City Council
Jose Esteves, Mayor
Armando Gomez, Jr., Vice Mayor
Bob Livengood, Councilmember
Althea Polanski, Councilmember
Debbie Giordano, Councilmember

CITY OF MILPITAS

MILPITAS CITY COUNCIL MEETING

FEBRUARY 1, 2005
7:00 p.m.
Council Chambers
455 E. Calaveras Boulevard

SUPPLEMENTAL AGENDA

***9A. Approve Appropriation For Water Pollution Control Plant Reliability Project (Staff Contact: D. Wong, 586-3345)**

Background: This is a request for an additional fund appropriation. Agencies tributary to the San Jose/Santa Clara Water Pollution Control Plant pay proportional shares of capital programs per master contract agreements. A key capital improvement for increased capacity during wet weather (Reliability Project) requires additional funding above that originally budgeted due to escalations in project material costs since the project was originally identified. Since the project is key to protect against potential plant overflows, there is a need to proceed. An additional $730,000 is required for Milpitas's share of the project. A budget appropriation form for $730,000 has been prepared and will be provided to Council separately. Adequate funds are available from the City's Treatment Plant Construction Fund for the appropriation.

Recommendation: Approve the budget appropriation in the amount of $730,000 for Milpitas's share of the additional costs for the Water Pollution Control Plant Reliability Project.

Printed and Posted January 28, 2005

Gail Blalock, City Clerk

Budget # _____
Refer # _____

City of Milpitas, California

BUDGET CHANGE FORM

Type of Change	From		To	
	Account	Amount	Account	Amount
Check one: ☒ Budget Appropriation ☐ Budget Transfer	452-2970	$730,000	452-9104428	$730,000

Explain the reason for the budget change:

Agencies tributary to the San Jose/Santa Clara Water Pollution Control Plant pay proportional shares of capital programs per master contract agreements. A key capital improvement for increased capacity during wet weather (Reliability Project) requires additional funding above that originally budgeted due to escalations in project material costs since the project was originally identified. Since the project is critical to protect against potential plant overflows, there is a need to proceed. An additional $730,000 is required for Milpitas's share of the project. Adequate funds are available from the City's Treatment Plant Construction Fund for the appropriation.

Approve a budget appropriation of $730,000 from the Treatment Plant Construction Fund for Milpitas's share of the project due to escalations in project material costs.

☒ **Check if City Council Approval required.** **Meeting Date**: February 1, 2005

Itemization of funds, if needed:	Amount

Requested by:	Division Head:	Date:
	Department Head:	Date: 1/23/05
Reviewed by:	Finance Director:	Date: 1/27/05
Approved by:	City Manager:	Date: 1/27/05

Date approved by City Council, if required: Confirmed by:

FI/24786/V

Form 30-222 (Rev. 1/92)