



CITY OF SACRAMENTO

DEPARTMENT OF ENGINEERING
915 I STREET SACRAMENTO, CALIFORNIA 95814
CITY HALL ROOM 207 TELEPHONE (916) 449-5281

CITY MANAGER'S OFFICE
RECEIVED
MAR 4 1981

R. H. PARKER
CITY ENGINEER
J. F. VAROZZA
ASSISTANT CITY ENGINEER

March 4, 1981

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: Resolution Transferring \$350,000 from the Administrative Contingency to the City Engineer's Budget for Engineering and Architectural Services


SUMMARY:

Attached is a report and resolution to the Budget and Finance Committee authorizing the transfer of \$350,000 from the Administrative Contingency to the City Engineer's Budget for engineering and architectural services. The Budget and Finance Committee approved staff's recommendation on March 3, 1981.

RECOMMENDATION:

It is recommended that the City Council approve the transfer of \$350,000 from the Administrative Contingency to the City Engineer's Budget for engineering and architectural services by passage of the attached resolution.

Respectfully submitted,


R. H. PARKER
City Engineer

Recommendation Approved:


Walter J. Slupe, City Manager

APPROVED
BY THE CITY COUNCIL

MAR 10 1981

OFFICE OF THE
CITY CLERK

March 10, 1981

3



CITY OF SACRAMENTO

CITY MANAGER'S OFFICE
RECEIVED
FEB 25 1981

DEPARTMENT OF ENGINEERING
915 I STREET SACRAMENTO, CALIFORNIA 95814
CITY HALL ROOM 207 TELEPHONE (916) 449-5281

R. H. PARKER
CITY ENGINEER
J. F. VAROZZA
ASSISTANT CITY ENGINEER

February 24, 1981

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Resolution Authorizing the Transfer of Funds From the Administrative Contingency to the City Engineer's Budget for Engineering and Architectural Services

SUMMARY:

The City Engineer's Budget for fiscal year 1980/81 contains \$805,355 for consulting engineering and architectural fees. With the Council approval of February 3, 1981 for the Pocket Road Storm and Sanitary Sewer A/D #2 and subdivision projects, which are pending or anticipated, an additional \$350,000 is required for service fees.

BACKGROUND:

The consulting engineering and architectural line in the City Engineer's Budget is not related to the normal City's Capital Improvement Budget, which contains engineering or architectural allowances in each project. The expenditures in the engineering and architectural line are directly related to private assessment districts and subdivision activities throughout the City. The City collects money from either the subdivider in case of a cash subdivision, or from the assessment district in case of an assessment district and these funds become revenue to the City's General Fund. The City's expenditures for consulting engineering work for plan preparation are therefore offset by payments from the subdivider or from the assessment district.

As of January 30, 1981, expenditures and collections for engineering and architectural service fees are as follows:

Budgeted F.Y. 1980/81	\$540,500
Carry Over Encumbrances	264,855
Expended/Encumbered to Date	<u>(749,760)</u>
Balance	\$ 55,595
Fees Collected Through 2/23/81	972,983

February 23, 1981

Due to projects that are pending or anticipated and the approval of the Pocket Road Storm and Sanitary Sewer A/D #2 project, it is requested that a total of \$350,000 be allocated.

FINANCIAL:

As stated above, the City collects funds from the developer or the assessment district to pay for the engineering or subdivision; therefore, additional expenditures recommended in this report will be completely offset by additional revenue into the General Fund.

RECOMMENDATION:

It is recommended that the Budget and Finance Committee approve the transfer of \$350,000 from the Administrative Contingency Budget to the City Engineer's Budget and direct staff to forward the attached resolution to Council for adoption.

Respectfully submitted,



R. H. PARKER
City Engineer

Recommendation Approved:



Jack Crist, Finance Director

RESOLUTION No. 81-170

Adopted by The Sacramento City Council on date of

March 10, 1981

RESOLUTION AMENDING THE CITY BUDGET FOR
FY 1980/81 FOR ENGINEERING AND ARCHITECTURAL
SERVICES

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

1. That additional money is required to pay fees for projects that are pending or anticipated.
2. The City Budget for Fiscal Year 1980/81 is hereby amended by the transfer of \$350,000 from the Administrative Contingency to the City Engineer's Budget (1-01-2600-0000-4252) for Engineering and Architectural services for the purpose stated in Paragraph 1 above.
3. The above transfer is to be supported by revenues forthcoming from either the subdivider in case of a cash subdivision or from the assessment district in case of an assessment district subdivision. These revenues will be deposited in the General Fund.

MAYOR

ATTEST:

CITY CLERK

APPROVED
BY THE CITY COUNCIL

MAR 10 1981

OFFICE OF THE
CITY CLERK