



CITY OF SACRAMENTO

DEPARTMENT OF COMMUNITY SERVICES  
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ROBERT P. THOMAS  
DIRECTOR

G. ERLING LINGGI  
ASSISTANT DIRECTOR

CITY MANAGER'S OFFICE  
**RECEIVED**  
MAY 7 1984

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

May 1, 1984

City Council  
Sacramento, California

Honorable Members in Session:

SUBJECT: Capital Improvement Project (Pollack Ranch Park) - Transfer of Appropriations

SUMMARY

This report recommends a transfer of appropriations for cost overruns, which were due to technical construction difficulties, to allow for closing this project.

BACKGROUND INFORMATION

In FY 1980-81, the City Council approved this project for the development of a neighborhood park site. The appropriation of \$181,616.38 consists of \$91,000 in City general funds and \$90,616.38 in State grant of Federal Land and Water Conservation program funds. A technical problem was encountered during construction which was not anticipated in the project design. The expansive nature of the soil required that rock be placed beneath all the cement work. Due to this problem, completion of this project at a cost of \$197,160.07 is \$15,543.69 in excess of the appropriation of \$181,616.38.

A transfer of appropriations will permit completion of the financial requirements and closure of this project. City Council approval is required for capital improvement appropriation transfers in excess of \$10,000 for capital improvement projects.

FINANCIAL DATA

A transfer of appropriations in the amount of \$15,544 from the Administrative Contingency Reserve Fund is necessary to complete the project. Total cost of the project is \$197,160.07.

APPROVED  
BY THE CITY COUNCIL

MAY 15 1984


OFFICE OF THE  
CITY CLERK

City Council  
May 1, 1984  
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RECOMMENDATION

It is recommended that the City Council approve, by resolution, amending the City Capital Improvement Budget by transferring \$15,544 from the Administrative Contingency Reserve Fund to the Pollack Ranch Park project.

Respectfully submitted,

  
ROBERT P. THOMAS, Director  
Parks and Community Services

Recommendation Approved:

  
For: WALTER J. SLIPE  
City Manager

RPT:js

May 15, 1984  
District 8

**RESOLUTION NO. 84-408**

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION AMENDING THE CITY IMPROVEMENT BUDGET FOR FY 1983-84 FOR THE DEPARTMENT OF PARKS AND COMMUNITY SERVICES BY \$15,544 FOR EXPENDITURES IN EXCESS OF APPROPRIATIONS FOR THE POLLACK RANCH PARK PROJECT

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

- 1. The completion of the Pollack Ranch Park project requires a transfer of appropriations to provide for cost overruns to allow closing this project.
- 2. The City budget for FY 1983-84 is hereby amended:  
  
by transferring \$15,544 from the Administrative Contingency Reserve Fund, budget number 1-01-7012-0000-4399, to the Pollack Ranch Park, budget number 1-01-4581-2214-4820, for the purpose stated in paragraph one above.
- 3. The above appropriation transfer is supported by funds available in the Administrative Contingency Reserve Fund.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

APPROVED  
BY THE CITY COUNCIL

MAY 15 1984

OFFICE OF THE  
CITY CLERK

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the statistical analysis performed on the results.

3. The third part of the document presents the findings of the study and discusses their implications. It highlights the key results and provides a comprehensive analysis of the data.

4. The final part of the document concludes the study and provides a summary of the main findings. It also includes a list of references and a bibliography of the sources used in the research.