

**RESOLUTION 2024-0032**

Adopted by the Sacramento City Council

February 6, 2024

**Fiscal Year (FY) 2023/24 Adjustments to the Department of Utilities Capital Improvement Program (CIP), Multi Year Operating Program (MYOP), Operating Grant Program, and Operating Budgets and Reset of the City Manager’s Administrative Authority for MYOP and CIP Projects**

**BACKGROUND**

- A. As part of the Department of Utilities (DOU) ongoing management of its CIP, MYOPs, Operating Grants, and Operating Budgets, a periodic review is conducted, and financial resources are reallocated to provide improvements in a timely and efficient manner. This process results in recommended budgetary adjustments to ensure progress continues on DOU priorities for three Operating Budgets, 22 CIP projects, eight MYOP projects, and one Operating Grant project in the Water (6005), Wastewater (6006), Storm Drainage (6011), Storm Drainage Property Fee (6021), and Water Reimbursable (Fund 6205) funds.
- B. As part of the FY 2023/24 periodic review, reallocation of the available financial resources, the creation of one new MYOP is recommended.
- C. Staff is also recommending resetting the City Council approved budgetary administrative authority to projects that have met the \$250,000 threshold or any portion thereof.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:**

**SECTION 1.**

One MYOP is established for ongoing water, wastewater, and drainage management as follows:

<b>MYOP</b>	<b>Name/Description</b>
I14240100	DOU Arborist Program - The program will provide funding to inventory and implement a maintenance plan of trees at DOU facilities.

**SECTION 2.**

The City Manager or City Manager’s designee is authorized to adjust appropriations in the Water (Fund 6005), Wastewater (Fund 6006), Storm Drainage (Fund 6011), Storm Drainage Property Fee (Fund 6021), and Water Reimbursable (Fund 6205) funds as shown in Exhibit A.

**SECTION 3.**

The City Manager or City Manager’s designee is authorized to reset the budgetary administrative authority for the following CIP projects:

<b>Project Number</b>	<b>Project Name</b>
I14530100	Leak Detection Program
W14130800	Drain Plant Reg Improvement Program
W14140200	Hudson Way Drainage Improvements
W14150700	Drainage Improvement Program
X14130900	Wastewater Sump Rehab/Rep Program
Z14006700	WHLS Wheeling Connection Fee Improvements

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Exhibit A – Allocation Adjustments


Adopted by the City of Sacramento City Council on February 6, 2024, by the following vote:

Ayes: Members Guerra, Jennings, Kaplan, Maple, Talamantes, Valenzuela, and Mayor Steinberg

Noes: None

Abstain: None

Absent: Member Vang

Attest:  02/12/2024  
Mindy Cuppy, City Clerk

*The presence of an electronic signature certifies that the foregoing is a true and correct copy as approved by the Sacramento City Council.*

**Exhibit A  
FY 2023/24 Allocation Adjustments**

Project / Dept ID	Project Description	6005 Water	6006 Wastewater	6011 Drainage	6021 Storm Drainage Property Fee	6205 Water Reimbursable	Grand Total
60001015-890020	Contingency Reserves	(244,533)	(672,173)	(545,293)			(1,461,999)
14001111-890070	Department Budget Reduction	(34,706)					(34,706)
14001471-461210	Cross Connection Control	150,000					150,000
14001061-433060	Chief of Staff	94,524					94,524
G14240100	FY24 DOU Operating Grant Program					(1,083,000)	(1,083,000)
I06145000	Fleet-DOU Water Fund	276,000					276,000
I06146000	Fleet-DOU Sewer Fund		597,000				597,000
I14040100	Information Technology Program	(31,000)	(10,000)				(41,000)
I14040200	Energy Efficiency Program	(300,000)	(100,000)	(83,650)			(483,650)
I14110100	Sewer System Mgmt Plan		(300,000)				(300,000)
I14120400	Water Conservation	(94,524)					(94,524)
I14240100	DOU Arborist Program	250,000	100,000	250,000			600,000
I14630200	CSS Management Plan		(550,000)				(550,000)
W14130100	Drainage Unplanned Repair Prog			50,000			50,000
W14130400	Drainage Channel Improvement Program			250,000			250,000
X14000500	Base CIP Contingency - WasteW		(174,000)				(174,000)
X14002300	Pocket AD 2 Sewer Imprvment		(63,915)				(63,915)
X14010000	Combined Sewer Sys Capital		(2,375,287)		(2,000,000)		(4,375,287)
X14110400	Sewer Manhole Rehab		(5,972)				(5,972)
X14120300	Sewer Repairs Program		794,083				794,083
X14130400	Wastewater Flow Meter Program		325,000				325,000
X14131100	Sump 2/2A Rehab/Rep Program		(10,000)				(10,000)
X14131200	CWTP Rehap/Rep Program		(29,043)	(51)			(29,094)
X14131500	Facility Electrical Rehab Program		2,788,898				2,788,898
X14170100	Combined Collection System R&R		(700,000)		2,000,000		1,300,000
X14170500	CSS Sump/Treatment Facilities		300,236	51			300,287
Z14000700	Base CIP Contingency - Water	(150,000)					(150,000)
Z14001900	Utility Energy Efficiency 3350	300,000	100,000	83,650			483,650
Z14006800	Unplanned Corrective Maintenance	(440,000)					(440,000)
Z14010000	Residential Water Metering Program	40,000					40,000
Z14110100	Well Rehabilitation Program	150,000					150,000
Z14130500	Reservoir Rehabilitation Program	400,000					400,000
Z14130400	Distribution Main Rehabilitation Program					1,083,000	1,083,000
Z14140600	DOU Facilities Impr/Rehab	34,706					34,706
Z14170100	DOU IT Program	(400,467)	(14,827)	(4,707)			(420,001)
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Water reimbursable funds includes revenue and expense budgets