

RESOLUTION NO. 2013-0069

Adopted by the Sacramento City Council

March 5, 2013

APPROVING FY2012/13 ADJUSTMENTS TO THE UTILITIES CAPITAL IMPROVEMENT PROGRAM AND MULTI YEAR OPERATIONAL PROJECT BUDGETS

BACKGROUND

- A. As part of the ongoing management of the Department of Utilities' Capital Improvement Program (CIP) and Multiyear Operational Projects (MYOP), a periodic review and reallocation of the available financial resources is performed to continue providing capital and operational improvements in a timely and efficient manner. This process results in recommended budget adjustments on a project-by-project basis to ensure that progress continues on priority projects.
- B. To ensure that financial resources are allocated based on the priority and necessity of the projects, new projects are created and/or existing projects are cancelled as needed.
- C. A technical adjustment reallocating existing resources within the Water, Wastewater, and Storm Drainage operational budgets to Multiyear Operating Projects is needed for enhanced management of operational projects.

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

- Section 1. The Utilities FY2012/13 CIP is amended to establish a new project:
 - o Z14130800 Fairbairn Water Treatment Plant Intake 5KV Feeded Rehab.
This project will be funded by the Water Base Reserve (Z14000700) in the amount of \$200,000.
- Section 2. Due to new project alternatives and a new assessment of the projects, the Utilities FY2012/13 CIP is amended to cancel the following projects:
 - o X14110200 Sewer Service Lining
 - o W14120200 Firehouse Channel Improvements
 - o Z14009100 Lower American River Study Program

Section 3. The City Manager or City Manager's designee is authorized to adjust appropriations in the Water Fund (6005) CIP projects as shown below:

Project	Description	Fund		Budget Adjustment
Z14009100	LOWER AMER RVR STUDY PRGM	6005	Water Fund	(\$230,000.00)
Z14003400	ASSET MANAGEMENT WATER 3350	6005	Water Fund	\$100,000.00
Z14110100	WELL REHAB PROGRAM	6005	Water Fund	\$200,000.00
Z14111100	DOU FACILITY ROOF REHAB	6005	Water Fund	\$623,000.00
Z14130100	FLORIN RES BACK UP ENGINE	6005	Water Fund	\$50,000.00
Z14007900	WATER FACILITIES SECURITY	6005	Water Fund	\$100,000.00
Z14006100	PIPE COND ASESSMENT	6005	Water Fund	(\$100,000.00)
Z14000700	BASE CIP RESERVE - WATER	6005	Water Fund	(\$743,000.00)
Total Net	Fund 6005			\$0.00

Section 4. The City Manager or City Manager's designee is authorized to adjust appropriations in the Water Development Fund (6001) CIP projects as shown below:

Project	Description	Fund		Budget Adjustment
Z14000500	WATER SUPPLY MASTER PLAN 3110	6001	Water Dev. Fees	\$100,000.00
Z14004200	T MN CA AMRCA ROSEMONT-WATER	6001	Water Dev. Fees	(\$100,000.00)
Total Net	Fund 6001			\$0.00

Section 5. The City Manager or City Manager's designee is authorized to adjust appropriations in the Wastewater Fund (6006) CIP projects as shown below:

Project	Description	Fund		Budget Adjustment
X14010000	WASTWATER CSS CAPITAL RESERVE	6006	WasteWater	(\$200,000.00)
X14000500	BASE CIP RESERVE - SEWER	6006	WasteWater	\$200,000.00
X14130500	WASTEWATER COND ASST PROG	6006	WasteWater	\$43,436.00
X14010000	WASTWATER CSS CAPITAL RESERVE	6006	WasteWater	(\$43,436.00)
X14110200	SEWER SERVICE LINING	6006	WasteWater	(\$49,133.00)
X14110700	PIPE BURSTING SEWER MAINS 2011	6006	WasteWater	\$80,000.00
X14003900	SUMP 85 INFLUENT REHAB	6006	WasteWater	\$72,000.00
X14120600	LAMPASAS AVE SEWER REP & REHAB	6006	WasteWater	\$85,000.00
X14000500	BASE CIP RESERVE - SEWER	6006	WasteWater	(\$187,867.00)
Total Net	Fund 6006			\$0.00

Section 6. The City Manager or City Manager's designee is authorized to adjust appropriations in the Storm Drainage Fund (6011) CIP projects as shown below:

Project	Description	Fund		Budget Adjustment
W14120200	FIREHOUSE CHANNEL IMPROVEMENTS	6011	Drainage	(\$100,000.00)
W14000200	BASE CIP RESERVE- DRAINAGE	6011	Drainage	\$100,000.00
Total Net	Fund 6011			\$0.00

- Section 7. In order to appropriate funding identified in the operational budget for specific projects, the following MYOPs will receive budget transfers:
- o I14010500 Water Meter Replacement Program
 - o I14120400 Water Conservation Rebates
 - o I06013143 Fleet Utilities Storm Drain

The City Manager or City Manager's designee is authorized to adjust appropriations in the following MYOPs and operational budgets:

Project	Description	Fund		Budget Adjustment
I14010500	Water Meter Replacement Program	6005	Water	307,020
I14120400	Water Conservation Rebates	6005	Water	211,140
NA	DOU FUND LEVEL PROGRAMS(14001041-890040)	6005	Water	(518,160)
Total Net	Fund 6005			\$0.00

Project	Description	Fund		Budget Adjustment
I06013143	Fleet Utilities Storm Drain	6011	Drainage	100,000
NA	DOU FUND LEVEL PROGRAMS(14001041-890040)	6011	Drainage	(100,000)
Total Net	Fund 6011			\$0.00

Adopted by the City of Sacramento City Council on March 5, 2013 by the following vote:

Ayes: Councilmembers Ashby, D Fong, Hansen, McCarty, Pannell, Warren, and Mayor Johnson.

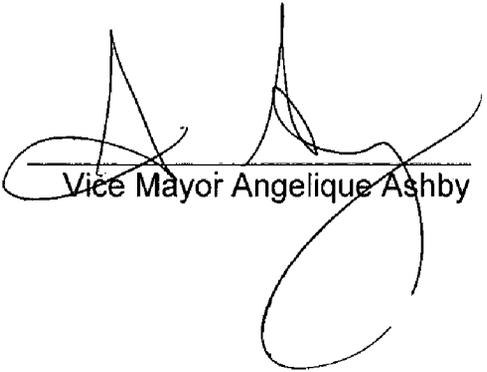
Noes: None.

Abstain: None.

Absent: Members Cohn and Schenirer

Attest:


Shirley Concolino
Shirley Concolino, City Clerk


Vice Mayor Angelique Ashby