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DEPARTMENT OF
PUBLIC WORKS

OFFICE OF THE DIRECTOR

City Council
Sacramento, California

CITY OF SACRAMENTO
CALIFORNIA
APPROVED BY THE CITY COUNCIL

April 11, 1989
APR 11 1989

OFFICE OF THE
CITY CLERK

CITY HALL
ROOM 207
915 I STREET
SACRAMENTO, CA
95814-2673

916-449-5283

Honorable Members in Session:

SUBJECT: DEFUNDING APPROVAL CAPITAL IMPROVEMENT PROJECTS COLONIAL VILLAGE PUMP STATION (WA66) AND AMERICAN RIVER FLOOD CONTROL PROJECT (WB01) AND APPROPRIATE \$474,000 TO THE FLOOD CONTROL AND SEWER OPERATING BUDGET

SUMMARY

This report recommends that two currently approved Capital Improvement Projects be partially defunded and that the unexpended amounts be returned to the Storm Drainage Contingency Reserve Fund to cover financial commitments to the Office of Flood Control Planning, and the Magpie Creek Diversion Project. This report was heard by the Budget and Finance Committee this afternoon.

BACKGROUND

See the attached report to the Budget & Finance Committee.

FINANCIAL

See the attached report to the Budget & Finance Committee.

POLICY MATTERS

None

MBE/WBE

None

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution which partially defunds Colonial Village Pump Station and American River Flood Control projects to finance other flood control commitments.

Respectfully submitted,

Melvin H. Johnson
Melvin H. Johnson
Director of Public Works

Recommendation Approved:

Walter J. Slipe

Walter J. Slipe
City Manager

April 11, 1989
ALL DISTRICTS

Contact Person

Bill Farley, Administrative Services Officer, 449-2013

RESOLUTION NO. 89-272

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

APPROVED
BY THE CITY COUNCIL

APR 11 1989

OFFICE OF THE
CITY CLERK

**RESOLUTION AMENDING THE
1988-89 CAPITAL IMPROVEMENT BUDGET
BY PARTIALLY DEFUNDING
COLONIAL VILLAGE PUMP STATION (WA66)
AND AMERICAN RIVER FLOOD CONTROL PROJECT (WB01)
AND APPROPRIATING \$474,000 TO FLOOD AND SEWER OPERATING BUDGET**

Be It Resolved By the Council of the City of Sacramento That:

- 1. The 1988-89 Capital Improvement program is hereby amended by:

Transferring \$250,000 from the American River Flood Control Project as follows:

From: 425-500-WB01-4414- \$ 28,000.00
425-500-WB01-4820- \$222,000.00

To: 425-710-7012-4999- \$250,000.00

and

Transferring \$350,000 from Colonial Village Pump Station as follows:

From: 425-500-WA66-4820- \$350,000.00

To: 425-710-7012-4999- \$350,000.00

- 2. Appropriating \$474,000 from Storm Drainage Contingency Reserve (425-710-7012-4999) to Flood and Sewer operating budget to pay for the Flood Control planning commitments (425-310-3161-4258).



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PUBLIC WORKS

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CITY OF SACRAMENTO
CALIFORNIA
April 11, 1989

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95814-2673

916-449-5283

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: DEFUNDING APPROVED CAPITAL IMPROVEMENT PROJECTS COLONIAL VILLAGE PUMP STATION (WA66) & AMERICAN RIVER FLOOD CONTROL PROJECT (WB01) AND APPROPRIATE \$474,000 TO THE FLOOD CONTROL AND SEWER OPERATING BUDGET.

SUMMARY

This report recommends that two currently approved Capital Improvement projects be partially defunded and that the unexpended amounts be returned to the Storm Drainage Contingency Reserve in order to cover financial commitments to the Office of Flood Control Planning, and the Magpie Creek Diversion Project.

BACKGROUND

The City has recently made commitments of \$90,500 to the American River Watershed Investigation Cost Sharing Agreement, \$225,000 to the Sacramento Flood Control System and \$200,000 to the Magpie Creek Diversion Project. At this time there are no funds remaining in the Storm Drainage Contingency Reserve to fund these commitments. The alternatives available for financing these projects include a midyear rate increase and defunding current year Capital Improvements Projects. Another option is not to finance these projects. Because these are all critical flood control projects staff recommends that they be funded. Staff also recommends that the necessary funding be taken from existing Capital Improvement Projects. Two projects are recommended for defunding: The Colonial Village pump station project (WA66) which can be deferred to a future fiscal year; and the American River Flood Control project (WB01) which has a large unencumbered balance. This project is for renovating facilities of the American River Flood Control District. Staff had planned to delay this project anyway due to legal questions over ownership of the facilities. In addition to the commitments identified above, it is also necessary to appropriate an additional \$158,500 to cover the City's share of the operating costs for the Office of Flood Control Planning. On February 7, 1989 the City Council approved the 1988/89 Budget for the Office of Flood Control Planning. This action formally appropriates the City share of that budget.

FINANCIAL

The available funds for the Colonial Village Pump Station (WA66) and American River Flood Control (WB01) will be returned to the Storm Drainage Contingency Reserve as follows:

| | | |
|------|-------------------|---------------------|
| From | 425-500-WB01-4414 | \$ 28,000.00 |
| | 425-500-WB01-4820 | <u>222,000.00</u> |
| | | \$250,000.00 |
| | 425-500-WA66-4820 | <u>350,000.00</u> |
| | Subtotal | \$600,000.00 |
| To | 425-710-7012-4999 | \$600,000.00 |

Budget and Finance Committee
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POLICY CONSIDERATIONS

There are no policy considerations associated with this item.

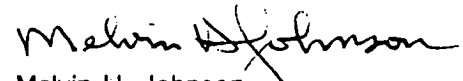
MBE/WBE

None

RECOMMENDATION

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

Respectfully submitted,


Melvin H. Johnson
Director of Public Works

April 11, 1989
All Districts

Recommendation Approved:


Jack Crist
Deputy City Manager

Contact Person:

Bill Farley
Administrative Services Officer
449-2013