

CITY OF SACRAMENTO

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CITY MANAGER'S OFFICE
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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 27, 1980

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: Resolution Authorizing Transfer of Funds 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 \$400,000 of Administrative Contingency funds to the City Engineer's budget for Engineering and Architectural Services. The Budget and Finance Committee approved the staff recommendation as follows:

AYES = 3

NOES = 0

RECOMMENDATION:

It is recommended that the City Council, by passage of the attached resolution, approve the transfer of \$400,000 from the Administrative Contingency to the City Engineer's budget for Engineering and Architectural Services.

Respectfully submitted,

R. H. PARKER
City Engineer

Recommendation Approved:

Walter J. Slips
Walter J. Slips, City Manager

APPROVED
BY THE CITY COUNCIL

MAR 4 1980

OFFICE OF THE
CITY CLERK

March 4, 1980



CITY OF SACRAMENTO

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DEPARTMENT OF ENGINEERING
415 I STREET
CITY HALL ROOM 207
SACRAMENTO, CALIFORNIA 95814
TELEPHONE (916) 449-5261

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

February 14, 1980

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Resolution Authorizing 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 F.Y. 1979/80 contained \$429,000 for consulting engineering and architectural fees. An additional \$300,000 was added December 4, 1979, for a total of \$729,000. The subdivision activity has continued at a record rate, and an additional \$400,000 is required to pay fees for projects which are pending or anticipated. It is therefore recommended that staff be instructed to forward to the full City Council for adoption the attached resolution transferring \$400,000 for this item.

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 the 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 subdivision 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 31, 1980, expenditures and collections for engineering and architectural service fees are as follows:

Budgeted	\$ 429,000
Amended 12/4/79	300,000
	<hr/>
	729,000
Expended or Encumbered	758,233
	<hr/>
Balance	(\$ 29,233)
Fees Collected	\$1,513,081

Due to projects which are pending and the anticipated heavy subdivision activity, it is requested that a total of \$400,000 be allocated.

FINANCIAL DATA

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

RECOMMENDATION

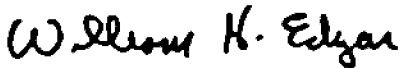
It is recommended that the Budget and Finance Committee forward to the full City Council for approval, the attached resolution authorizing the transfer of \$400,000 from the Administrative Contingency Budget to the City Engineer's budget.

Respectfully submitted,



R. H. PARKER
City Engineer

Recommendation Approved:



William H. Edgar, Assistant City Manager

RHP/MHJ/lc

RESOLUTION No. 80-130

Adopted by The Sacramento City Council on date of

March 4, 1980

RESOLUTION AMENDING THE CITY BUDGET FOR
FY 1979/80 FOR THE CITY ENGINEER'S BUDGET
FOR ENGINEERING AND ARCHITECTURAL SERVICES

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

1. That the subdivision activity has continued at a record rate, and additional monies are required to pay fees for projects which are pending or anticipated.
2. The City Budget for Fiscal Year 1979/80 is hereby amended by the transfer of \$400,000 from the 1979/80 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 4 1980

OFFICE OF THE
CITY CLERK