>	<u>42.4</u>	
1-01-2300 Planning	3,400	2,316	68.1	
1-01-2310				
1-01-2400 Crocker Art Gallery	210	413	197.0	
1-01-2500 Museum & History	0	0		
1-01-2600 Engineering Administration	55,850	28,249	50.6	
1-01-2701 Building Maintenance	46,510	20,715	44.5	
1-01-2702 Custodial Services	300	178	59.3	
1-01-2703 Fire Alarm	5,560	2,692	48.4	
1-01-2704 Street Lighting	38,680	17,244	44.6	
1-01-2705 Traffic Signals	18,905	9,390	49.7	
1-01-2810 Street Maintenance	282,720	143,962	50.9	
4-13-3010 Water/Sewer Administration	5,700	2,447	42.9	
4-13-3020 Water Production	56,125	24,936	44.4	
4-13-3030 Water Distribution	209,920	95,080	45.3	
4-14-3040 Sewer Maintenance	176,740	97,151	55.0	
4-14-3050 Waste Water Treatment	63,820	36,270	56.8	
1-01-3110 Traffic Engineering	85,220	44,311	52.0	
4-12-3120 Parking Facilities	32,630	12,398	38.0	
4-15-3200 Waste Removal Administration	6,800	3,093	45.5	
4-15-3201 Refuse Collection	802,960	392,637	48.9	
1-01-3202 Street Sweeping	87,100	38,184	43.8	

BUDGET REQUEST - REVENUE

DEPARTMENT ENGINEERING	DIVISION EQUIPMENT MAINTENANCE	ACTIVITY	
REVENUE ACCOUNT	Budgeted Amount	Expenditure to Date thru Dec.	Percent Budget Used
1-01-3203 Garden Refuse	387,400	190,848	49.3
1-01-3300 Inspections	58,500	25,550	43.7
1-01-3400 Real Estate & Street Assessments	2,660	1,088	40.9
1-01-3761 CETA VI	0	0	
2-46-4110 Mt. Valley Library	0	0	
1-01-4130 Library	17,055	7,219	42.3

