



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Approval of Funding Engineering/Mokelumne River Bank Project

MEETING DATE: December 15, 1993

PREPARED BY: Parks and Recreation Director *R*

RECOMMENDED ACTION: Authorize expenditure of funds necessary to execute an engineering contract for the Mokelumne River project.

BACKGROUND INFORMATION: At the October 20, 1993 Council meeting, Council authorized the City Manager to negotiate a contract with Lampe Engineering and Eco Plan Landscape Architects. These firms have reviewed the project and given us a time line for the completion of the work. The funding for this work was to have come from Wildlife Conservation Fund monies. However, the processing of this grant requires approval from the Director of Fish and Game. The Council resolution and necessary environmental clearance have been submitted along with the necessary project descriptions.

Because of the delay with the Department of Fish and Game, we may have to effect a temporary repair until we can expend the grant monies. I will need the necessary engineering permits so that I can move ahead regardless of further delay in obtaining grant funds. The temporary repair that may be necessary would involve extensive use of sand bags. We would then complete the permanent repair once we receive grant money. If we never receive the grant money, the temporary repair could be done in such a way as to serve until other funds become available

However, we still have not received approval of the grant for the following reason: the Director of Fish and Game is required to approve this project. The Department of Fish and Game has submitted approval by the Regional Director. I have met with W.C.B. representatives who will negotiate directly with the Director of the Department of Fish and Game for final approval. It is my recommendation that Council move to fund the engineering and architectural portion from the Lodi Lake fund. As a portion of this work, the necessary permits will be obtained. This means we can move ahead with at least some kind of repair.

FUNDING: \$9,500.00 from the Lodi Lake Fund

Ron Williamson

Ron Williamson, Parks and Recreation Director

Prepared by Scott Essin, Parks Superintendent

APPROVED: *Thomas A. Peterson*

THOMAS A. PETERSON
City Manager



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CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: Finance Director

DATE: December 15, 1993

FROM: City Clerk

PROJECT NUMBER:

Request is made for funds to accomplish the following project which was not included in the current budget:

Description of Project Estimated Cost

Approval of funding Engineering/Mokelumne River Bank Project:

\$9,500.00 from the Lodi Lake Fund

Approved by the City Council - December 15, 1993

(If you need more space, use additional sheet and attach to this form)

FUND OR ACCOUNT TO BE CHARGED

Current Budget \$ _____ Prior Year Reserve \$ _____

Contingent Fund \$ _____ General Fund Surplus \$ _____

Capital Outlay Reserve \$ _____ Gas Tax Fund \$ _____

Utility Outlay Reserve \$ _____ Other (Election) \$ _____

Hotel/Motel Tax Reserve - \$ _____

General Fund Operating Reserve \$ _____

Dixon Flynn,
Finance Director


Jennifer M. Perrin
City Clerk

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department