



Legislation Details (With Text)

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Title: ***RESOLUTION - Adopting the 54th Amendment to the Annual Appropriation Resolution No. 2023-185 to appropriate \$1,199,100 for operating programs and previously approved capital improvement projects in the Public Works Department (citywide) (Requires 5 Affirmative Votes) (Subject to Mayor's Veto).

Sponsors: Public Works Department

Indexes:

Code sections:

Attachments: 1. 24-625 Capital Projects Project Type Summary, 2. 24-625 Capital Projects Detail List, 3. 24-625 54th Amendment to the Annual Appropriation Resolution No. 2023-185

Date	Ver.	Action By	Action	Result
5/23/2024	1	City Council	ADOPTED	Pass

REPORT TO THE CITY COUNCIL

FROM: SCOTT L. MOZIER, PE, Director
Public Works Department

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Public Works Department, Administration Division

SUBJECT

***RESOLUTION - Adopting the 54th Amendment to the Annual Appropriation Resolution No. 2023-185 to appropriate \$1,199,100 for operating programs and previously approved capital improvement projects in the Public Works Department (citywide) (Requires 5 Affirmative Votes) (Subject to Mayor's Veto).

RECOMMENDATION

Staff recommends that the City Council adopt the 54th Amendment to the Annual Appropriation Resolution No. 2023-185 to appropriate \$1,199,100 for operating programs and previously approved capital improvement projects in the Public Works Department.

EXECUTIVE SUMMARY

Staff recommends the Council adopt a resolution approving the rebudget of various funds from the previous fiscal year for operating programs and previously approved capital projects so that the appropriations in FY 2024 are sufficient to cover anticipated expenditures. The recommended

resolution will appropriate \$1,199,100 in funding to the current fiscal budget year. The funding proposed to be rebudgeted in FY 2024 includes Proposition 111 Special Gas Tax funds for Traffic Signal & Streetlight Maintenance, reimbursements back to developers for remaining balances in the right-of-way acquisition funds, and Community Facilities District No. 12 revenues for maintenance in the Copper River development area.

BACKGROUND

Annually, the Department reviews its operating programs and capital project appropriations and recommends adjustments to complete anticipated construction during the year. This review ensures that adequate appropriations are in place to complete the programs and projects given the most recent information.

Based on a review of operating and capital improvement project budgets, a number of budgets require adjustment to meet the planned expenditures for the fiscal year. Some highlights of the rebudget are:

- The Operating Budget will be increased by \$400,000 in order to utilize the carryover revenue from FY 2023 activities in FY 2024 to deliver service to the community. The carryover is identified for the acquisition of streetlight poles and inventory for the Traffic Signal and Streetlight (TSSL) Maintenance Division.
- Appropriations for Street and Bridge Projects are proposed to be adjusted by \$44,400. The adjustment represents carryover for the FY21 Neighborhood Street Improvement Project.
- Appropriations for Miscellaneous projects are proposed to be increased by \$754,000. This increase is to allow for developer reimbursements for Tract 5538, Tract 6240 and Community Facilities District 12 Copper River Maintenance District.

The recommended Resolution would amend the appropriations within the identified operating programs and capital projects to allow for the completion of work this fiscal year. To meet the projected funding requirements, \$1,119,100 in funding must be appropriated. The proposed adjustments are summarized in the table attached. Detailed adjustments are in the Amendment to the Annual Appropriation Resolution attached.

ENVIRONMENTAL FINDINGS

By the definition provided in the California Environmental Quality Act Guidelines Section 15378 this item does not qualify as a project as defined by the California Environmental Quality Act.

LOCAL PREFERENCE

Local preference does not apply to the projects included in this report as this is a rebudget item only. Local preference (if applicable) will be considered at the time of contract award.

FISCAL IMPACT

There is no new net fiscal impact to the General Fund. All proposed costs will be paid for from new and existing revenue sources. See attached Resolution for specific funds and associated costs.

Attachment(s):

Capital Projects Project Type Summary

Capital Projects Detail List

54th Amendment to the Annual Appropriation Resolution No. 2023-185