

Staff Summary Report



Council Meeting Date: 11/20/2008

Agenda Item Number: _____

SUBJECT: Request approval of the use of available funds in the Rio Salado Capital Projects Fund to pay for the bypass pumping of nuisance water from upstream of Tempe Town Lake.

DOCUMENT NAME: 20081120fsjh01 **RIO SALADO MASTER PLAN (0112-07-03)**

SUPPORTING DOCS: No

COMMENTS: Total amount not to exceed \$250,000.

PREPARED BY: Jerry Hart, Financial Services Manager, (480) 350-8505

REVIEWED BY: N/A

LEGAL REVIEW BY: N/A

FISCAL NOTE: Funding is available in the Rio Salado Capital Project fund balance to cover the cost of the bypass pumping.

RECOMMENDATION: Approve the use of the Rio Salado Capital Project fund balance.

ADDITIONAL INFO: At the October 16th council meeting, the Council approved an increase in the contract amount with Water Movers, Inc. for the rental of pumps and supply of fuel to bypass pump nuisance water from upstream of Tempe Town Lake. The fiscal note should have indicated that the source of funding was the Rio Salado Capital Project fund balance. Unfortunately, this change was not reflected on the agenda item that the Council approved at that meeting.