DATE: July 11, 2023

TO: Mayor and Council Members

FROM: Public Works Department

SUBJECT: Resolution Amending Fiscal Year 2022-2023 Budget to Transfer Funds into the Measure W Fund Account

RECOMMENDATION:
It is recommended that the Mayor and Council Members adopt a resolution amending the Fiscal Year 2022-2023 Budget to transfer funds into the Measure W Fund Account.

BACKGROUND:
Measure W was successfully passed by Los Angeles voters in November 2018 to protect regional lakes, rivers, and the ocean. Measure W created the Safe Clean Water (SCW) Program, providing dedicated funding from a special parcel tax on Los Angeles County Flood Control District properties. The annual funding will be used for stormwater and urban runoff programs to increase the local groundwater supply, improve water quality, and protect marine life, which leads to overall public health protection.

The funds received for the SCW Program are distributed to three sub-programs: 1) 40% for the Municipal Program; 2) 50% for the Regional Program; and 3) 10% for the District Program for administration and implementation of education and engagement. The City of Inglewood (City) tracks the program funds and expenditures in Measure W Fund 072, with a sub-account for Measure W-Regional Program and a separate sub-account for Measure W-Local Return.

The objective of the Regional Infrastructure Program is to plan, build, and maintain multi-benefit watershed-based projects that improve water quality, increase water supply, and enhance communities within nine (9) watersheds in Southern California. The City is part of two (2) Watershed Areas: Central Santa Monica Bay and South Santa Monica Bay. The Regional Program funds are programmed by the Watershed Area Steering Committee (WASC) for that Watershed Area. The WASC is comprised of local stakeholders from agencies, municipalities, and community members. The WASC meets regularly to develop funding plans and recommendations to improve water quality, supply, and community enhancement benefits to the region.

A call for projects identifies projects within each region to move forward in the Stormwater Investment Plan. A Feasibility Study is required before a project can be submitted for consideration and scoring for funding through the Safe Clean Water Program’s Regional Infrastructure Program. The City has completed a feasibility study and has requested a three-year total of $4,270,000 for the Edward Vincent, Jr. Park Stormwater Improvements Project. Regional Program proceeds of $1,035,000 have been approved and received for the current fiscal year. Staff has prepared a separate staff report for approval of an agreement to begin the project design phase.
Mayor and Council Members

Resolution Amending FY 2022-23 Budget to Transfer Funds into the Measure W Fund Account

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The objective of the SCW Municipal Program is determined by a Municipal Annual Plan submitted by the City. Proceeds of up to $1.02 million are allocated to the City annually for approved program activities. These activities are budgeted using Measure W-Local Return revenues.

The City-planned Fiscal Year 2022-2023 Municipal Program includes three activities:

1) Use of funds to supplement costs for citywide street sweeping services (Fund 072 Division 6051)
2) Support services for the City’s National Pollutant Discharge Elimination System (NPDES) program (Fund 072 Project Code P506)
3) Ongoing capital project for installation of trash capture devices installed on storm water catch basins (Fund 072 Project Code P503)

DISCUSSION:
Staff has determined that a Fiscal Year 2022-2023 Budget amendment for Fund 02 Measure W is required to ensure adequate budget appropriations are available to continue Municipal Program activities through the end of the current fiscal year.

A summary of the proposed budget amendment is shown in the following table:

<table>
<thead>
<tr>
<th>Account Description</th>
<th>FY2022-23 Current Balance</th>
<th>FY2022-23 Amendment Increase</th>
<th>FY2022-23 Amended Total</th>
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<tbody>
<tr>
<td>072.060.6051.44860 - Measure W Fund - Public Services - Street Cleaning - Contract Services</td>
<td>0.00</td>
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<td>$26,860.00</td>
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<td>$30,610.11</td>
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**Fund 072 Expenditures Accounts Totals**  $316,658.11  $1,141,628.94
The City Basic Financial Statements for the year ended September 30, 2022, confirming a Measure W year-end fund balance of $1,146,850. Fiscal Year 2022-2023 year-to-date Measure W-Local Return revenues total $1,011,900.58, while expenditures to date total $227,152.57. Staff has determined that there is an adequate Measure W fund balance for the proposed budget amendment and planned expenditures through the end of the current fiscal year.

