

RESOLUTION NO. 2011-311

Adopted by the Sacramento City Council

May 31, 2011

AUTHORIZING INTERFUND REIMBURSEMENTS BETWEEN THE SOLID WASTE FUND (FUND 6007), THE GENERAL FUND (FUND 1001), AND THE WATER FUND (FUND 6005) IN THE AMOUNT OF \$184,229 FOR COSTS RELATED TO THE PROVISION OF 311 SERVICES AND THE OFFSITE WATER MAIN EXTENSION FOR THE SACRAMENTO ZOO (ZL36)

BACKGROUND

- A. The Department of Utilities completed the Sacramento Zoo Offsite Water Main Extension Project (ZL36) on October 17, 2006. Approximately 540 feet of 12-inch water main was constructed for the Sacramento Zoo's new veterinary hospital. The cost of this project including lost interest, totals \$184,229 (\$161,140 for the project and \$23,089 in interest at the City's "Pool A" rate), and should be reimbursed to the Water Fund, consistent with Proposition 218's requirements pertaining to the use of rate revenues.
- B. In addition, due to budgetary constraints in FY2009/10 and FY2010/11 the Department of Utilities negotiated a temporary reduced contribution from the Solid Waste Fund to the General Fund for the Solid Waste Fund's fair share of costs related to the City's 311 operations. At this time, there are now sufficient resources in the Solid Waste Fund to repay the deferred fair share costs of 311 services to the General Fund. The transfer from the Solid Waste Fund to reimburse the General Fund for these costs will provide the resources necessary to reimburse the Water Fund for the Zoo water main project expenses and interest.
- C. The above mentioned reimbursements will be accomplished through inter-fund reimbursements from the Solid Waste Fund to the General Fund and from the General Fund to the Water Fund.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1. The Finance Director is authorized to transfer \$184,229 from the Solid Waste Fund (Fund 6007) to the General Fund (Fund 1001) for the reimbursement of Sacramento 311 services for FY2009/10 and FY2010/11; and
- Section 2. The Finance Director is authorized to transfer \$184,229 from the General Fund (Fund 1001) to the Water Fund (Fund 6005) for the reimbursement of Department of Utilities cost plus interest related to the Sacramento Zoo Offsite Water Main Extension project. Adopted by the City of Sacramento City Council on May 24, 2011 by the following vote:

Adopted by the City of Sacramento City Council on May 31, 2011 by the following vote:

Ayes: Councilmembers Ashby, Cohn, D Fong, R Fong, McCarty, Pannell, Schenirer, Sheedy, and Mayor Johnson.

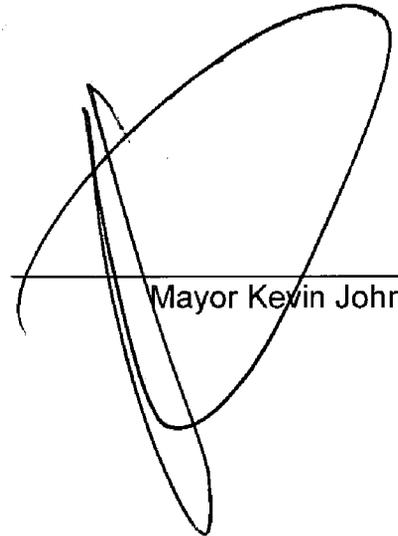
Noes: None.

Abstain: None.

Absent: None.

Attest:


Shirley Concolino, City Clerk



Mayor Kevin Johnson