



CITY OF SACRAMENTO

34

CITY MANAGER'S OFFICE
RECEIVED
JUL 5 1983

DEPARTMENT OF GENERAL SERVICES

5730 - 24th ST. BLDG #4

SACRAMENTO, CA 95822
TELEPHONE (916) 449-5548

FACILITY MAINTENANCE DIVISION
FLEET MANAGEMENT DIVISION
RISK MANAGEMENT & INS. DIVISION
SUPPORT SERVICES DIVISION

FRANK MUGARTEGUI
DIRECTOR

July 1, 1983
GS:83119:FM:RP

City Council
Sacramento, California

APPROVED
BY THE CITY COUNCIL

Honorable Members in Session:

JUL 12 1983

SUBJECT: CAMP SACRAMENTO REPAIR PROJECT

OFFICE OF THE
CITY CLERK

SUMMARY

Submitted herewith is a resolution authorizing an appropriation increase of Risk Management funds for rebuilding and repair of snow-damaged structures at Camp Sacramento.

BACKGROUND

To date, by resolution, Council has authorized:

- April 19, 1983 by Resolution 83-290
 1. Suspension of formal bidding to expedite the repair of damage to Camp Sacramento,
 2. Use of a combination of City forces and/or private contractors, and
 3. Amended the FY 82-83 Operating Budget in an amount not to exceed \$75,000.
- May 24, 1983 by Resolution 83-399
 1. Amended the FY 82-83 Operating Budget by appropriating an additional \$25,000; and
 2. Awarded the bid for demolition and repair of the dining hall/kitchen and two triplex cabins (CO 82066).

The insurance carrier's adjusters have been working closely with City staff. To date, the total extent of snow damage is unknown; however, based on the adjuster's assessment of the known damage, an estimated \$650,000 reserve has been established for this project.

Camp Sacramento reconstruction will be accomplished in three phases with completion by October 1983, as follows:

- Reconstruction by lump sum contract of the dining hall/ kitchen and two triplex cabins.
- Reconstruction by lump sum contract of the lodge and the bridge.
- Reconstruction or repair of various smaller structures (contract to be let by August 1983).

Since the cost of replacement/repair of the damage exceeds \$100,000, based on the terms and conditions of the City's insurance policy, the City will be responsible for the first \$100,000 plus some additional costs for foundation work and any improvements (i.e., energy conservation items, etc) not covered by the policy. To cover these additional costs, a contingency of \$25,000 will be required.

FINANCING

The Operating Budget for this project will require an augmentation of \$575,000. The source of this funding will be as follows:

- \$ 25,000 - Risk Management Fund's Contingency Liability and Risk Reserve
- \$550,000 - Estimated Costs To Be Recovered From Insurance Carrier

Barring any further discovery of unknown damage, the Camp Sacramento repair project budget is estimated to be as follows:

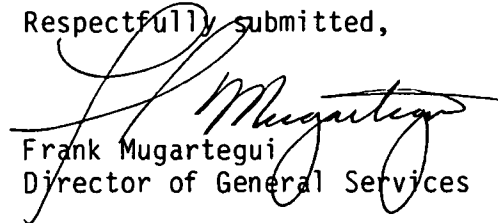
- \$100,000 - City's Cost for Deductible
- 550,000 - Insurance Carrier's Cost Reimbursement
- \$650,000 - Sub-Total
- \$ 25,000 - City Funds for Contingency (3.8% of project)
- \$675,000 - Total Not to Exceed

RECOMMENDATION

In addition to the items previously authorized for this project by Resolutions 83-290 and 83-399, it is recommended that the City Council, by passage of the attached resolution, authorize:

1. Amending the FY 1983-84 Operating Budget for the Camp Sacramento Repair Project by appropriating an additional \$575,000 from Risk Management Fund Balance, and
2. The City Manager to enter into the required agreements for the reconstruction and repair of Camp Sacramento structures.

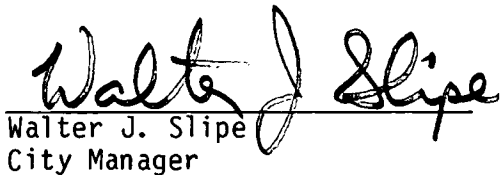
Respectfully submitted,



Frank Mugartegui
Director of General Services

RECOMMENDATION APPROVED:

July 12, 1983
All Districts



Walter J. Slipe
City Manager

- cc: R. Thomas
M. Johnson
D. Lee
K. Harris
T. Potter
G. Szydelko



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SUPPORT SERVICES DIVISION

FRANK MUGARTEGUI
DIRECTOR

July 1, 1983
GS:83118:FM:RP

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: CAMP SACRAMENTO REPAIR PROJECT

The attached report is being submitted to the Committee for review and consideration.

It is requested that the Committee recommend approval of the attached report and resolution to the City Council.

Respectfully submitted,

Frank Mugartegui
Frank Mugartegui
Director of General Services

July 12, 1983

RECOMMENDATION APPROVED:

Solon Wisham, Jr.
Solon Wisham, Jr.
Assistant City Manager

RESOLUTION NO. 83-540

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING THE FY 1983-84 OPERATING BUDGET FOR REPLACEMENT/REPAIR OF DAMAGED CAMP SACRAMENTO STRUCTURES

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

That, in addition to authorizations granted by Resolutions 83-290 and 83-399 for replacement/repair of damaged Camp Sacramento structures:

1. The FY 1983-84 Operating Budget is hereby amended by the appropriation of \$575,000 to 4-21-1932-8374-4820;
2. The source of said funding is as follows:
 - Risk Management Fund Contingency Liability & Risk Reserve \$ 25,000
 - Estimated Insurance Carrier Cost Reimbursement \$550,000

In the best interests of the City, the City Manager is hereby authorized and directed to enter into the required contracts for the said project.

MAYOR

ATTEST:

CITY CLERK

APPROVED
BY THE CITY COUNCIL

JUL 12 1983

OFFICE OF THE
CITY CLERK

MEMORANDUM

TO: BUDGET/FINANCE COMMITTEE
FROM: LORRAINE MAGANA, CITY CLERK
SUBJECT: REFERRAL TO ITEM NUMBER 34, COUNCIL
AGENDA OF JULY 12, 1983
DATE: JULY 13, 1983

Pursuant to Council action, the following subject matter is referred to your committee for hearing, report and recommendation:

Request for Budget/Finance Committee review recovery of loss be made up in next year's fees (Camp Sacramento)

LM/km