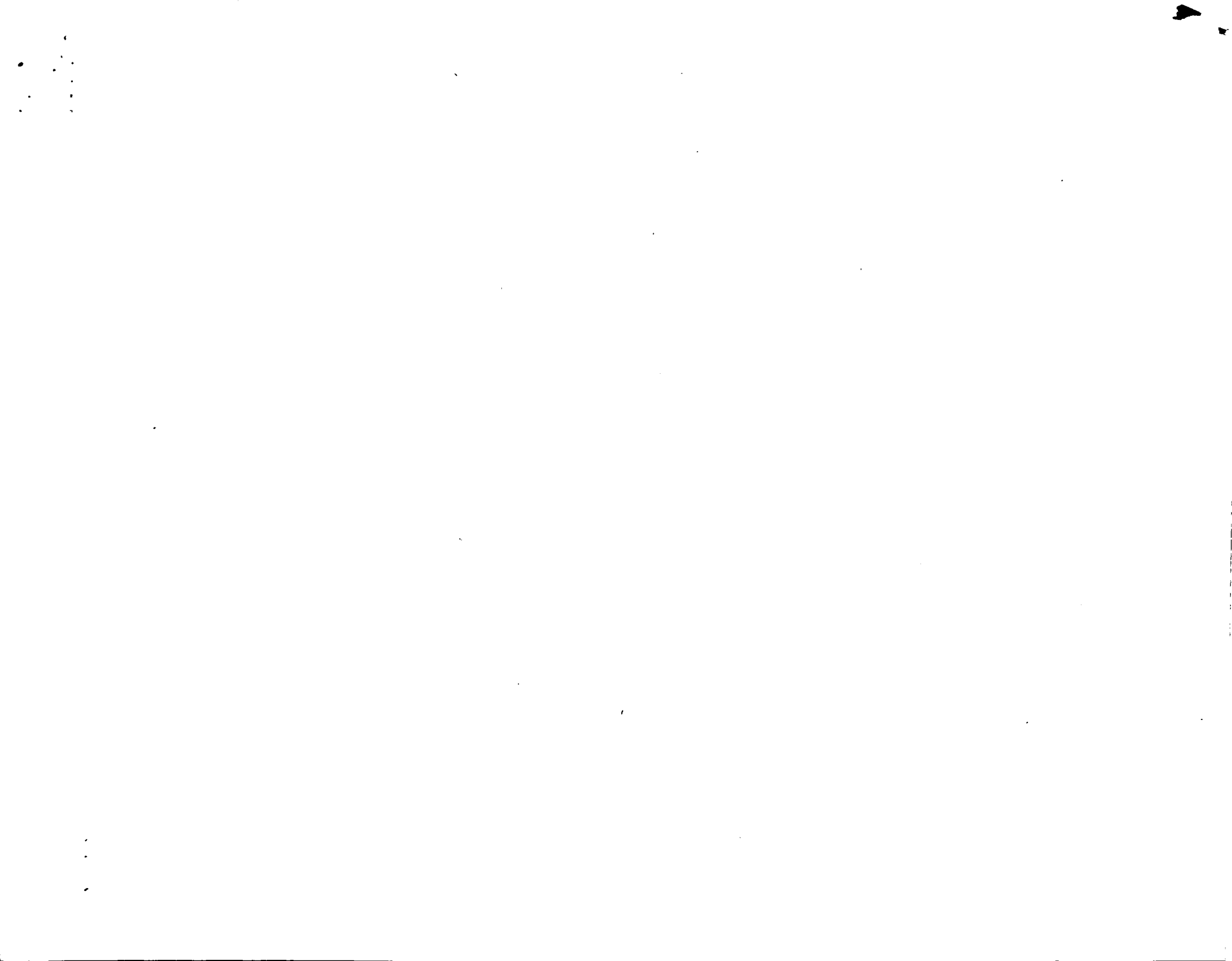
SIX MONTH HISTORICAL INFORMATION ON POLICE FLEET

		F.Y. 79 - 80		UNUSED	MILES	BILLED	AMOUNT
		ACTUAL	MILES				
		78-79	79-80				
1001	SDN, SUB, COMPA	4336	10953	591	1497	847	2117
1002	SDN, LT. COMPAC	12172	8569	766	1265	2199	1672
1003	SDN, INTERMEDIA	928	-	-	-	204	-
1004	SDN, STANDARD	6523	3266	2839	1521	1420	1053
1102	SDN, COM UC POL	85878	159219	12231	14448	15808	29523
1103	SDN, INT UC POL	120425	104712	10865	20518	28883	27551
1104	SDN, STD UC POL	280811	131452	18552	24380	68709	34283
1108	SDN, INT POL BW	888824	746589	56024	93336	236212	209981
1109	SDN, STD POL BW	214461	43775	39372	45238	63460	22276
1112	WAG, STD POL BW	38278	44462	19274	13173	15308	15331
1902	JEEP, 4WD	3927	2767	158	1229	1739	1514
2101	TRK, STD PU 2WD	5501	6006	2626	2712	1544	1656
2205	TRK, VAN CARGO	1778	2770	3442	2811	939	1005
2307	TRK, VAN CONVER	631	2008	4589	3433	939	979
2410	TRK, STEP VAN E	14023	16163	2020	954	9080	9688
2564	TRK, COM CENTER	323	147	2185	2361	1053	1053
2611	TRK, UTILITY	238	72	2270	2436	1053	1053
2764	TRK, COM CENTER	-	1	114	113	1312	1313
3212	TRK, EQUIP 2AX	-	-	3000	3000	1155	1155

SIX MONTH HISTORICAL INFORMATION ON POLICE FLEET

page 2

		F.Y. 79 - 80					
		<u>ACTUAL</u>	<u>MILES</u>	<u>UNUSED</u>	<u>MILES</u>	<u>BILLED</u>	<u>AMOUNT</u>
		78-79	79-80	78-79	79-80	78-79	79-80
3520	GENERATOR 9-15K	-	-	30	30	60	60
3522	GENERATOR 16-30K	10	6	140	144	450	450
3524	GENERATOR 30-100K	7	6	143	144	450	450
3612	MOTORCYCLE 100	1239	695	749	1050	497	436
3622	MOTORCYCLE 3WHL	6500	-	145	-	2093	-
3632	MOTORCYCLE POL	153670	102407	29772	23509	38405	26442
2663	TRK, TRAC W/HIT	18	-	440	-	311	-
1107	SDN, COMP POL BW	18937	358889	5880	77482	6204	109093
TOTALS:		1859438	1744934	217217	336873	500334	500134





