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DATE: November 30, 2011

TO: Honorable Mayor and City Councilmembers

FROM: Public Works Department

SUBJECT: **BUDGET APPROPRIATION IN THE AMOUNT OF \$300,000 FROM THE UNASSIGNED GAS TAX FUND BALANCE TO THE STREET AND MEDIAN MAINTENANCE FUND FOR CONCRETE REPAIR CONTRACT SERVICES**

### **SYNOPSIS**

Staff recommends that the City Council approve a budget appropriation in the amount of \$300,000 from the Unassigned Gas Tax Fund Balance to the Street and Median Maintenance Fund for concrete repair contract services.

### **BACKGROUND**

Part of the fiscal year 2011-2012 budget cuts for Public Works was the elimination of all four positions from the concrete repair crew and privatization of the program by hiring contractors. The budget cut resulted in \$400,000 in savings and \$300,000 was to be used for contract services and \$100,000 was to be allocated to the traffic maintenance program which is supported by the general fund. The \$300,000 for contract services was inadvertently deleted from the budget. The allocation of \$100,000 in gas tax funds to the traffic maintenance program helped reduce the general fund support to that program.

### **ANALYSIS**

Currently staff is contracting out concrete repair services but needs the additional funding to keep up with daily maintenance needs as well as to reduce backlogs.

### **FISCAL IMPACT**

The current budget for the Streets and Median Maintenance Fund (600619213) is \$2,397,635. The additional funding will require an increase to 600619213.5320 in the amount of \$300,000 which will be funded from the Unassigned Gas Tax Fund Balance (213.3100.0001).

### **INSURANCE REQUIREMENTS**

Does not apply.

**COMMISSION OR COMMITTEE REPORT**

Does not apply.

**CITY ATTORNEY'S ANALYSIS**

Does not apply.

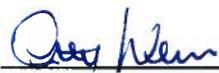
**RECOMMENDATION**

Staff recommends that the City Council approve a budget appropriation in the amount of \$300,000 from the Unassigned Gas Tax Fund Balance to the Street and Median Maintenance Fund for concrete repair contract services.

PREPARED BY:

SUBMITTED BY:

  
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