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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

1391-35TH AVENUE
SACRAMENTO, CA
95822-2911

DIVISION OF
FLOOD CONTROL AND SEWERS

916-449-5271

June 19, 1991

City Council
Sacramento, CA

Honorable Members in Session:

SUBJECT: REPORT BACK ON REPAYMENT OF COSTS INCURRED BY THE CITY IN SUPPORT OF SAFCA

SUMMARY

This report presents the estimated cumulative costs incurred by the City through June 30, 1991 in support of the Office of Flood Control Planning and the Sacramento Area Flood Control Agency (SAFCA) and the projected repayment of those costs. The estimated total to be repaid is \$1,225,971. Of this amount \$238,591 has been budgeted for repayment in FY 1991-92 and \$942,380 is expected to be repaid in FY 1992-93. This report was requested by the City Council in special session on June 5, 1991.

BACKGROUND INFORMATION

The Office of Flood Control Planning (OFCP) became operational in March 1989. The Sacramento Area Flood Control Agency succeeded the OFCP in January 1990 under a joint agreement with the County of Sacramento and other agencies. It was agreed that the City would be reimbursed for costs incurred in support of OFCP and SAFCA operations when funds from SAFCA's permanent financing mechanism became available. Attachment 1 summarizes the estimated total costs through June 30, 1991 and the preliminary schedule for repayment. The repayments scheduled do not include the repayment of \$10,000,000 advanced from Certificate Of Participation (COP) bonds. SAFCA has paid \$568,305 in interest on the COP funds in fiscal year 1990-91 and will pay \$719,000 in fiscal year 1991-92, which are separate from the amounts computed for repayment. SAFCA agreed to repay the bond advance in full in fiscal year 1993-94.

FINANCIAL DATA

The financial information is included in Attachment 1.

POLICY CONSIDERATIONS

There are no new policy considerations contained in this report.

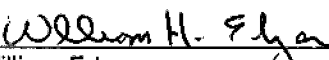
MBE/WBE EFFORTS

No impact.

RECOMMENDATION

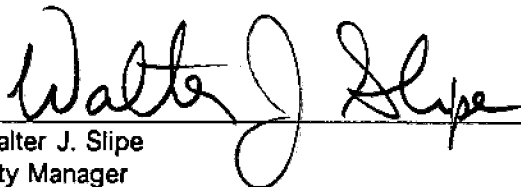
This report is for information only.

APPROVED:



William Edgar
Assistant City Manager


RECOMMENDATION APPROVED:



Walter J. Slipe
City Manager

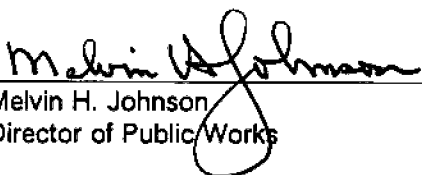
Contact Person:
Bert McCollam
Division Manager
449-2047

Respectfully submitted,



Albert E. McCollam, Jr.
Division Manager

APPROVED:



Melvin H. Johnson
Director of Public Works

All Districts
June 19, 1991

Sacramento Area Flood Control Agency
Prior Years Costs
Advances from City and County of Sacramento

Office of Flood Control Planning 1988-89 – Actual

Staff Support - City of Sacramento	\$ 0	
Staff Support - Sacramento County	12,041	
Staff Support - SHRA	26,983	
General Administrative	<u>105,297</u>	\$ 144,321

Office of Flood Control Planning – Actual (July 1989 to January 1990)

Staff Support - City of Sacramento	\$ 178,509	
Staff Support - Sacramento County	27,988	
Staff Support - SHRA	40,976	
General Administrative	<u>84,241</u>	331,714

Sacramento Area Flood Control Agency – Actual (January 1990 through June 1990)

Staff Support - City of Sacramento	\$ 161,738	
Staff Support - Sacramento County	28,382	
Staff Support - SHRA	56,245	
Legal	23,000	
General Administrative	<u>124,750</u>	394,115

Sacramento Area Flood Control Agency – 1990-91 Estimated

Staff Support - City of Sacramento	\$ 360,000	
Staff Support - Sacramento County	215,927	
Staff Support - SHRA	28,000	
Legal	55,000	
Lobbying	67,000	
Public Information	53,000	
Data Processing - Sacramento County	54,689	
Auditor-Controller Services - Sacramento County	6,000	
General Services Mail/Postage Services	10,000	
Assessment Engineering	450,000	
Local Project - Feasibility	164,000	
General Administrative	<u>118,175</u>	<u>1,581,791</u>

Total:		\$2,451,941
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Amount due to City:		\$1,225,971
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Projected Payment Schedule to the City

FY 1991-92:	\$283,591
FY 1992-93:	\$942,380