

RESOLUTION NO. 2003-884

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF DEC 16 2003

RESOLUTION APPROVING AMENDMENT OF THE FY 2003-2004 OPERATING BUDGETS FOR THE CITY-COUNTY OFFICE OF METROPOLITAN WATER PLANNING AND THE CITY OF SACRAMENTO DEPARTMENT OF UTILITIES AND TRANSFER OF FUNDS

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

1. **The amendments to the FY 2003-2004 budgets for the City-County Office of Metropolitan Water Planning and the City of Sacramento, Department of Utilities as identified in the December 3, 2003 staff report are hereby approved.**

2. **The following budgets are amended as shown:**
 - a. **The FY 2003-2004 Revenue Budget for the City-County Office of Metropolitan Water Planning Fund for the WFSE is hereby amended as follows:**

Revenue Code	Current Amount	Increased By	Amended Amount
513-880-8810-3717	284,203	93,030	377,233
513-880-8810-3598	468,477	153,360	621,837
513-880-8810-3599	<u>163,766</u>	<u>53,610</u>	<u>217,376</u>
	\$916,446	\$300,000	\$1,216,446

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- b. The FY 2002-2003 Expenditure Budget for the City-County Office of Metropolitan Water Planning for the WFSE is hereby amended as follows (513-880-8810-__):

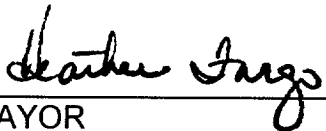
OBJECT CODE	AMOUNT
4101	\$340,000
4190	750
4201	500
4202	5,000
4203	2,000
4204	5,000
4206	1,200
4208	250
4209	2,600
4211	3,700
4213	15,000
4231	60,000
4233	6,000
4241	1,000
4251	10,000
4252	105,088
4254	42,000
4258	568,208
4261	4,000
4262	17,000
4263	1,000
4264	2,000
4270	600
4271	450
4272	1,500
4276	6,000
4288	5,000
4411	7,000
4435	1,000
4453	100
4462	<u>2,500</u>
TOTAL	\$1,216,446

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c. The FY 2002-2003 Expenditure Budget for the City of Sacramento Department of Utilities, Metropolitan Water Planning (3315) for the WFSE is hereby amended and funds transferred from the Water Fund Contingency Reserve (7012) as follows:

Funding Line	Current Budget	Increase/Decrease	Amended Amount
413-330-3315-4287	435,451	80,037	515,488
413-710-7012-4999	<u>6,737,474</u>	<u>-80,037</u>	<u>6,657,437</u>
	7,172,925	0	7,172,925


MAYOR

ATTEST:


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