

PUBLIC WORKS AND GANG REDUCTION COMMITTEE REPORT relative to the Nexus Study of the Public Works Trust Fund (PWTF) Account No. 4873 and the establishment of PWTF Rules and Guidelines.

Recommendations for Council action:

1. ADOPT Recommendations Nos. 1, 5, 7 and 8 in the City Administrative Officer's (CAO) June 15, 2018 report.
2. AUTHORIZE the Board of Public Works (BPW), Director of Accounting, to transfer funds consistent with the Mayor and Council actions on this matter, subject to the approval of the CAO; and, REQUEST the Controller to implement these instructions with the following amendments:
 - a. Authorize the distribution of \$321,409 in the Unknown Council District category to the six Council Districts with the lowest allocation amounts (i.e. Council Districts 3, 7, 8, 9, 10, and 13).
 - b. Replace the \$100,000 line item entitled BPW Contractual Services in the Unknown Council District category with a new \$75,000 line entitled BPW Salaries General for nine months funding of a Senior Management Analyst I at the BPW to assist in the management of the PWTF.
 - c. Reduce the Pavement Preservation line item in the Council District Two category by \$292,000.
3. RESOLVE that the employment authority in the BPW for one Senior Management Analyst I (Class Code: 9171-1) is APPROVED and CONFIRMED for nine months funding.
4. INSTRUCT the CAO to prepare and transmit the necessary Controller instructions to the City Clerk, prior to Council's consideration of this matter, to effectuate the intent of these instructions.
5. INSTRUCT the CAO and Bureau of Engineering to report to the Public Works and Gang Reduction Committee with a list of all approved capital improvement projects, those in pre-design and post design, sorted by Council District that are in the Bureau's queue, prioritized by the level of hazard they present.
6. INSTRUCT the CAO and BPW to clarify in future reports the pre-1989 funds and flexible funds.

Fiscal Impact Statement: The CAO reports that there is no General Fund impact for the recommendations proposed in their June 15, 2018 report. Funds available for Council Discretionary use within the PWTF are reduced by \$292,000, from \$341,409 to \$49,409. The CAO's recommendations in the said report comply with the City's Financial Policies as one-time revenues and will not support ongoing staff.

Community Impact Statement: None submitted.

SUMMARY

At the meeting held on August 15, 2018, your Public Works and Gang Reduction Committee considered CAO and BPW reports relative to the Nexus Study of the PWTF Account No. 4873 and the establishment of PWTF Rules and Guidelines. After an opportunity for public comment was held, the Committee moved to approve the CAO's recommendations as amended, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

PUBLIC WORKS AND GANG REDUCTION COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
BLUMENFIELD:	YES
BUSCAINO:	YES
MARTINEZ:	YES
RYU:	YES
RODRIGUEZ:	YES

ME

-NOT OFFICIAL UNTIL COUNCIL ACTS-