

## CITY COUNCIL

For City Clerk's Use:

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APPROVED

☐

DENIED

Reso No. \_\_\_\_\_

File No. \_\_\_\_\_

Ord No. \_\_\_\_\_

Agenda Item No.: 4

Date: January 5, 2011

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Lori Vereker, Director of Utilities

**SUBJECT:** BUDGET ADJUSTMENT REQUEST FOR WATER DISTRIBUTION STAFF MOVE  
FROM PUBLIC WORKS YARD

RECOMMENDATION:

Approval

FISCAL ANALYSIS:

The Budget Adjustment will reduce the Water Treatment Plant Major Maintenance project by \$75,000 and the Miscellaneous Main Replacement project by \$75,000 and create a new project with a budget of \$150,000. Monies will be used for site design and permitting.

PREVIOUS ACTION

None.

BACKGROUND:

Council has directed Utilities to relocate from their current site at the Public Works Yard, 475 N Spruce St., to make room for future development. The Utilities Department has selected a site near the Water Treatment Plant at 3440 E Valley Parkway. Site was selected after consideration of several sites.

Respectfully submitted,



Lori Vereker  
Director of Utilities



**CITY OF ESCONDIDO**  
**BUDGET ADJUSTMENT REQUEST**

Date of Request: 12/2/2010

Department: Utilities

Division: Water

Project/Budget Manager: Lori Rountree 6245  
Name Extension

Council Date (if applicable): 1/5/2011  
(attach copy of staff report)

For Finance Use Only	
Log #	_____
Fiscal Year	_____
_____	Budget Balances
_____	General Fund Accts
_____	Revenue
_____	Interfund Transfers
_____	Fund Balance

Project/Account Description	Account Number	Amount of Increase	Amount of Decrease
Distribution Staff Move	556-NEW	150,000	
WTP Major Maint Project	556-700239		75,000
Miscellaneous Main Repl	556-700329		75,000

Explanation of Request:

To provide funding for Water distribution staff move from Public Works Yard.

**APPROVALS**

[Signature] 12/2/10  
Department Head Date

[Signature] 12/16/10  
Finance Date

\_\_\_\_\_  
City Manager Date

\_\_\_\_\_  
City Clerk Date

Distribution (after approval):

Original: Finance