

RESOLUTION NO. 2014-0055

Adopted by the Sacramento City Council

February 25, 2014

APPROVING FY2013/14 ADJUSTMENTS TO THE UTILITIES CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET & MULTI-YEAR OPERATIONAL PROJECT (MYOP) BUDGET

BACKGROUND

- A. As part of the ongoing management of the Department of Utilities' Capital Improvement Program (CIP) and Multi-year Operational Project (MYOP), a periodic review and reallocation of the available financial resources is performed to continue providing capital improvements in a timely and efficient manner. This process results in recommended budget adjustments on a project-by-project basis to ensure that progress continues on priority projects.
- B. As part of the periodic review and reallocation of the available financial resources, the addition of two new projects to mitigate drought and flood conditions, and four new career limited term positions to backfill for staff assigned to high priority capital improvement projects are recommended.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1. The Utilities FY2013/14 CIP is amended to include the following new projects related to drought and flood mitigation:

W14140200 Hudson Way Drainage Improvements
Z14140500 FY 2014 Drought

- Section 2. Due to new project alternatives and a new assessment of the projects, the Utilities FY2013/14 CIP is amended to cancel the following projects:

Z14111000 Fire Sprinklers Corp Yard Bldg. 7&8
X14120900 Gloria Drive Pipe
W14111000 System-wide Monitor Pre-design
W14110900 Miscellaneous Outfall Repairs

Section 3. The City Manager is authorized to adjust appropriations in the Water Development Fund (6001) CIP projects as shown below:

PROJECT	DESCRIPTION	FUND	AMOUNT
Z14004200	T-MN CA AMRCA Rosemont- Water	6001	\$(218,673.00)
Z14005000	T-MN Jibboom St Steel	6001	\$(168,593.00)
Z14005400	Shasta Park 4MG Res and Pmp St.	6001	\$387,266.00

Section 4. The City Manager is authorized to adjust appropriations in the Water Fund (6005) CIP projects as shown below:

PROJECT	DESCRIPTION	FUND	AMOUNT
Z14006800	Unplanned Corrective Maint.	6005	\$100,000.00
Z14110800	Meter Shop Rehab	6005	\$540,000.00
Z14140500	Drought FY 2014	6005	\$750,000.00
Z14111000	Fire Sprinklers Corp YD. BLDG. 7&8	6005	\$(45,000.00)
Z14000700	Base CIP Contingency - Water	6005	\$(1,345,000.00)

Section 5. The City Manager is authorized to adjust appropriations in the Wastewater Fund (6006) CIP projects as shown below:

PROJECT	DESCRIPTION	FUND	AMOUNT
X14120400	On-Call Sewer Cleaning & CCTV	6006	\$(7,123.00)
890020	Fund Balance	6006	\$ 7,123.00

Section 6. The City Manager is authorized to adjust appropriations in the Storm Drainage Fund (6011) CIP projects as shown below:

PROJECT	DESCRIPTION	FUND	AMOUNT
W14110900	Miscellaneous Outfall Repairs	6011	\$(100,000.00)
W14111000	System Wide Monitor Pre-design	6011	\$ (50,000.00)
W14120600	Miscellaneous Ditch Repair	6011	\$400,000.00
W14130100	Drainage Unplanned Repair Program	6011	\$(250,000.00)

Section 7. The City Manager is authorized to adjust appropriations in the following projects funded by the Revenue Wastewater Bond, Ser. 2013:

PROJECT	DESCRIPTION	FUND	AMOUNT
X14002300	Pocket AD 2 Sewer Improvement	6320	\$140,000.00
X14000500	BASE CIP Contingency -Wastewater	6320	\$(265,510.00)
X14010000	Combined Sewer System Capital	6320	\$525,510.00
X14131500	Facility Electric Rehab Program	6320	\$(400,000.00)

Section 8. The City Manager is authorized to adjust appropriations in the following MYOPs and operational budgets:

PROJECT	DESCRIPTION	FUND	AMOUNT
I14010300	SAC RVR KWOC Reimbursable – Revenue and Expenditure Budgets	6205	\$41,059.00
I14110100	Sewer System Management Plan	6006	\$(150,000.00)
I06013141	Sewer Fleet MYOP	6006	\$150,000.00

