

PUBLIC WORKS COMMITTEE REPORT relative to the 2022-23 Capital and Technology Improvement Expenditure Program year-end reappropriations.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. APPROVE the reappropriation of capital improvement and contingency project account balances as of June 30, 2023, within the listed funds, except for those accounts and amounts delineated in Attachment A of the City Administrative Officer (CAO) report dated July 13, 2023, attached to the Council file, and those accounts with funds that have been reappropriated by interim actions in Fiscal Year 2022-23:
 - a. General Fund (Non-Dept. Capital Improvement Expenditure Program) No. 100/54.
 - b. Special Gas Tax Street Improvement Fund No. 206/50.
 - c. Local Transportation Fund No. 207/94.
 - d. Park and Recreational Sites and Facilities Fund No. 209/88.
 - e. Street Lighting Maintenance Assessment Trust Fund No. 347/50.
 - f. Stormwater Pollution Abatement Fund No. 511/50.
 - g. Sewer Capital Fund No. 761/50.
 - h. Wastewater Syst Comm Paper A Const Fund No. 70W/50.
 - i. Wastewater Syst Comm Paper B Const Fund No. 70X/50.
 - j. Measure R Local Return Fund No. 51Q/94.
 - k. Measure M Local Return Fund No. 59C/94.
 - l. Road Maintenance and Rehabilitation Program Fund No. 59V/50.
 - m. Street Damage Restoration Fee Special Fund No. 41A/50.
 - n. Measure W Local Return Fund No. 60W/50.
 - o. Arts and Cultural Facilities and Services Fund No. 480/30.
2. REQUEST the Controller to work with the CAO to identify those accounts within Fund No. 100/54 with 2022-23 balances that have been reappropriated.
3. AUTHORIZE the CAO to make technical corrections, as necessary, to implement the intent of these transactions; and, AUTHORIZE the Controller to implement these instructions.

Fiscal Impact Statement: The CAO reports that there is no additional impact to the General Fund. The reappropriations are for previously approved General Fund and special funded projects.

Financial Policies Statement: The CAO reports that the above recommendations comply with the City's Financial Policies.

Community Impact Statement: None submitted

(Budget and Finance Committee waived consideration of the above matter)

SUMMARY

At the meeting held on August 9, 2023, your Public Works Committee considered a CAO report relative to the 2022-23 Capital and Technology Improvement Expenditure Program year-end reappropriations.

After an opportunity for public comment was held, the Committee moved to approve the CAO's recommendations, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

PUBLIC WORKS COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
LEE	YES
BLUMENFIELD	ABSENT
RAMAN	YES

ME

-NOT OFFICIAL UNTIL COUNCIL ACTS-