



2

DEPARTMENT OF
PUBLIC WORKS

DIVISION OF
FLOOD CONTROL AND SEWERS

CITY OF SACRAMENTO
CALIFORNIA

1301-35TH AVENUE
SACRAMENTO, CA
95822-2911

916-449-5271

June 19, 1990

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

**SUBJECT: AMENDING 1989-90 OPERATIONS BUDGET AND APPROPRIATING FUNDS
FROM THE POCKET AREA ASSESSMENT DISTRICT FUND 240**

SUMMARY

This report recommends that the 1989-90 operations budget for the Public Works Department, Flood Control and Sewer Division, Sewer Maintenance Organization, be amended for an interfund transfer of \$40,000 from the Pocket Area Assessment District Fund. This report also recommends that the 1989-90 operations budget for the Public Works Department, Flood Control and Sewer Division, Storm Drainage Organization, be amended for an interfund transfer of \$17,000 from the Pocket Area Assessment District Fund.

BACKGROUND

The Flood Control and Sewer Division's Sewer Maintenance and Storm Drainage Organizations maintain the sewer and drainage lines built through the Pocket Area Assessment District. These systems have a long history of problems, especially because of inflow and infiltration from lying below the level of the Sacramento River. Inspection, testing, and correction of the sewer line problems have been performed by Sewer Maintenance personnel, and those same services on the storm drainage lines have been performed by Storm Drainage personnel. Historically, the outlay of time and materials by City staff has been offset by the transfer of funds from the Pocket Area Assessment District Fund in accordance with general provisions within assessment district funding that allow surplus funds to be used for maintenance of the facilities constructed. During this 1989-90 budget process, this transfer was overlooked because there had been little outlay in the two previous years. During the current budget year, however, City work crews have spent considerably more time in the Pocket Area maintaining the in-ground sewer and drainage lines. The transfer authority must now be approved in order to effect the offset of City expenses from the Pocket Area Assessment District.

Budget & Finance Committee
Pocket Area A/D Offset to City Operations
June 19, 1990

FINANCIAL

The estimated cost of labor and materials for sewer maintenance work within the Pocket Area Assessment District is \$40,000; the estimated cost for drainage maintenance work is \$17,000. The balance available in the Pocket Area A/D Fund 240 Contingency Reserve is \$173,000 (240-710-7012-4999) as of June 6, 1990. A line account will be opened in Sewer Maintenance Organization #3162 budget for a credit of \$40,000 (414-310-3162-4374); a similar line account will be opened in the Storm Drainage Organization for a credit of \$17,000 (425-310-3165-4374). These amounts will offset costs incurred for the work in question.

POLICY CONSIDERATIONS

These actions are in accordance with general provisions governing the use of surplus funds for assessment districts, by which surplus funds can be used for work that maintains the integrity of the infrastructure constructed.

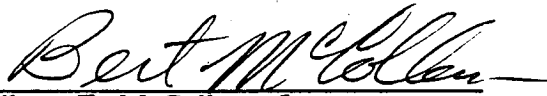
MBE/WBE EFFORTS

This action has no impact on MBE/WBE efforts.

RECOMMENDATION

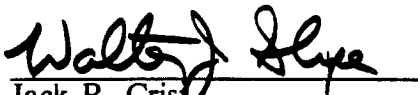
It is recommended that the Budget and Finance Committee forward the attached resolution to the City Council with a recommendation for approval.

Respectfully submitted,



Albert E. McCollam, Jr.
Division Manager

Recommendation approved:



Jack R. Crist
Deputy City Manager

Approved:



Melvin H. Johnson
Director of Public Works

Contact Person:

Edward Otte, Administrative Analyst II
449-1296

District 8
June 19, 1990

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

**RESOLUTION TO AMEND THE OPERATIONS BUDGET FOR
ORGANIZATIONS IN THE FLOOD CONTROL AND SEWER DIVISION
TO OFFSET COSTS AND APPROPRIATE FUNDS FROM
THE POCKET ASSESSMENT DISTRICT FUND 240**

BE IT RESOLVED BY THE CITY COUNCIL OF SACRAMENTO THAT:

1. Funds in the amount of \$57,000 are appropriated from the Pocket Area A/D Fund 240 Contingency Reserve as follows:

240-710-7012-4999: (\$57,000)

240-310-3162-4374: \$40,000

240-310-3165-4374: \$17,000

2. The operation budgets for fiscal year 1989-90 of the Sewer Maintenance Organization and Storm Drainage Organization are amended as follows:

Sewer Maintenance:

414-310-3162-4374: (\$40,000)

Storm Drainage:

425-310-3165-4374: (\$17,000)

MAYOR

ATTEST:

CITY CLERK

3

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____