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DEPARTMENT OF  
PUBLIC WORKS

WATER DIVISION

CITY OF SACRAMENTO  
CALIFORNIA

1391-35TH AVENUE  
SACRAMENTO, CA  
95822-2911

916-449-5271

September 1, 1987

CITY MANAGER'S OFFICE

RECEIVED

AUG 26 1987

City Council  
Sacramento, California

Honorable Members in Session:

SUBJECT: Defunding a portion of the Capital Improvement project  
"Water/Sewer Tap Computerization project" (ZB11)

SUMMARY

Attached is a report and resolution recommending that \$192,000.00 of Water funds be returned to Water fund contingency from the above subject project. This report has been reviewed and approved by the Budget and Finance Committee at their meeting of August 25, 1987.

BACKGROUND

A detailed report to the Budget and Finance Committee is attached.

FINANCIAL

The financial impacts of the attached Resolution's approval would be to return \$192,000 to the Water fund contingency.

APPROVED  
BY THE CITY COUNCIL

SEP 1 1987

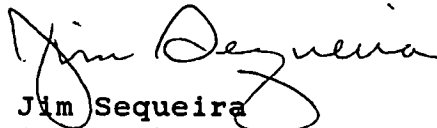
OFFICE OF THE  
CITY CLERK

City Council  
September 1, 1987  
Page 2

RECOMMENDATION

It is recommended that the City Council approve the attached Resolution and resulting transfer of funds.

Respectfully submitted,

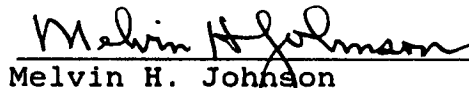


Jim Sequeira  
(Acting) Water Division Manager

Recommendation Approved:

  
Walter J. Slupe  
City Manager

Approved:

  
Melvin H. Johnson  
Director of Public Works

September 1, 1987  
ALL DISTRICTS

**RESOLUTION NO. 87-710**

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

Resolution No.

Resolution amending the Capital Improvement Budget by defunding \$192,000 of Water funds from Capital Improvement Project ZB11

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

The Capital Improvement Budget is hereby amended by Transferring \$192,000.00 from the Water/Sewer Tap Computerization project (4-13-500-ZB11-4820) to the Water Fund Contingency (4-13-710-7012-4999)

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
CITY CLERK

**APPROVED**  
BY THE CITY COUNCIL

SEP 1 1987

OFFICE OF THE  
CITY CLERK



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DEPARTMENT OF  
PUBLIC WORKS

CITY OF SACRAMENTO  
CALIFORNIA

1391-35TH AVENUE  
SACRAMENTO, CA  
95822-2911

WATER DIVISION

916-449-5271

August 25, 1987

Budget and Finance Committee  
Sacramento, California

Honorable Members in Session:

SUBJECT: DEFUNDING A PORTION OF THE CAPITAL IMPROVEMENT PROJECT  
"WATER/SEWER TAP COMPUTERIZATION PROJECT" (ZB11)

SUMMARY

This report recommends that \$192,000 of the currently approved Capital Improvement project, "Water/Sewer Tap Computerization" (ZB11), be defunded as, at this point in time, it is not cost effective to computerize water tap records.

BACKGROUND

The project was originally intended to automate detailed water distribution and sewer/drainage collection service records. The original concept envisioned that both sources of documents would be entered into the computer at the same time. As a consequence, the project was funded by the Water, Sewer, and Drainage funds. Upon later evaluation, it was determined that because of the physical differences in the type of records kept between water and sewer, that at this point in time it would not be cost effective to computerize water tap records. For this reason, the water portion of the original project should be defunded.

The Water Division, however, will continue to explore cost effective alternatives to upgrade the water records. If and when an acceptable method is found a new Capital Improvement project will be created and presented for Council approval.

FINANCIAL

The City Council approved \$400,000.00 in the 1986-1991 Capital Improvement Budget for the "Water/Sewer Tap Computerization"

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project. \$192,000 of this total was contributed from the Water fund (4-13), \$120,000 from the Drainage Bond funds (7-37), and \$88,000 from the Sewer fund (4-14). The full amount of the Water fund contribution will be returned to the Water Contingency Reserve fund (4-13-710-7010-4999) leaving a project funded balance of \$208,000.

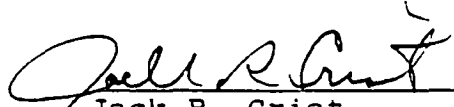
RECOMMENDATION

It is recommended that the attached Resolution be approved and forwarded to the City Council for adoption.

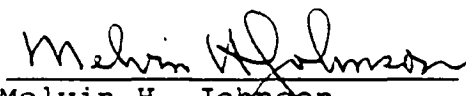
Respectfully submitted,

Jim Sequeira  
Acting Water Division Manager

Recommendation Approved:

  
\_\_\_\_\_  
Jack R. Crist  
Deputy City Manager

Approved:

  
\_\_\_\_\_  
Melvin H. Johnson  
Director of Public Works

August 25, 1987  
ALL DISTRICTS