CITY OF SACRAMENTO

DEPARTMENT OF ENGINEERING

915 I STREET SACRAMENTO, CALIFORNIA 95814
CITY HALL ROOM 207 TELEPHONE (916) 449-5281

R. H. PARKER
CITY ENGINEER

J. F. VAROZZA
ASSISTANT CITY ENGINEER

January 29, 1980

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Funding Source for the Projected Deficit in the Fleet Management Fund

SUMMARY

Due to unexpected large increases in fuel prices, it has been determined that the Fleet Management Fund will incur a deficit of \$648,048 by fiscal year end. This report requests that \$1,008,048 be transferred to the Fleet Management Fund - \$648,048 through rate increase for the remainder of year to cover the projected deficit, and \$360,000 through a direct contribution from Administrative Contingency to maintain a fund balance in the Fleet Management Fund for working capital.

BACKGROUND INFORMATION

In June of 1979, we addressed the Council, informing them of severe problems which were being incurred in coping with the rising fuel costs. At that time, we indicated to the Council that we were overrunning the then current budget and that it was necessary to establish additional funds to offset this expense. At that time, the preliminary budget for the 1979-80 year had already been submitted. This proposed budget included cost figures for fuel based on estimates we received from the oil companies. These estimates have proven to be extremely understated. Projecting this overrun through the balance of 1979-80 year, it appears that we will be underfunded by approximately \$648,048. With the Council's direction in the past two budget periods, we have established budgets which have understated revenues in order to reduce the fund balance that existed in the Fleet Management Fund. The budget, as submitted in the previous year, would have, had we not experienced the problems with fuel costs, left a balance of \$176,974. Rising fuel costs have eroded this \$176,974 and have put us \$648,048 in the red. See Exhibit I for comparison of budget to projected fund balance. We feel that it is necessary to deal with this problem as soon as possible, so that using departments and divisions can adjust their rates in relationship to the expenses we are currently incurring. The fuel cost, as a matter of background, has increased from approximately 52¢ per gallon in 1978 to around 90¢ today. The projections from the oil companies indicate that we will experience approximately a 4% increase per month through the next 18 months. This projects out to a cost of \$2,450,000 for the 1980-81 budget period. The following chart indicates the historical pattern we have experienced with the cost of fuel:

<u>Calendar Year</u>	<u>Gallons</u>	<u>Cost</u>
1972	1,280,102	\$ 237,377.14
1973	1,352,719	300,838.52
1974	1,479,169	501,502.74
1975	1,547,598	626,817.64
1976	1,549,674	679,565.12
1977	1,547,020	741,435.17
1978	1,521,503	790,821.47
1979	1,497,827	1,080,237.92

To provide working capital for equipment purchases and to stabilize rates charged other City user organizations, the Fleet Management Fund Balance should be maintained at a level equal to one year's cost of replacement vehicles. Due to financial constraints which exist at this time, we realize that it is not feasible to have a fund balance at this level. Therefore, we are requesting a fund base of \$360,000 to meet cash flow needs and provide funds for fleet replacements. This requested amount is in accordance with Council's budget policy of maintaining a fund balance of between 5 and 7% for contingencies.

