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DEPARTMENT OF  
FINANCE

REVENUE DIVISION

CITY OF SACRAMENTO  
CALIFORNIA

May 25, 1988  
RA881176:MLM:ldm

CITY HALL  
ROOM 104  
915 I STREET  
SACRAMENTO, CA  
95814-2696

916-449-5454

Budget and Finance Committee  
Sacramento, California

Honorable Members in Session:

SUBJECT: SPECIAL DISTRICT INFORMATION AND REPORTING SYSTEM FUND  
FY 1987/88 BUDGET

SUMMARY

This report requests that the Budget and Finance Committee recommend that the City Council adopt the attached resolution that establishes a FY 1987/88 budget in the amount of \$69,000 for the Special District Information and Reporting System (SDIRS) fund.

BACKGROUND

On October 6, 1987 the City Council adopted Resolution No. 87-831 which imposes a maximum two percent (2%) fee on all assessment districts formed on or after November 1, 1987 to provide funds to develop, maintain and operate a special district information and reporting system.

DISCUSSION

The anticipated complex use of assessment districts to finance future growth will require sophisticated administration systems. Staff has recommended the selection of Touche Ross, an independent audit and consulting firm, to assist in the development of these systems. Staff recommends that the development begin as soon as possible to assure that adequate systems will be available to process the expected service demands within the next year. Development of the sophisticated systems will require 18 to 24 months to complete.

Staff recommends that the City acquire two microcomputers and a laser printer during the development period to assist in the record keeping required for the assessment districts that will be formed. This equipment will reduce the amount of manual record keeping tasks that is required and assist in providing public notices.

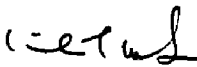
FINANCIAL ANALYSIS

The SDIRS fees from the Laguna Creek Assessment District (City Council approval anticipated 5/31/88) and the Pocket Road/Greenhaven Drive Assessment District (approved 5/24/88) total \$69,000. These monies have not been previously budgeted. The cost of the SDIRS Phase I agreement with Touche Ross will not exceed \$45,000. The microcomputers and laser printer will cost approximately \$10,000. The \$14,000 balance is available for appropriation to the SDIRS fund contingency.


RECOMMENDATION

It is requested that the Budget and Finance Committee recommend that the City Council adopt the attached resolution that establishes a FY 1987/88 budget in the amount of \$69,000 for the Special District Information and Reporting System (SDIRS) fund.

Respectfully submitted,

  
Michael L. Medema  
Revenue Manager

RECOMMENDATION APPROVED:

  
JACK R. CRIST  
Deputy City Manager

Attachment

All Districts  
May 31, 1988

# RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION ESTABLISHING A FY 1987/88 BUDGET  
IN THE AMOUNT OF \$69,000 FOR THE SPECIAL  
DISTRICT INFORMATION AND REPORTING SYSTEM  
(SDIRS) FUND

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

That the Special District Information and Reporting System (SDIRS)  
fund FY 1987/88 budget is hereby established as follows:

Revenue

254-110-1121-3640	\$69,000
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Expenditures

254-110-1121-4258	\$45,000
254-310-3110-4630	\$10,000
254-710-7012-4999	\$14,000

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MAYOR

ATTEST:

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CITY CLERK



DEPARTMENT OF  
FINANCE

REVENUE DIVISION

CITY OF SACRAMENTO  
CALIFORNIA

June 1, 1988  
RA881179:MLM:ldm

CITY HALL  
ROOM 104  
915 I STREET  
SACRAMENTO, CA  
95814-2696

916-449-5454

City Council  
Sacramento, California

Honorable Members in Session:

SUBJECT: SPECIAL DISTRICT INFORMATION AND REPORTING SYSTEM FUND  
FY 1987/88 BUDGET

SUMMARY

The Budget and Finance Committee recommends that the City Council adopt the attached resolution that establishes a FY 1987/88 budget in the amount of \$69,000 for the Special District Information and Reporting System (SDIRS) fund.

DISCUSSION

On Tuesday, May 31, 1988 the Budget and Finance Committee approved the attached staff report that recommends establishing the SDIRS fund FY 1987/88 budget in the amount of \$69,000.

RECOMMENDATION

The Budget and Finance Committee recommends that the City Council adopt the attached resolution that establishes a FY 1987/88 budget in the amount of \$69,000 for the Special District Information and Reporting System (SDIRS) fund.

Respectfully submitted,

Michael L. Medema  
Revenue Manager

RECOMMENDATION APPROVED:

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WALTER J. SLIPE, City Manager

Attachment

All Districts  
June 8, 1988