

CITY OF MOORPARK  
AGENDA REPORT

TO: The Honorable City Council

FROM: Yugal K. Lall, City Engineer/Public Works Director 

PREPARED BY: Michael Nisito, Public Works Superintendent 

DATE: February 9, 2006 (Council Meeting 2-15-06)

SUBJECT: CONSIDER AMENDING THE FISCAL YEAR 2005/06 BUDGET TO PURCHASE A DUMP TRUCK (GAS TAX FUND 2605)

**DISCUSSION:**

**A. Background:**

In the winter storms of 2005, conditions arose calling for equipment not currently in the City's Maintenance Fleet including a backhoe/loader and a larger dump truck. These items were identified as being extremely necessary for storm related debris clearing/removal.

On February 16, 2005, the City Council addressed the need by adopting Resolution 2005-2292 setting aside the financial resources for the purchase of a backhoe/loader and dump truck. The FY 2005/06 budget included the \$100,000 aggregate increase to the original \$35,000 budget (\$35K for a utility bed truck, \$50K for the backhoe/loader, and \$50K for the dump truck).

In November 2005, Public Works staff purchased a new utility truck at a cost of \$31,262, well under the budgeted \$35,000. In December, a new 2005 John Deere 310 SG Backhoe/Loader was purchased at a cost of \$66,634. The remaining \$37,105 is insufficient to complete the purchase of a 5-6 cubic yard dump truck. In conducting research to create the specifications necessary for a sufficiently equipped dump truck, staff estimates the cost to be \$85,000. In order to proceed with the purchase of the dump truck, it is necessary to appropriate an additional \$50,000.

This new equipment will enhance the day to day operations along with providing for the quick response in an emergency situation should it arise. The proposed purchase of the dump truck is projected to take 60-90 days.

**B. Funding Source (Acct. No. 2605-8310-0000-9505)**

In recent years, the City has expended more on street related needs than the annual amount of Gas Tax funds available. It has been necessary to use TDA and General Fund monies to supplement the Gas Tax Fund. In addition, since this equipment could be used for emergency response purposes unrelated to streets and for park purposes, it is appropriate to use General Fund monies for this proposed purpose.

**C. Budget Amendment**

This budget amendment is illustrated as follows:

<u>Equipment</u>	<u>Budget</u>	<u>Actual</u>	<u>Balance</u>	<u>Amendment</u>
FY 2005/06	\$135,000	\$135,000	\$135,000	
Utility Bed	\$35,000	\$31,262	\$103,738	
Backhoe/Loader	\$50,000	\$66,634	\$37,104	
Dump Truck	\$50,000	\$85,000 (est.)	[\$47,896]	\$50,000

A Resolution (Exhibit 1) has been prepared for the proposed budget amendment. A summary of the proposed budget amendment is as follows:

<b>Account Number</b>	<b>Current Budget</b>	<b>Amendment</b>	<b>Revised Budget</b>
2605.8310.0000.9505	\$135,000	\$50,000	\$185,000
<b>Total</b>	\$135,000	\$50,000	\$185,000

**STAFF RECOMMENDATION (Roll Call Vote)**

Adopt Resolution 2006- \_\_\_\_\_.

Attachment:  
Exhibit 1: Resolution 2006- \_\_\_\_\_

RESOLUTION NO. 2006 – \_\_\_\_.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FY 2005/06 BUDGET TO APPROVE CERTAIN ADDITIONAL APPROPRIATIONS FROM THE GAS TAX FUND (FUND 2605) TO FUND THE PROCUREMENT OF CERTAIN EQUIPMENT

WHEREAS, on June 15, 2005, the City Council adopted the Budget for Fiscal Year 2005/06; and

WHEREAS, a staff report has been presented to the City Council requesting a budget increase in the aggregate amount of \$50,000; and

WHEREAS, Exhibit "A", attached hereto and made a part hereof, describes said budget amendment and its resultant impact to the budget line item(s).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That a budget amendment in the aggregate increase of \$50,000, as more particularly described in Exhibit "A", is hereby approved.

SECTION 2. The City Clerk shall certify to the adoption of the book of original resolutions.

PASSED AND ADOPTED this 15<sup>th</sup> day of February, 2006.

\_\_\_\_\_  
Patrick Hunter, Mayor

ATTEST:

\_\_\_\_\_  
Deborah S. Traffenstedt, City Clerk

Attachment:

Exhibit 'A' : Appropriation and Budget Detail

Resolution No. 2006 - \_\_\_\_\_  
Exhibit 'A'

Budget Appropriations  
Required to Fund the Procurement  
Of Additional Equipment  
To Facilitate Emergency Response Efforts

A. Fund Allocation

<b>Fund No.</b>	<b>Fund Name</b>	<b>Amount</b>
2605.5500	Gas Tax Fund	\$50,000
	Total	\$50,000

B. FY 2005/06 Budget Appropriation:

<b>Account Number</b>	<b>Current Budget</b>	<b>Amendment</b>	<b>Revised Budget</b>
2605.8310.0000.9505	\$135,000	\$50,000	\$185,000
<b>Total</b>	<b>\$135,000</b>	<b>\$50,000</b>	<b>\$185,000</b>

Approved as to form: 

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