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**DEPARTMENT OF
PUBLIC WORKS**

CITY OF SACRAMENTO
CALIFORNIA

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JOHN F. BOSS
SOLID WASTE
DIVISION MANAGER

SOLID WASTE DIVISION
May 21, 1987
SW:87096-JFB:PS:CLS

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: TRANSFER OF FUNDS FROM SOLID WASTE CONTINGENCY

SUMMARY

This report requests the City Council's Budget and Finance Committee's approval of the transfer of \$148,000 from the Solid Waste Fund Contingency Reserves for the purpose of starting construction and installation of the washrack at the 28th Street Yard.

BACKGROUND

The present washrack located at the 28th Street Yard is totally inadequate to maintain the various pieces of refuse collection and garden refuse equipment in a clean and health-safe condition. On several occasions, the County Health Department has cited the Solid Waste Division for violations related to the lack of cleanliness of the refuse packer vehicles.

The washrack has gone through several design updates over the past few years with the most current design including a bin cleaning facility along with the high pressure washrack. These design changes have continuously escalated the cost of the facility. Based on the bids received April 21, 1987, and design, inspection and contingency costs, \$148,000 will be needed for this project. Prior to receiving bids, the Solid Waste Division estimated the cost to be \$152,000. This amount was submitted in the 1987-1992 CIP process for funding in FY 1987-88.

FINANCIAL DATA

This project went out for bid; bids have been received for the construction and installation of the washrack. Due to the timing of the bids, it is requested that the CIP project be moved up in order to start on the project during the 1986-87 (current) fiscal year. This would require transferring \$148,000 from the Solid Waste Fund Contingency Reserves to the CIP Fund.

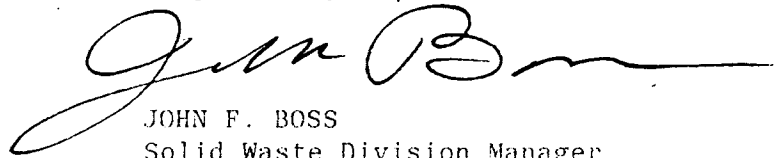
Budget and Finance Committee
Transfer of Funds
Washrack Construction

Staff is concerned about delays which may result in an increased cost to the project if rebidding becomes necessary and the inability to meet County Health Department standards.

RECOMMENDATION


It is recommended that the Budget and Finance Committee recommend to the City Council the approval of the transfer of \$148,000 from the Solid Waste Fund Contingency Reserves to the CIP Fund as specified in the attached Resolution (Exhibit A).

Respectfully submitted,




JOHN F. BOSS
Solid Waste Division Manager

Recommendation Approved:



JACK R. CRIST
Deputy City Manager

Approved:



MELVIN H. JOHNSON
Director of Public Works

May 21, 1987

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION AMENDING THE CITY BUDGET FOR FY 86-87
FOR THE WASHRACK CONSTRUCTION BY \$148,000.

DUE TO THE NECESSITY TO CONSTRUCT A HIGH PRESSURE WASHRACK
AT THE 28TH STREET YARD, \$148,000 CAN BE TRANSFERRED FROM
THE SOLID WASTE CONTINGENCY RESERVES FUND TO THE SOLID
WASTE CIP FUND

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

1. The City budget for Fiscal Year 1986-87 is hereby amended by transferring \$148,000 from the Solid Waste Contingency Reserves Fund 415-710-7012-4999 to the Washrack Project (4-15-500-YA56-4820).
2. The proposed Washrack Upgrade project be deleted from the 1987-92 CIP Program priorities as approved by City Council on April 7, 1987.

MAYOR

ATTEST:

CITY CLERK