FINANCIAL DATA

To eliminate the proposed deficit as itemized above, we are requesting a rate increase for all using departments throughout the City. This rate increase would be applied effective February, 1980. The rate increase throughout the City would total \$648,048. The increase would be broken down in the following manner with respect to funding sources:

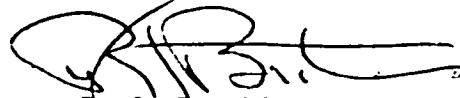
General Fund	278,621
Community Center	1,741
Water Fund	21,859
Sewer Fund	23,460
Waste Removal	183,163
Garden Refuse	112,626
Parking Fund	4,981
Golf Fund	18,928
Risk Management	10
CD Block Grant	113
Central Services	197
C.E.T.A.	4
Revenue Sharing	<u>2,345</u>
TOTAL	\$648,048

We are requesting that the Administrative Contingency be utilized to offset the proposed expenditures in the General Fund accounts. We are also requesting that the \$360,000 for working capital be taken from the Administrative Contingency and applied to the Fleet Management Fund.

RECOMMENDATION

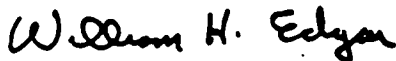
It is recommended that the Budget and Finance Committee forward to the City Council for approval and adoption the attached resolution transferring \$1,008,048 to the Fleet Management Fund - \$648,048 through rate increases to user organizations and \$360,000 through a direct contribution from Administrative Contingency.

Respectfully submitted,



R. J. Brookins
Superintendent
EQUIPMENT MAINTENANCE

Recommendation Approved:



William H. Edgar, Asst. City Manager

RJB/lc

EQUIPMENT MAINTENANCE
COMPARISON OF BUDGET TO PROJECTED

	<u>Budget</u>	<u>Projected</u>	<u>Variance</u>
Fund balance, July 1, 1979	\$ 570,645	\$ 597,380	\$ 26,735
Rental charges	4,809,514	4,709,132	(100,382)
Miscellaneous revenue	<u>330,000</u>	<u>251,000</u>	<u>(79,000)</u>
Total funding sources	5,710,159	5,557,512	(152,647)
Expenditures	(5,488,185)	(6,160,560)	(672,375) *
Capital improvements	<u>(45,000)</u>	<u>(45,000)</u>	<u>-0-</u>
Fund balance, June 30, 1979	<u>\$ 176,974</u>	<u>\$ (648,048)</u>	<u>\$(825,022)</u>

*Includes costs for replacement of one fire vehicle and 2 compactors at \$70,600 and fuel expenses at \$581,775.

RESOLUTION No.

Adopted by The Sacramento City Council on date of

February 12, 1980

A RESOLUTION AMENDING THE CITY BUDGET FOR FY 1979-80 BY THE APPROPRIATION OF \$1,008,048 TO THE EQUIPMENT MAINTENANCE BUDGET. SAID APPROPRIATION TO BE SUPPORTED BY A \$360,000 DIRECT CONTRIBUTION FROM THE GENERAL FUND, ADMINISTRATIVE CONTINGENCY, AND A \$648,048 INCREASE IN EQUIPMENT RENTAL RATES FOR THE FUNDS AND ORGANIZATIONS SPECIFIED BELOW.

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

1. Because additional funding is needed to cover increased fuel costs and to maintain a minimum amount of working capital, it is necessary to increase FY 1979-80 appropriations for Equipment Maintenance.
2. The City Budget is hereby amended for FY 1979-80:
 - a. By transferring \$360,000.00 from the Administrative Contingency (1-01-5070) to the Fleet Management Fund (4-20).
 - b. By transferring \$278,621.00 from the Administrative Contingency (1-01-5070) to the following organizations for Equipment Rental:

<u>ORGANIZATION</u>	<u>ORGANIZATION #</u>	<u>AMOUNT</u>
Mayor/Council	0140	\$ 183.00
City Manager	0230	1,005.00
Employee Relations	0800	108.00
City Attorney	0900	154.00
City Treasurer	1000	327.00
Personnel	1100	400.00
Data Processing	1300	182.00
Finance Administration	1500	30.00
Purchasing	1520	117.00
Revenues & Collections	1530	567.00
Accounting	1540	60.00
Utility Services	1550	829.00
Animal Control	1600	5,944.00
Police	1740	96,796.00
Fire Administration	1910	140.00
Fire Suppression	1930	33,933.00
Weed Abatement	1940	759.00
Community Services Admin.	2210	461.00
Recreation Administration	2221	386.00
Special Recreation Services	2222	1,301.00
Community Rec. Services	2223	1,299.00
Recreation Service Area A	2224	726.00
Recreation Service Area B	2225	476.00
Recreation Service Area C	2226	337.00
Recreation Service Area D	2227	597.00
Sports & Aquatic Services	2228	3,315.00

