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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

CITY HALL
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SACRAMENTO, CA
95814-2673

OFFICE OF THE DIRECTOR

June 18, 1991

916-449-5283

Budget and Finance Committee
Sacramento, California

ADMINISTRATION
916-449-8747

FAX 916-449-5573

Honorable Members in Session:

SUBJECT: **LAGUNA CREEK MAINTENANCE DISTRICT JN:2422 -- APPROPRIATION OF FUNDS --
\$231,650**

SUMMARY

It is requested that the Budget and Finance Committee recommend approval of the attached resolution to amend the proposed Revenue and Expenditure Budgets for 1991/92. If approved, these amendments will be included in the final budget to be adopted by Council. This funding will allow the Finance Department to pay maintenance costs associated with the Laguna Creek Maintenance District.

BACKGROUND

On April 16, 1991, City Council approved formation of the Laguna Creek Wetlands Maintenance District. The district will provide funding for environmental monitoring and maintenance activities associated with the Laguna Creek Wetlands Mitigation Program. The monitoring and maintenance work will be performed in accordance with Section 404 Permit (No. 9570) issued by the U.S. Army Corps of Engineers to the City of Sacramento in November of 1987.

The Laguna Creek Wetlands Maintenance Area is located between Sheldon Road, Bruceville Road, and Franklin Boulevard. This area includes the primary creek channel and adjacent wetlands, wetland preserves to the south of the floodway, and adjacent turf areas. The maintenance area also includes channel improvements and wetlands located west of Franklin Boulevard, which were constructed as part of the Laguna Creek Floodway project. The work is more particularly described in the specifications for Laguna Creek Wetlands Mitigation Program prepared by the consulting firm of Zentner and Zentner of San Francisco, California.

FINANCIAL DATA

To date, the cost of monitoring and maintenance for the Laguna Creek Wetlands Mitigation Program has been funded through the Laguna Creek Improvement Assessment District (AD 5497). Effective July 1, 1991, all monitoring and maintenance costs will be funded through the proposed maintenance district. The total cost for the 1991/92 fiscal year is projected at \$231,650.

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POLICY CONSIDERATIONS

Council review of funding appropriations is consistent with current City policy.


MBE/WBE EFFORTS

Not applicable as related to this item.

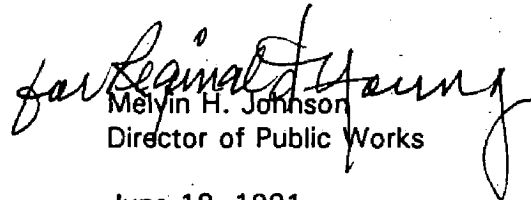
RECOMMENDATION

It is requested that the Budget and Finance Committee recommend approval of the appropriation of funds for the Laguna Creek Maintenance District and forward this report to the full City Council for adoption of the attached resolution, which establishes a new project, amends the proposed 1991/92 Revenue and Expenditure Budgets.

Respectfully submitted,


for Gary Alm
Supervising Engineer

Approved:


Melvin H. Johnson
Director of Public Works

Recommendation Approved:


Jack Crist
Deputy City Manager

Contact Person:
Ronald Wicky, Special Districts Analyst
449-8291

June 18, 1991
District 7

LAGUNA CREEK MAINTENANCE DISTRICT -- STATUS REPORT

- August 28, 1990 * City Council -- Resolution of Intention
- February 15, 1991 * Special District Policy Committee
- March 18, 1991 * Neighborhood Meeting
- March 26, 1991 * City Council Accepts Engineer's Report and Sets Date for Hearing
- March 1991 * Mail, Post, and Publish Notice of Hearing
- April 16, 1991 Hold Public Hearing
- * **COUNCIL TO CONSIDER ALL PROTESTS, ORDER FORMATION AND LEVY ASSESSMENTS**
- April 1991 * Record Assessment Diagram and Notice of Assessment with County Recorder
- * Liens Placed on Affected Properties
- June 18, 1991 * B&F Recommend Funding Appropriation
- June 25, 1991 * Council Approval of Funding Appropriation
- July 1, 1991 * File Diagram and Assessment with County Auditor
- October 1991 * Bill Property Owners

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AMENDING THE 1991/92 REVENUE BUDGET FOR THE LAGUNA CREEK MAINTENANCE DISTRICT AND APPROPRIATING FUNDS

1. The following 1991/92 proposed Revenue Budget is hereby increased by \$231,650 from revenue that is forthcoming from the payments received by property owners during the 1991/92 fiscal year as part of property tax collected.
2. The 1991/92 proposed budget is hereby amended by appropriating \$231,650 for the Laguna Creek Maintenance District. This appropriation will provide funding to pay for the contractors, City staff, and to pay all incidental expenses associated with said maintenance district. The appropriation detail is as follows:

a. Laguna Maintenance District Transfers Out:

226-110-1125-4375	\$ 17,320
226-310-3113-4375	41,000
226-310-316X-4374	156,190
226-450-45XX-4374	<u>17,140</u>
	\$231,650

b. Monitoring Program and Outside Maintenance Payment:

425-310-316X-4XXX	\$122,390
425-310-316X-4374	< 122,390 >

c. City Maintenance Reimbursements:

425-310-316X-4374	< \$ 23,800 >
425-710-7012-4999	23,800
101-450-45XX-4374	< 14,400 >
101-710-7012-4999	14,400

d. City Annual Billing Reimbursement:

101-110-1125-4375	< \$ 17,320 >
101-710-7012-4999	17,320

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____

e. City Administration Reimbursement:

425-310-316X-4374	< \$ 10,000 >
425-710-7012-4999	10,000
101-450-45XX-4374	< 2,740 >
101-710-7012-4999	2,740

f. Outside Engineering Contract:

101-310-3113-4258	\$ 41,000
101-310-3113-4375	< 41,000 >

3. The Director of Finance is hereby authorized and directed to expend the total sum of \$231,650 for costs incurred during the 1991/92 budget year for Laguna Creek Maintenance District.

MAYOR

ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____