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CITY OF SACRAMENTO

DEPARTMENT OF GENERAL SERVICES

OFFICE OF THE DIRECTOR

FACILITY MAINTENANCE DIVISION
FLEET MANAGEMENT DIVISION
RISK MANAGEMENT & INS. DIVISION
SUPPORT SERVICES DIVISION

February 11, 1985
GS:85015:FM:RP

Budget and Finance Committee
Sacramento, California

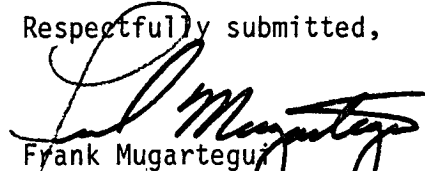
Honorable Members in Session:

**SUBJECT: DEPARTMENT OF GENERAL SERVICES
REQUEST FOR BUDGET INCREASE**

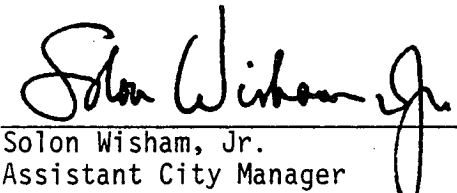
The attached report is being submitted to the Committee for review and consideration.

It is requested that the Committee recommend approval of the attached resolution to the City Council.

Respectfully submitted,


Frank Mugartegui
Director of General Services

RECOMMENDATION APPROVED:


Solon Wisham, Jr.
Assistant City Manager



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February 11, 1985
GS:85016:FM:RP

City Council
Sacramento, California

Honorable Members in Session:

**SUBJECT: DEPARTMENT OF GENERAL SERVICES
REQUEST FOR BUDGET INCREASE**

SUMMARY

This is to request an amendment of the FY 1984-85 Department of General Services' budget by an appropriation increase for various project expenditures that have been reimbursed by: 1) Sacramento Zoological Society, 2) SMUD, and 3) PG&E.

BACKGROUND

The City has received reimbursements totaling \$23,471.00 in the current fiscal year for the following items:

1. \$5,200 from the Zoological Society for expenses incurred by the Facility Management Division for setting up and hooking up utilities for an office trailer adjacent to the Zoo offices;
2. \$9,725.74 from SMUD (\$5,597.84) and PG&E (\$4,127.90) for implementation of energy audit recommendations and SMUD's relamping incentive program; and
3. \$8,545.30 refund from SMUD for overpayments dating back four years, discovered by the Sacramento City Energy Management System (SCEMS) which became operational in January 1983 to monitor energy consumption and costs.

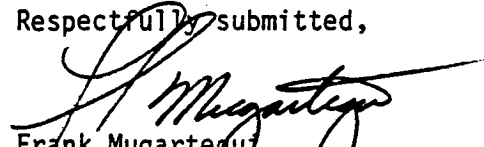
FINANCIAL IMPACT

Appropriation of \$23,471.00 from the Unappropriated General Fund Balance will have no significant impact since the reimbursements were not anticipated as revenue to the General Fund.

RECOMMENDATION

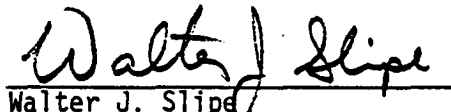
Based on the above, it is recommended that the City Council adopt the attached Resolution amending the FY 1984-85 Department of General Services' budget by an increased appropriation of \$23,471.00 to reimburse the Department for expenditures made.

Respectfully submitted,



Frank Mugartegui
Director of General Services

RECOMMENDATION APPROVED:



Walter J. Slipe
City Manager

March 5, 1985
All Districts

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING THE CITY BUDGET
FOR FY 1984-85 FOR THE FACILITY MANAGEMENT
DIVISION AND ENERGY CONSERVATION PROGRAM

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

1. That the Facility Management Division and Energy Conservation Program receive budget adjustments in the amount of the reimbursements received from the Sacramento Zoological Society, SMUD and PG&E for expenditures incurred on various projects.
2. The City budget for Fiscal Year 1984-85 is hereby amended by appropriating \$23,471.00 from the Unappropriated General Fund Balance to the activities indicated below for the purposes stated in Paragraph 1 above:

Facility Management Division	1-01-1936-0000-4241	\$ 5,200.00
Energy Conservation Program	CIP #84-1900-0001- 1-01-0000-4381-4820	\$18,271.00

3. The above appropriation increase will be supported by additional estimated revenues of \$23,471.00 received for the reimbursement of expenditures made from the Zoological Society, SMUD, and PG&E which have been deposited in the General Fund.

MAYOR

ATTEST:

CITY CLERK