<u>ORGANIZATION</u>	<u>ORGANIZATION #</u>	<u>AMOUNT</u>
Parks Administration	2241	522.00
Tree/Special Services	2242	31,454.00
Parks North	2243	13,810.00
Parks South	2244	10,005.00
Zoo	2250	2,486.00
Metropolitan Arts	2281	132.00
Museum and History	2290	4.00
Planning	2300	740.00
Engineering	2600	8,399.00
Facility Maintenance	2700	7,981.00
Street Maintenance	2810	25,584.00
Traffic Engineering	3110	14,469.00
Inspections	3300	7,778.00
Real Estate	3400	339.00
CETA Support	3640	141.00
Library	4130	<u>4,345.00</u>
TOTAL		\$278,621.00

c. By appropriating \$369,427.00 from the unappropriated fund balance of the following funds to the following organizations for equipment rental:

<u>FUND</u>	<u>FUND #</u>	<u>ORGANIZATION</u>	<u>ORGANIZATION #</u>	<u>AMOUNT</u>
C.D. Block Grant	207	C.D.B.G. Planning	2310	113.00
Gen Rev. Sharing	211	Fire Prevention	1920	2,209.00
Gen Rev. Sharing	211	Fire Training	1950	136.00
CETA	245	CETA II - City	3700	2.00
CETA	245	CETA VI - Projects	3700	2.00
Parking	412	Parking	3120	4,981.00
Water	413	Water Admin.	3010	712.00
Water	413	Water Production	3020	4,703.00
Water	413	Water Distribution	3030	16,444.00
Sewer	414	Sewer	3040	16,107.00
Sewer	414	Waste Water	3050	7,353.00
Waste Removal	415	Refuse Collection	3201	160,737.00
Waste Removal	415	Street Sweeping	3202	21,353.00
Lawn & Garden	416	Garden Refuse	3203	112,626.00
Waste Removal	415	Administration	3200	1,073.00
Golf	418	Golf	2230	18,928.00
Community Center	419	Community Center	2120	1,741.00
Risk Management	421	Risk Management	5030	10.00
Central Services	423	Central Services	1410	<u>197.00</u>
TOTAL				\$369,427.00

d. By appropriating \$648,048 from the Unappropriated Fleet Management Fund Balance to the Equipment Maintenance Budget (4-20-2900-0000-4482) for the purpose stated in Paragraph 1 above.

MAYOR

ATTEST:

CITY CLERK

RESOLUTION No. 80-087

Adopted by The Sacramento City Council on date of

February 12, 1980

A RESOLUTION AMENDING THE CITY BUDGET FOR FY 1979-80 BY THE APPROPRIATION OF \$1,008,048 TO THE EQUIPMENT MAINTENANCE BUDGET. SAID APPROPRIATION TO BE SUPPORTED BY A \$360,000 CONTRIBUTION FROM VARIOUS FUNDS AND A \$648,048 INCREASE IN EQUIPMENT RENTAL RATES FOR THE FUNDS AND ORGANIZATIONS SPECIFIED BELOW.

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

1. Because additional funding is needed to cover increased fuel costs and to maintain a minimum amount of working capital, it is necessary to increase FY 1979-80 appropriations for Equipment Maintenance.
2. The City Budget is hereby amended for FY 1979-80:
 - a. By transferring \$154,403.00 from the Administrative Contingency (1-01-5070) to the Fleet Management Fund (4-20).
 - b. By appropriating \$205,597.00 from the unappropriated fund balances of the following funds to the Fleet Management Fund (4-20):

<u>FUND</u>	<u>FUND #</u>	<u>AMOUNT</u>
General Revenue Sharing	2-11	\$ 1,455.00
Parking	4-12	2,920.00
Water	4-13	12,241.00
Sewer	4-14	13,040.00
Waste Removal	4-15	101,836.00
Lawn & Garden	4-16	62,574.00
Golf	4-18	10,472.00
Community Center	4-19	<u>1,059.00</u>
TOTAL		\$205,597.00