Section 9. The City Manager is authorized to redistribute funds from the operation budget in fund 6005 to the following MYOPs and CIPs as shown below:

PROJECT	DESCRIPTION	FUND	AMOUNT
I14120400	Water Conservation Rebates	6005	\$100,000.00
Z14140100	Security and Emergency Prep Program	6005	\$162,000.00
Z14003600	Information Technology Program	6005	\$162,000.00
Z14003400	Asset Management Water	6005	\$57,000.00
N/A	DOU FUND LEVEL PROGRAM 14001041 - Operations	6005	(\$481,000.00)

Section 10. The City Manager is authorized to redistribute funds from the operation budget in fund 6006 to the following CIPs as shown below:

PROJECT	DESCRIPTION	FUND	AMOUNT
Z14140100	Security and Emergency Prep Program	6006	\$56,000.00
Z14003600	Information Technology Program	6006	\$56,000.00
X14002500	Asset Management Sewer Mgmt Program	6006	\$17,000.00
N/A	DOU FUND LEVEL PROGRAM 14001041 - Operations	6006	(\$73,000.00)
N/A	DOU FUND LEVEL PROGRAM 14001041 - Operations	6006	(\$56,000.00)

Section 11. The City Manager is authorized to redistribute funds from the operation budget in fund 6011 to the following MYOPs and CIPs as shown below:

PROJECT	DESCRIPTION	FUND	AMOUNT
Z14140100	Security and Emergency Prep Program	6011	\$82,000.00
W14140200	Hudson Way Drainage Improvements	6011	\$150,000.00
Z14003600	Information Technology Program	6011	\$82,000.00
I06013143	Drainage Fleet	6011	\$290,000.00
W14120500	Asset Management Drainage	6011	\$26,000.00
N/A	14001041-433060 DOU Fund Level Programs	6011	(\$318,000.00)
N/A	14001431-433060 Drainage Collection	6011	(\$312,000.00)

Section 12. The City Manager is authorized to create four career limited term positions listed below. The limited-term positions are requested for the duration of the projects and will be eliminated once the projects are completed as specific project funding is associated with these positions. The limited-term period for the positions in the Sacramento-Sierra Building Trades and Construction Trades Council (Rep Unit 06) is for one year from the date of hire, however this may be extended to a longer term contingent upon discussions with the Sacramento-Sierra Building and Construction Trade Council. The limited-term period for the position in the Stationary Engineers, Local 39 (Rep Unit 03) is for two years from the date of hire. If the projects are anticipated to extend beyond the limited term period, DOU will negotiate with the respective unions to extend the limited-term period beyond one year for the Rep Unit 06 positions and two years for Rep Unit 03 position.

FUND	DEPTID	BUDGETED CLASSIFICATION	UNION (REP UNIT)	FTE	STAFF ASSIGNMENT
6011	140001161	Machinist	Sacramento-Sierra Building Trades (Rep Unit 06)	1.0	Z14006000 -Water Treatment Plant Rehabilitation
6011	14001361	Electrician	Sacramento-Sierra Building Trades (Rep Unit 06)	1.0	Z14006000 (Water Treatment Plant Rehabilitation)
6011	14001361	Electrician	Sacramento-Sierra Building Trades (Rep Unit 06)	1.0	Z14010053 (Automated Metering Infrastructure)
6011	14001361	Instrument Tech II	Stationary Engineers (Rep Unit 03)	1.0	Z14006000 (Water Treatment Plant Rehabilitation)

Adopted by the City of Sacramento City Council on February 25, 2014, by the following vote:

Ayes: Members Ashby, Cohn, Fong, Hansen, McCarty and Schenirer

Noes: None

Abstain: None

Absent: Members Pannell and Warren and Mayor Johnson

Attest:

Shirley A. Concolino Digitally signed by Shirley A. Concolino
 DN: cn=Shirley A. Concolino, o=City of Sacramento, ou=City Clerk, email=sconcolino@cityofsacramento.org, c=US
 Date: 2014.03.04 09:58:24 -08'00'

Shirley Concolino, City Clerk