Title: Measure A: Acceptance of Fiscal Year 2018/19 Measure A Construction Interest Allocation and Unrecognized Balance with Sacramento Transportation Authority

Location: Citywide

Recommendation: Adopt a Resolution: 1) accepting the Fiscal Year (FY) 2018/19 Measure A Construction interest allocation of $104,316 (Sacramento Transportation Sales Tax Fund, Fund 2001) from the Sacramento Transportation Authority (STA); 2) accepting the FY 2018/19 Measure A Construction unrecognized balance of $201,458 (Fund 2001) from STA; 3) authorizing the City Manager or the City Manager’s designee to increase the revenue and expense budgets in the North Natomas Community Center and Aquatic Complex Project (L19140410) by $305,774 (Fund 2001); 4) authorizing the City Manager or the City Manager’s designee to transfer $305,774 (Major Street Construction Fund, Fund 2007) from the expense budget in the North Natomas Community Center and Aquatic Complex Project (L19140410) to available fund balance; and 5) authorizing the City Manager or the City Manager’s designee to submit the FY 2018/19 Measure A Construction interest allocation funding plan to STA.

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Presenter: None.

Attachments:
1-Description/Analysis
2-Resolution
Description/Analysis

**Issue Detail:** Measure A Construction funds are managed by the Sacramento Transportation Authority (STA), which reimburses the City after expenditures are made. The balance of unexpended funds held by STA accrues interest. During a reconciliation of the fund with STA, a balance that was previously unrecognized by the City of Sacramento was discovered. Both the FY2018/19 Measure A Construction interest allocation and the unrecognized balance need to be accepted by the City.

Staff recommends accepting the FY2018/19 Measure A Construction interest allocation in the amount of $104,316 (Sacramento Transportation Sales Tax Fund, Fund 2001) and FY2018/19 Measure A Construction unrecognized balance in the amount of $201,458 (Fund 2001) as determined by STA and appropriating the total of $305,744 (Fund 2001) to the North Natomas Community Center and Aquatic Complex Project (L19140410).

Additionally, staff recommends decreasing the expenditure budget in the North Natomas Community Center and Aquatic Complex Project by $305,774 (Major Street Construction Fund, Fund 2007).

**Policy Considerations:** Receipt of these funds provides funding for transportation improvements which support the City’s General Plan goals to improve and expand public safety and mobility.

**Economic Impacts:** Not applicable.

**Environmental Considerations:**

- **California Environmental Quality Act (CEQA):** Acceptance of the interest allocations and completing the necessary budget adjustments are administrative activities that are not a "project" as defined by the California Environmental Quality Act (CEQA) Guidelines section 15378, because it does not involve an activity that will cause a direct or indirect change in the environment. Each project and program to which these funds may be allocated is subject to individual environmental review.

- **Sustainability:** Not applicable.

**Commission/Committee Action:** None.

**Rationale for Recommendation:** Accepting and budgeting the Measure A Construction interest allocation and the unrecognized balance will allow the City to expend those funds on
eligible activities. Appropriation of the interest and unrecognized balance into the Natomas Community Center and Aquatic Complex Project will allow the City to expend this funding.

**Financial Considerations:** Increasing the revenue and expense budgets in the North Natomas Community Center and Aquatic Complex Project (L19140410) by $305,774 in Measure A Construction funds (Fund 2001) and decreasing the expense budget by $305,774 in Major Street Construction funds (Fund 2007) will have no financial impact on the project total budget or on project delivery. Sufficient funding is available in the North Natomas Community Center and Aquatic Complex Project (L19140410) to complete the recommended transfer.

**Local Business Enterprise (LBE):** Not applicable.
RESOLUTION NO.
Adopted by the Sacramento City Council

ACCEPTANCE OF THE FISCAL YEAR 2018/19
MEASURE A CONSTRUCTION INTEREST ALLOCATION AND
UNRECOGNIZED BALANCE

BACKGROUND

A. For Fiscal Year (FY) 2018/19, the Measure A Construction interest allocation determined by the Sacramento Transportation Authority (STA) for the City of Sacramento was $104,316 (Sacramento Transportation Sales Tax Fund, Fund 2001). Budgeting this revenue will allow it to be used for eligible transportation projects.

B. For FY2018/19, the Measure A Construction balance with STA had an unrecognized balance of $201,458 (Fund 2001) for the City of Sacramento. Budgeting this revenue will allow it to be used for eligible transportation projects.

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

Section 1. The City accepts the FY2018/19 Measure A Construction interest allocation in the amount of $104,316 (Sacramento Transportation Sales Tax Fund, Fund 2001) as determined by STA.

Section 2. The City accepts the FY2018/19 Measure A Construction unrecognized balance of $201,458 (Sacramento Transportation Sales Tax Fund, Fund 2001) as determined by STA.

Section 3. The City Manager or the City Manager’s designee is authorized to increase the revenue and expense budgets in the North Natomas Community Center and Aquatic Complex Project (L19140410) by $305,774 (Sacramento Transportation Sales Tax Fund, Fund 2001).

Section 4. The City Manager or the City Manager’s designee is authorized to transfer $305,774 (Major Street Construction Fund, Fund 2007) from the expense budget in the North Natomas Community Center and Aquatic Complex Project (L19140410) to available fund balance.
Section 5. The City Manager or the City Manager’s designee is authorized to submit the FY2018/19 Measure A Construction interest allocation funding plan to STA.