



# City of Sacramento City Council

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915 I Street, Sacramento, CA, 95814  
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**Meeting Date:** 12/11/2012

**Report Type:** Consent

**Title:** Transfer of Funds, and Measure A Maintenance Programming

**Report ID:** 2012-00960

**Location:** Citywide

**Recommendation:** Pass a Resolution 1) amending the FY12/13 Capital Improvement Program (CIP) by amending the funding source of several transportation program budgets; and 2) amending the FY12/13 Department of Public Works Transportation Division Operating Budget Interfund Reimbursement Accounts by replacing Gas Tax with Measure A Maintenance funds.

**Contact:** Lucinda Willcox, Program Manager, (916) 808-5052; Nicholas Theocharides, Engineering Services Manager, (916) 808-5065, Department of Public Works

**Presenter:** None

**Department:** Public Works Department

**Division:** Engineering Services Admin

**Dept ID:** 15001111

## **Attachments:**

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- 1- Description/Analysis
- 2 - Background Information
- 3 - Resolution

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### **City Attorney Review**

Approved as to Form  
Gerald Hicks  
12/3/2012 8:50:46 AM

### **City Treasurer Review**

Reviewed for Impact on Cash and Debt  
Russell Fehr  
11/26/2012 10:14:54 AM

### **Approvals/Acknowledgements**

Department Director or Designee: Jerry Way - 11/29/2012 11:35:44 AM



## Description/Analysis

**Issue:** Measure A Maintenance funds were allocated by the Sacramento Transportation Authority. The Sacramento Transportation Authority recommends that Measure A Maintenance expenditures are maximized by the end of this fiscal year.

Staff is recommending that the FY12/13 Capital Improvement Program be amended to change the funding sources of several project budgets, and that the FY12/13 Department of Public Works Transportation Division Operating Budget Interfund Reimbursement Accounts be amended to replace Gas Tax with Measure A Maintenance. These transfers swap eligible transportation funds and are necessary to ensure compliance with expenditure requirements.

**Policy Considerations:** The adjustment to the FY12/13 Department of Public Works Transportation Division Operating Budget is necessary to maximize the Measure A Maintenance expenditures. The adjustments to the FY12/13 Capital Improvement Program are necessary to maximize the expenditures of Measure A Maintenance.

### Environmental Considerations:

**California Environmental Quality Act (CEQA):** The subject of this report does not involve a project that requires compliance with CEQA, inasmuch as it does involve an activity that may cause a direct or indirect change in the environmental (Public Resources Code Section 21065).

**Sustainability Considerations:** Not applicable

**Other:** None.

**Commission/Committee Action:** None.

**Rationale for Recommendation:** The adjustment to the FY12/13 Department of Public Works Transportation Division Operating Budget is necessary to maximize the Measure A Maintenance expenditures. The adjustments to the FY12/13 Capital Improvement Program are necessary to maximize the expenditures of Measure A Maintenance.

**Financial Considerations:** Staff recommends that the FY12/13 Department of Public Works Transportation Division Operating Budget Interfund Reimbursement Accounts be amended to replace Gas Tax in the amount of \$963,131 with Measure A Maintenance in the amount of \$963,131. The transfer swaps eligible transportation funds and is necessary to maximize the expenditures of Measure A Maintenance.

To complete the Interfund Reimbursement Account replacement, staff recommends funds in the following four projects be replaced with Gas Tax.

R15072100 Hollow Sidewalk Monitoring	\$ 210,774
R15072900 Landscape Frontage Maintenance	\$ 13,639
T15115700 Howe Ave Bridge Maintenance	\$ 645,371
T15135300 H Street Bridge Rehabilitation- Construction	<u>\$ 93,347</u>
	\$ 963,131

There are no General Funds planned or allocated.

**Emerging Small Business Development (ESBD):** Not applicable as no goods or services are being purchased.



**Background:**

Measure A Maintenance funds were allocated by the Sacramento Transportation Authority. The Sacramento Transportation Authority recommends that Measure A Maintenance expenditures are maximized by the end of this fiscal year.

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	\$ 963,131

## RESOLUTION NO.

Adopted by the Sacramento City Council

### TRANSFER OF FUNDS, AND MEASURE A MAINTENANCE PROGRAMMING

#### BACKGROUND

- A. The Measure A Maintenance funds were allocated by the Sacramento Transportation Authority. The Sacramento Transportation Authority recommends that Measure A Maintenance expenditures are maximized by the end of this fiscal year.
- B. Staff is recommending that the FY12/13 Capital Improvement Program be amended to change the funding sources of several project budgets, and that the FY12/13 Department of Public Works Transportation Operating Budget Interfund Reimbursement Accounts be amended to replace Gas Tax with Measure A Maintenance. These transfers swap eligible transportation funds and are necessary to ensure compliance with expenditure requirements.

#### **BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:**

- Section 1. The FY12/13 Department of Public Works Transportation Division Operating Budget Interfund Reimbursement Accounts are amended by replacing Gas Tax in the amount of \$963,131 with Measure A Maintenance in the amount of \$963,131.
- Section 2. The FY12/13 Capital Improvement Program budget is amended by amending the funding source of the Hollow Sidewalk Monitoring (R15072100), the Landscape Frontage Maintenance (R15072900), the Howe Ave Bridge Maintenance (T15115700) and the H Street Bridge Rehabilitation - Construction (T15135300) from Measure A Maintenance to Gas Tax.