- c. By transferring \$278,621.00 from the Administrative Contingency (1-01-5070) to the following organizations for Equipment Rental:

<u>ORGANIZATION</u>	<u>ORGANIZATION #</u>	<u>AMOUNT</u>
Mayor/Council	0140	\$ 183.00
City Manager	0230	1,005.00
Employee Relations	0800	108.00
City Attorney	0900	154.00
City Treasurer	1000	327.00
Personnel	1100	400.00
Data Processing	1300	182.00
Finance Administration	1500	30.00
Purchasing	1520	117.00
Revenues & Collections	1530	567.00
Accounting	1540	60.00
Utility Services	1550	829.00
Animal Control	1600	5,944.00
Police	1740	96,796.00
Fire Administration	1910	140.00
Fire Suppression	1930	33,933.00

APPROVED
BY THE CITY COUNCIL

FEB 12 1980

OFFICE OF THE
CITY CLERK

<u>ORGANIZATION</u>	<u>ORGANIZATION #</u>	<u>AMOUNT</u>
Weed Abatement	1940	759.00
Community Services Admin.	2210	461.00
Recreation Administration	2221	386.00
Special Recreation Services	2222	1,301.00
Community Rec. Services	2223	1,299.00
Recreation Service Area A	2224	726.00
Recreation Service Area B	2225	476.00
Recreation Service Area C	2226	337.00
Recreation Service Area D	2227	597.00
Sports & Aquatic Services	2228	3,315.00
Parks Administration	2241	522.00
Tree/Special Services	2242	31,454.00
Parks North	2243	13,810.00
Parks South	2244	10,005.00
Zoo	2250	2,486.00
Metropolitan Arts	2281	132.00
Museum and History	2290	4.00
Planning	2300	740.00
Engineering	2600	8,399.00
Facility Maintenance	2700	7,981.00
Street Maintenance	2810	25,584.00
Traffic Engineering	3110	14,469.00
Inspections	3300	7,778.00
Real Estate	3400	339.00
CETA Support	3640	141.00
Library	4130	<u>4,345.00</u>
TOTAL		\$278,621.00

d. By appropriating \$369,427.00 from the unappropriated fund balance of the following funds to the following organizations for Equipment Rental:

<u>FUND</u>	<u>FUND #</u>	<u>ORGANIZATION</u>	<u>ORGANIZATION #</u>	<u>AMOUNT</u>
C.D. Block Grant	207	C.D.B.G. Planning	2310	113.00
Gen Rev Sharing	211	Fire Prevention	1920	2,209.00
Gen Rev Sharing	211	Fire Training	1950	136.00
CETA	245	CETA II - City	3700	2.00
CETA	245	CETA VI - Projects	3700	2.00
Parking	412	Parking	3120	4,981.00
Water	413	Water Admin.	3010	712.00
Water	413	Water Production	3020	4,703.00
Water	413	Water Distribution	3030	16,444.00
Sewer	414	Sewer	3040	16,107.00
Sewer	414	Waste Water	3050	7,353.00
Waste Removal	415	Refuse Collection	3201	160,737.00
Waste Removal	415	Street Sweeping	3202	21,353.00
Lawn & Garden	416	Garden Refuse	3203	112,626.00
Waste Removal	415	Administration	3200	1,073.00
Golf	418	Golf	2230	18,928.00
Community Center	419	Community Center	2120	1,741.00
Risk Management	421	Risk Management	5030	10.00
Central Services	423	Central Services	1410	<u>197.00</u>
TOTAL				\$369,427.00

e. By appropriating \$648,048 from the Unappropriated Fleet Management Fund Balance to the Equipment Maintenance Budget (4-20-2900-0000-4482) for the purpose stated in Paragraph 1 above.

