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**Recreation
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Item # 5H

To: Lemoore City Council SS Item 2D
From: Joe Simonson, Director of Parks & Recreation
Date: May 11, 2011
Subject: Budget Amendment - Maintenance Division - Utilities
\$30,000, and Repair/Maintenance Services \$7,580.44 and
Asset Replacement \$20,700 - Revenue Increase of \$2,221.46

Discussion:

As part of the 2011-12 O & M Budget preparation staff looks closely at the current fiscal year performance against budget. In the Maintenance Division it was discovered that there is a need for a budget amendment this fiscal year.

Council will recall the incident involving a semi-truck at D Street and Lemoore Avenue, we had to replace the signal structure and curb and gutter. We recovered the total cost of repair/replacement including permit fees and staff time. Therefore we request that an increase in Revenue under 3880 Miscellaneous Reimbursements of \$2,221.46.

4340 Utilities – The Division is currently over budget. The LED streetlight conversion took place in December 2010. This replaced 283 streetlights with LED lights, which will result in about a \$500 monthly savings. Around the same time, PG&E did a streetlight inventory project and reconciled their records with ours, and resulted in a net gain of 333 streetlights that they previously were not billing us for. PG&E is allowed to back bill for a period of 3 years, while also allowing us to pay the prior payments over the next three years. For 36 months starting from November 2010, the City will pay an additional \$1,205.52 per month to pay for 3 years of street lights that we were never charged. In addition, these 333 lights are now on the monthly bill, resulting in an additional monthly cost of \$1,205.52. The request is for a recurring increase of \$30,000.

4350 Repair/Maintenance Services – Replaced the signal structure and curb and gutter at D Street and Lemoore Avenue at a cost of \$1,643.75 (not including staff or permits). With the KCAO food storage there are additional costs of \$3,722.00 for a door and electrical installation. At Lion's Park the backflow preventer for the landscape watering system experienced a failure and had to be replaced at a cost of \$2,214.69.

The request is for an increase in one-time expenses of \$7,580.44.

4825AR – Asset Replacement - We have had an emergency repair of an electrical panel and associated switches of \$5,700.00 at the Civic Auditorium.

Recently at Cinnamon Municipal Complex there was a flood caused by an incident involving the unearthing of a water line and a valve being opened on that water line.

This incident resulted in flooding inside CMC and damage to the dance floor. The replacement cost for the dance floor is \$15,000.

The request is for an increase in 4220 4825R of \$20,700.

Budget Impact:

The Maintenance Division expenditures increase from the General Fund of \$30,000 4220-4340 recurring; \$7,580.44 4220-4350 one-time; and \$20,700.00 4220-4825AR. An increase in Revenue 3880 Miscellaneous Reimbursements of \$2,221.46.

Recommendation:

Staff requests that the Council, by motion, approve the budget amendment to the Maintenance Division accounts as follows 4252-4340 recurring \$30,000; and 4220-4350 one-time \$7580.44; and 4220-4825AR \$20,700.00; and an increase in Revenue account 3880 Miscellaneous Reimbursements of \$2,221.46.