

PUBLIC WORKS and BUDGET AND FINANCE COMMITTEES' REPORT relative to the 2024-25 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, 2025, within the funds listed in Attachment C of the City Administrative Officer (CAO) report dated June 12, 2025, attached to the Council file, except for those accounts and amounts delineated in Attachment A of said CAO report and those accounts with funds that have been reappropriated by interim actions in Fiscal Year 2024-25:
 - a. General Fund (Non-Dept. Capital Improvement Expense 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. Special Parking Revenue Fund No. 363/94.
 - f. Street Damage Restoration Fee Special Fund No. 41A/50.
 - g. Measure R Local Return Fund No. 51Q/94.
 - h. Stormwater Pollution Abatement Fund No. 511/50.
 - i. Proposition C Anti-gridlock Improvement Fund No. 540/94.
 - j. Measure M Local Return Fund No. 59C/94.
 - k. Road Maintenance and Rehabilitation Program Fund No. 59V/50.
 - l. Measure W Local Return Fund No. 60W/50.
 - m. Sewer Capital Fund No. 761/50.
 - n. Wastewater Syst Comm Paper A Const Fund No. 70W/50.
 - o. Wastewater Syst Comm Paper B Const Fund No. 70X/50.
 - p. Arts and Cultural Facilities and Services Fund No. 480/30.
2. 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. The reversions are required to support the 2025-26 Adopted Budget.

Financial Policies Statement: The CAO reports that the above actions 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 June 25, 2025, your Public Works Committee considered a CAO report relative to the 2024-25 Capital and Technology Improvement Expenditure Program year-end reappropriations.

After an opportunity for public comment was held, the Committee moved to approve the CAO 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>
HERNANDEZ	YES
PADILLA	ABSENT
HUTT	YES

ME

-NOT OFFICIAL UNTIL COUNCIL ACTS-