35B



CITY OF SACRAMENTO

OFFICE OF THE CITY CLERK

915 I STREET

SACRAMENTO, CALIFORNIA 95814

CITY HALL ROOM 203

TELEPHONE (916) 449-5426

LORRAINE MAGANA
CITY CLERK

MEMORANDUM

TO: WALTER J. SLIPE, CITY MANAGER

FROM: LORRAINE MAGANA, CITY CLERK

SUBJECT: REFERRAL OF ITEM 35B, COUNCIL MEETING OF FEBRUARY 12, 1980

DATE: FEBRUARY 14, 1980

Pursuant to Council action the following is referred report and recommendation:
Feasibility of removing sidewalk signs in the downtown area and status on sign enforcement program (Roberts and Pope)

cc: City Engineer
Planning Department
Building Inspections

35C

807 Seamas Avenue
Sacramento, 95822
443-5336

January 16, 1980

Honorable Thomas R. Hoeber
Councilman, City of Sacramento
City Hall
915 Eye Street
Sacramento, CA 95814

Dear Mr. Hoeber:

The Bahnfleth Park Homeowners Association would like your assistance on a matter that is causing us considerable concern. We understand that a Mr. Walt Harvey has purchased the vacant land at the foot of Seamas Avenue. This parcel begins at the dead-end of the street, extends over the levee and includes a large portion of the berm area abutting the Sacramento River. The State Department of Water Resources is now using fill excavated from the berm to build a ramp from the top of the levee to the street. The community is disturbed about this activity because of its implication that development of this property may not be far behind.

We are aware of some of Mr. Harvey's previous development plans for other locations along the Sacramento River and consider these types of proposals totally inappropriate for this location. We hold grave reservations about any development of this property and would vigorously oppose its use for any public or commercial activity.

We hope that you and the city staff can help us now by letting us know whether there are any active permit requests, zoning change proposals, or any other inquiries of the city that would indicate the owner's intent with respect to this

property. If there are any requests pending we of course would like to be advised of the time and place of any hearing on the matter so that we may fully present our view.

Thank you for your help.

Robert L. Lucas
Mary Pat Lucas

Bob & Mary Pat Lucas
807 Seamas Ave.
Sacramento, CA 95822

Richard F. Straw

Marie B. Straw

Richard & Marie Straw
812 Spar Court
Sacramento, CA 95822

Donald Enes

Diane Enes

Donald & Diane Enes
810 Spar Court
Sacramento, CA 95822

Arthur Pineau
Georgina Pineau

Arthur & Georgina Pineau
801 Seamas Ave.
Sacramento, CA 95822

Doris Klumb
John Klumb

John & Doris Klumb
800 Seamas Ave.
Sacramento, CA 95822

35C



CITY OF SACRAMENTO

OFFICE OF THE CITY CLERK

915 I STREET
CITY HALL ROOM 203

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5428

LORRAINE MAGANA
CITY CLERK

MEMORANDUM

TO: WALTER J. SLIPE, CITY MANAGER

FROM: LORRAINE MAGANA, CITY CLERK

SUBJECT: REFERRAL OF ITEM 35C, COUNCIL MEETING OF FEBRUARY 12, 1980

DATE: FEBRUARY 14, 1980

Pursuant to Council action, the following is referred for report and recommendation:
 Communication of the Bahnfleth Park Homeowners regarding the building of a ramp
 over the levee at the vicinity of foot of Seamas Avenue. (Hoerber)

cc: City Engineer
 Planning Director
 Community Services Director



CITY OF SACRAMENTO

35F

OFFICE OF THE CITY CLERK

915 I STREET
CITY HALL ROOM 203

SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5426

LORRAINE MAGANA
CITY CLERK

MEMORANDUM

TO: WALTER J. SLIPE, CITY MANAGER

FROM: LORRAINE MAGANA, CITY CLERK

SUBJECT: REFERRAL OF ITEM 35F, COUNCIL MEETING OF FEBRUARY 12, 1980

DATE: FEBRUARY 14, 1980

Pursuant to Council action, the following is referred for report and recommendation:
United Way application regarding a federal grant for crime prevention program and
report to the Planning and Community Development Committee. (Isenberg)

cc: Planning and Community Development Committee
Art Gee, Planning Department
Police Chief