

15



CITY OF SACRAMENTO

DEPARTMENT OF PUBLIC WORKS

OFFICE OF THE DIRECTOR

Melvin H. Johnson
Director
Leslie M. Frink
Deputy Director
Reginald Young
Deputy Director

June 17, 1986

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: REAPPROPRIATION OF FUNDS FOR THE WATER AND SEWER
DATA MANAGEMENT SYSTEM

SUMMARY

This report recommends that current unexpended appropriations of \$250,000 in the 1985-86 Operating Budget be included in the 1986-87 Operating Budget in order to fund the Water and Sewer Data Management System.

BACKGROUND

The current 1985-86 Approved Budget for Water and Sewer Administration includes \$250,000 for the development of an automated database system for all water and sewer customer and maintenance records. This program will replace the current manual card system and will provide improved customer information, maintenance history, and inventory control.

During the year, Public Works and Data Processing staff have worked together to define the scope of the project and evaluate the various alternatives available. On May 29, 1986, the Management Information Executive Committee (MIEC) approved a plan by staff to implement a microcomputer software package. However, due to year-end closing deadlines, the funds cannot be expended or encumbered in the current fiscal year. The Council's approval is needed to include the current appropriations in the 1986-87 Operating Budget.

FINANCIAL

The total cost of the project, including data entry, is \$250,000. In the projection of fund balance reserves for fiscal year 1986-87, it was assumed that these appropriations would be expended during fiscal year 1985-86. Therefore, the inclusion

Page 2
Budget and Finance Committee
June 17, 1986

of the cost of this project into the 1986-87 Operating Budget will not affect the Water Fund's reserves.

RECOMMENDATION

It is recommended that the Budget and Finance Committee approve the inclusion of the Data Management System as part of the 1986-87 Operating Budget.

Respectfully submitted,

for Reginald Young
Melvin H. Johnson
Director of Public Works

Recommendation Approved:

June 17, 1986
All Districts

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