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CITY OF OXNARD
PUBLIC WORKS
DEPARTMENT

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CITY MANAGERS OFFICE

MEMORANDUM

JUN 29 12 33 AM '77
June 27, 1977

To: City Manager
VIA: Public Works Director/City Engineer *W. L. Luther* 6:28 P.M.
From: Utilities Superintendent

SUBJECT: Budget Appropriation Request for Supervisory Control System (981-403)

It is requested that \$1,830.00 be transferred from retained earnings to the supervisory control system account to cover engineering cost overruns.

The overage was caused by problems with the interfacing of the new system with the old one.

R A flow-control problem developed which had to be corrected by the engineers that was not foreseen in the original contract.

It is felt that the charge of \$1,830.00 is reasonable, and the work accomplished under the contract will be beneficial to the City.

Charles R. Luther

Charles R. Luther
Utilities Superintendent

CRL:bsn

Attachment

CITY OF OXNARD

REQUEST FOR SPECIAL BUDGET APPROPRIATION

To the City Manager:

July 12, 1977

Request is hereby made for an appropriation of total - - - - - \$ 1,850.00

to account See Below

from account See Below

Reason for appropriation:

<u>FUND TITLE</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT NAME</u>	<u>TO</u>	<u>FROM</u>
Wastewater Fund	84-46200-99	Unappropriated Reserve (Wastewater Admin. & General)		\$1,850.00
Wastewater Fund	84-46050-98	V.R.C.S.D. (Tr. Plant Oper. Cap. Outlay)	\$1,850.00	

JUSTIFICATION

To provide funds to purchase a State required flow meter and charts.

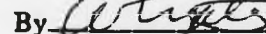
See attached memo dated July 13, 1977.


Department Head

Director of Finance recommendation of source of appropriation:

REQUIRES COUNCIL APPROVAL

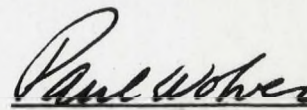
Asst. DIRECTOR OF FINANCE

By 

Action of City Manager

Remarks:

Approved ☒Rejected ☐


City Manager

Disposition

Minute Register No. _____

Transferred by Journal Voucher _____

See reversed side of original for procedure.

AGENDA ITEM NO. D-7