Meeting Date: 06 / 13 / 2006

ACTION	TYPE OF ITEM
☐ Approved Recommendation	☐ Info/Consent
☐ Ord. No(s). _____	■ Report
☐ Res. No(s). _____	☐ Public Hearing (Info/consent)
☐ Other _____	☐ Other _____

Prepared By: Raymond Williams RW Agenda Item No. O-5

Reviewed By: City Manager City Attorney PIC Finance Other

DATE: June 5, 2006

TO: City Council

FROM: Ken Ortega, Public Works Director

SUBJECT: **Appropriation of Funds to Construction Services**

RECOMMENDATION

That City Council approve the appropriation of funds in the amount of $200,000 from Encroachment Inspection Fees to Construction Services for Overtime and Professional Services.

DISCUSSION

Staff recommends the City Council approve a special budget appropriation of $200,000, to appropriate Encroachment Inspection Fees to the Construction Services Operating budget. The Encroachment Inspection Fees are generated from developer inspection fees. These fees are to fund the inspection of public works construction improvements performed by developers. The appropriation is a one-time cost.

Due to Riverpark, Seabridge, and other developments, staff has experienced increased overtime and contractual inspection services. Staff anticipates continued developer inspection fees to increase from these public works construction projects.

FINANCIAL IMPACT

The special budget appropriation will increase revenue $200,000 of Encroachment Inspection Fees (101-3120-552-7396) and appropriate $85,000 to 101-3120-803-8003 Overtime and $115,000 to 101-3120-821-8209 Professional Services in the Construction Services Operating Budget. Encroachment Inspection Fees are paid by developers for the purpose of funding public works inspection.

TS

Attachments – No. 1 – Special Budget Appropriation

CITY OF OXNARD

REQUEST FOR SPECIAL BUDGET APPROPRIATION

To the City Manager: June 13, 2006

Request is hereby made for an appropriation of total . . . . . $ 200,000

Reason for appropriation: Recognize revenue from Encroachment Inspection Fees and appropriate it to the Construction Services Operating Budget.

FUND	DESCRIPTION/ACCOUNT	AMOUNT
General (101)	Construction Services 101-3120-	
	552-7396 - Encroachment Inspection Fees	(200,000)
	803-8003 - Overtime	85,000
	803-3120 - Svcs-Other Prof/Contract	115,000
	Net Estimated Change to General Fund Operating Reserve	-0-

Manager

REQUIRES CITY COUNCIL APPROVAL

DIRECTOR OF FINANCE

Disposition

Approved _____

Rejected _____

Transfer by Journal Voucher _____

City Manager

000154

ATTACHMENT NO. 1

PAGE 1 **OF** 1