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CITY OF SACRAMENTO
DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION

June 14, 1985

THOMAS M. FINLEY
Engineering Division Manager

Budget and Finance Committee
Sacramento, California

SUBJECT: Sump 121 Reconstruction (C.C. 9501)

SUMMARY

There are excess funds in the account for Sump 121 Reconstruction, C.C. 9501, and reduction of funding is recommended.

BACKGROUND

Sump 121 is located in the 5000 block of South Land Park Drive. Pacific Bell and SMUD have entered into letter agreements with the City to relocate their utility facilities at the sump site because the current facility locations have created difficult situations with respect to maintenance work on the sump. The relocation of the facilities by the utility companies results in considerable saving to the City as compared to the planned full reconstruction of the sump itself.

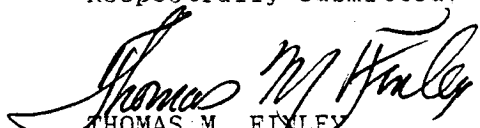
FINANCIAL

The City Council had approved \$150,000 in the Public Works budget from sewer funds for the reconstruction of Sump 121, of which the amount remaining is \$149,000. The letter agreements with the utility companies amount to \$35,160, which leaves approximately \$100,000 of excess funds in the account.

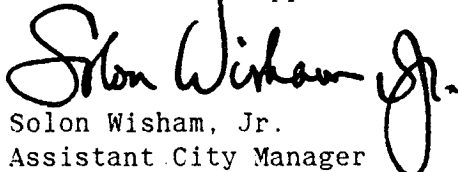
RECOMMENDATION

It is recommended that the Budget and Finance Committee approve the transfer of \$100,000 from the Sump 121 Reconstruction project to the Sewer Fund balance and forward the report to the full City Council for approval.


Respectfully submitted,


THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:


Solon Wisham, Jr.
Assistant City Manager

Recommendation Approved:


MELVIN H. JOHNSON
Director of Public Works

GDC:vr
GC110Cd2

Attachment

June 25, 1985
District No. 4

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

June 18, 1985

RESOLUTION TRANSFERRING FUNDS FROM THE SUMP 121 RECONSTRUCTION PROJECT

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

1. As a result of the change in the scope of the project of the reconstruction of Sump 121, excess funds are in the account.

2. The Public Works budget is hereby amended by transferring \$100,000 of Sewer Fund monies from account No. 4-14-3154-9501-4820 to the Sewer Fund fund balance account 4-14 for the purpose stated in paragraph one above.

MAYOR

ATTEST:

CITY CLERK