FINANCIAL/FUNDING ISSUES AND SOURCES:
Upon adoption of the proposed resolution to amend the Fiscal Year 2022-2023 Budget, adequate budget appropriations will be available to continue planned Municipal Program activities through the end of the current fiscal year. The funding source is revenue received and deposited in Measure W Fund revenue account 072.100.P503.5137 Measure W-Local Return.

Current fiscal year revenue received equals $991,935.73 in addition to $17,118.17 of interest earnings for a Local Return revenue total of $1,009,053.90 received and posted in account 072.100.P503.5137. In addition, the revenue balance of $1,146,850 from the previous fiscal year is available.

DESCRIPTION OF ANY ATTACHMENTS:
Attachment No. 1 – Resolution

PREPARED BY:
Thomas C. Lee, P.E., Principal Engineer-Water Resources
Rae Aldridge, Management Assistant to the Director
Robert M. Braden, Management Consultant

COUNCIL PRESENTER:
Louis A. Atwell, P.E., Assistant City Manager/PW Director
APPROVAL VERIFICATION SHEET

DEPARTMENT HEAD/ASSISTANT CITY MANAGER APPROVAL:  
Louis A. Atwell, PW Director/Asst. City Mgr.

CITY MANAGER APPROVAL:  
Artie Fields, City Manager
ATTACHMENT NO. 1

Resolution for Budget Amendment
RESOLUTION NO. ______
A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF INGLEWOOD, CALIFORNIA, AMENDING
THE FISCAL YEAR 2022-23 BUDGET TO TRANSFER
FUNDS INTO THE MEASURE W FUND ACCOUNT.

WHEREAS, Measure W was successfully passed by Los Angeles voters in November 2018 to protect regional lakes, rivers, and the ocean. Measure W created the Safe Clean Water (SCW) Program, which will provide dedicated funding from a special parcel tax on properties located within the Los Angeles County Flood Control District; and

WHEREAS, the funds received for the SCW Program are distributed to three sub-programs: 1) 40% for the Municipal Program, 2) 50% for the Regional Program, and 3) 10% for the District Program for administration and implementation of education and engagement; and

WHEREAS, the objective of the Regional Program is to plan, build, and maintain multi-benefit watershed-based projects that improve water quality and increase water supply and/or enhance communities within nine (9) watersheds in Southern California; and

WHEREAS, in FY2022-2023, the City budgeted: 1) Public Services-Street Cleaning (6051) for $50,320.00; 2) Storm Drain System Improvements (P503) for $1,144,693.00; and 3) Enhanced Watershed Management Project (P506) for $24,000.00. Funding for the street cleaning service (6051) and NPDES compliance inspection service (P506) are not sufficient to pay for the remainder of fiscal year; and

WHEREAS, this budget amendment is requesting the transfer of certain funds into the current fiscal year Measure W fund in order to pay for future West Basin Municipal Water District invoices for the months of July, August and September of 2023.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Inglewood, California, does hereby:

Section 1. Amend the City's 2022-2023 fiscal year budget as shown in Exhibit “A,” which is attached to this resolution and incorporated herein as if set forth in full.
Section 2. Request that the City Clerk shall certify the adoption of this resolution, and the same shall be in full force and effect immediately upon adoption.

Passed, approved and adopted this ____________ day of __________, 2023

CITY OF INGLEWOOD:

__________________________________________
James T. Butts, Jr.
Mayor

ATTEST:

__________________________________________
Aisha L. Thompson
City Clerk
### Exhibit A for Budget Amendment

**Fund:** 072  
**Agency:** 100  
**Orgn:** P503

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<tr>
<th>Revenue Code</th>
<th>Revenue Description</th>
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<th>Amended Budget</th>
<th>Increase / Decrease</th>
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<td>991,935.73</td>
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Revenue Source: Safe Clean Water Program, Measure W-Local Return; revenue posted 1/5/23 plus interest

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<th>Expenditure Code</th>
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072 Measure W Fund - Exhibit A