



Metropolitan Water Planning

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Sacramento City-County
Office of Metropolitan
Water Planning

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July 22, 2004

City Council
Sacramento, California

Honorable Members in Session:

**SUBJECT: Fund 514 Transfer of Funds (\$116,070)
City-County Office of Metropolitan Water Planning FY2003/04**

LOCATION AND COUNCIL DISTRICT: Citywide

RECOMMENDATION:

This report provides information on the need to transfer \$116,070 from the Fund 514 fund balance to the Habitat Management Element operating budget. It is recommended that City Council approve the attached Resolution indicating agreement.

CONTACT PERSONS: Sarah Foley, Program Manager, 264-1997
Kathy Howard, Administrative Analyst, 264-1995

FOR COUNCIL MEETING OF: July 22, 2004

SUMMARY:

Fund 514 (an interest bearing account) was established during FY1999/00 for the sole purpose of supporting the Habitat Management Element of the Water Forum Agreement. The Agreement dated April 24, 2000 addresses its function and funding sources.

COMMITTEE/COMMISSION ACTION:

On April 16, 2003, the Water Forum's Coordinating Committee approved the FY2003/04 projected budget that included use of Fund 514 monies in the amount of \$116,070 to support critical Habitat Management Element projects.

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BACKGROUND INFORMATION:

- In the fall of 1991, the Sacramento City Council and Sacramento County Board of Supervisors authorized the establishment of an independent City-County Office of Metropolitan Water Planning and approved the Interagency Agreement among the City and County Water Agency for the new CCOMWP. The Second Interagency Agreement was approved on January 9, 2001 and is in effect through December 31, 2030.
- The CCOMWP is responsible for staffing, administering, and coordinating the Water Forum. Until January 1, 1998, the CCOMWP was financially supported by a 50/50 split by the City's Water Fund and the County's Water Agency (Zone 13).
- Since January 1, 1998, the Water Forum has been financially supported by a number of local government entities who have agreed to share in the operating costs of the CCOMWP.
- The Water Forum Agreement, signed in late 1999 through early 2000, included a mechanism for a Water Forum Successor Effort (WFSE) to ensure actual implementation of the Agreement over the next three decades. The WFSE is being administered under the auspices of the CCOMWP. The WFSE will continue the interest-based collaborative process successfully used to develop the Water Forum Agreement to implement the Agreement.

FINANCIAL CONSIDERATIONS:

This report has no impact on the General Fund.

Sufficient funds for this transaction are available in Fund 514, the current Balance Sheet Report reflects an undesignated fund balance of \$139,000.00.

ENVIRONMENTAL CONSIDERATIONS:

This report concerns administrative activities that will not have any significant effect on the environment, and that do not constitute a "project" as defined by the California Environmental Quality Act (CEQA) [CEQA Guidelines Sections 15061(b)(3); 15378(b)(2)].

POLICY CONSIDERATIONS:

The Habitat Management Element (HME) for the Lower American River, combined with other elements of the Water Forum Agreement, is intended to fulfill one of the Water Forum's two coequal objectives: *"Preserve the fishery, wildlife, recreational, and aesthetic values of the Lower American River."*

The HME is necessary to comply with the California Environmental Quality Act's (CEQA) requirement to avoid or lessen, to the extent reasonable and feasible, all significant impacts to the Lower American River resulting from future increased surface water diversions identified in the Water Forum Agreement.

ESBD EFFORTS:

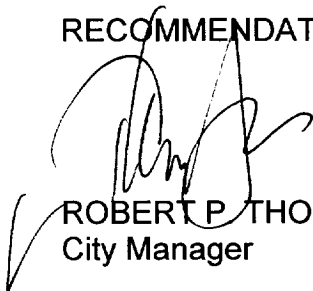
No goods or services are being purchased under this report.

Respectfully submitted,



Leo Winternitz,
Executive Director

RECOMMENDATION APPROVED:



ROBERT P. THOMAS
City Manager

TABLE OF CONTENTS:

Attachment A – Resolution

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

**RESOLUTION AUTHORIZING THE TRANSFER \$116,070
FROM FUND 514 TO THE OPERATING BUDGET OF
THE HABITAT MANAGEMENT ELEMENT (HME) OF THE
CITY-COUNTY OFFICE OF METROPOLITAN WATER PLANNING**

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

The Finance Director is authorized to transfer \$116,070 from the Balance Sheet for Fund 514 to the operating budget (514-880-8810) for the Habitat Management Element (HME) of the City-County Office of Metropolitan Water Planning.

MAYOR

ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____

4