



CITY OF SACRAMENTO

DEPARTMENT OF PUBLIC WORKS

DIVISION OF WATER AND
SEWERS

LARRY L. COMARSH
Division Manager

July 15, 1986

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: RESOLUTION AMENDING THE 1986-87 WATER AND SEWER
DIVISION BUDGET FOR THE ADMINISTRATION BUILDING
FURNISHINGS

SUMMARY

This report is submitted to request the transfer of \$45,000 from the Water Fund Contingency Reserve to the Water Administration Budget for the Administration Building furnishings and Water Distribution work stations.

BACKGROUND

The Council approved this expenditure in the 1985-86 budget. This money was not encumbered in the 1985-86 fiscal year because of the late award of bid on the new buildings and incomplete offices of the Corporation Yard. The funds were returned to the Water Fund balance at the close of the 1985-86 fiscal year.

FINANCIAL

There is no increase in this request. The estimated cost of the requested equipment is \$45,000. Sufficient funds are available in the Water Fund Contingency Reserve to be transferred to the operating budget to cover this expenditure.

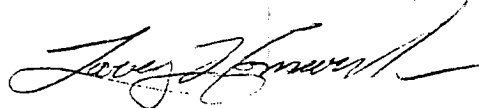
RECOMMENDATION

It is recommended that the Committee forward the attached Resolution authorizing the purchase of the office furnishings and

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approving the transfer of \$45,000 from the Water Fund Contingency to the City Council with a recommendation for approval.

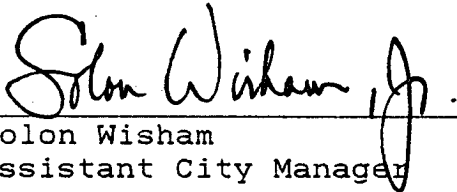
Respectfully submitted,



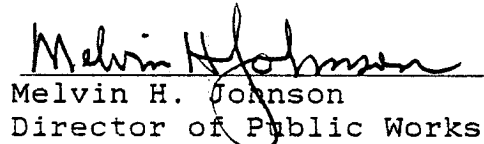
Larry Comarsh
Water & Sewer Division Manager

Recommendation Approved:

Approved:



Solon Wisham
Assistant City Manager



Melvin H. Johnson
Director of Public Works

LC/EC/lrg
14-B-030-05-1

July 15, 1986
ALL DISTRICTS

RESOLUTION No.

Adopted by The Sacramento City Council on date of

RESOLUTION AMENDING THE 1986-87 BUDGET
TO INCLUDE THE PURCHASE OF OFFICE
FURNISHING FOR THE WATER DIVISION AND
TRANSFERRING \$45,000 FROM THE WATER
FUND CONTINGENCY RESERVE

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO

1. That Water Administration Building Furnishing and Water Distribution work stations be added to the authorized equipment list for the Water Administration Budget.
2. That the 1986-87 Budget be amended by transferring \$45,000 from the Water Fund Contingency Reserve (4-13-710-7012-4999) to the Water Administration Budget (4-13-310-3151-4630) for the purpose of acquiring the above equipment.

MAYOR

ATTEST:

CITY CLERK