



City Council Staff Report

Date: January 7, 2009 CONSENT CALENDAR

Subject: TRAFFIC SIGNAL MAINTENANCE SERVICES AGREEMENT
MODIFICATION AND BUDGET AMENDMENT

From: City Manager

Initiated By: Director of Public Works/City Engineer

SUMMARY

Agreement No. 4725 with the County of Riverside approved by City Council on June 18, 2003 and by the County of Riverside on October 28, 2003 provides the City with traffic signal maintenance services by the County of Riverside Transportation Department. Approval of this modification will allow for the maximum amount to increase from \$200,000 to \$250,235.21 for fiscal year 2007/2008 and amend the 2008/2009 budget from \$200,000 to \$250,000 to cover the increase to said contract.

RECOMMENDATION:

- 1) APPROVE MAXIMUM CONTRACT AMOUNT OF \$250,235.21 FOR AGREEMENT NO. 4725 WITH RIVERSIDE COUNTY DEPARTMENT OF TRANSPORTATION FOR TRAFFIC SIGNAL MAINTENANCE FOR THE 2007/2008 FISCAL YEAR.
- 2) Approve Resolution No. _____, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS, CALIFORNIA, AMENDING THE BUDGET FOR THE 2008-2009 FISCAL YEAR."
- 3) Authorize the City Manager to execute all necessary documents.

STAFF ANALYSIS:

On June 18, 2003, City Council approved a Traffic Signal Maintenance Services Agreement (A#4725) with the County of Riverside. Council action provided an amount not to exceed \$150,000 per year for each of an initial three years. The terms of the agreement however calls for payment on a time and materials basis as it is not possible to predict the exact volume of necessary signal maintenance services. If the cost per year is proposed to increase, Council authorization would be required. The 2007/2008 fiscal year budget

for signal maintenance was \$200,000. Although expenditure amounts have not exceeded \$150,000 per year for each of the first three years of the agreement, there were a high volume of incidents in the 2006/2007 and 2007/2008 fiscal years requiring County services for signal repair. The final invoices for 2007/2008 fiscal year total \$250,235.21. Invoicing for the County of Riverside frequently is received several quarters after the service is provided.

In order to provide final payment for those services it is necessary to amend the 2008/2009 fiscal year budget and transfer \$50,235.21 from the General Fund Balance to augment the signal maintenance contractual services expenditure account number 001-4301-43200.

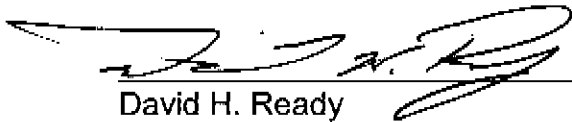
FISCAL IMPACT:

Funds for payment to the County of Riverside are budgeted annually in account number 001-4301-43200 (Contractual Services).



David J. Barakian
Director of Public Works/City Engineer

Thomas J. Wilson
Assistant City Manager-Development Services



David H. Ready
City Manager

- Attachments:
1. Resolution

RESOLUTION NO.

OF THE CITY COUNCIL OF THE CITY OF PALM SPRINGS,
CALIFORNIA, AMENDING THE BUDGET FOR THE 2008-09
FISCAL YEAR.

WHEREAS Resolution 22264 approving the budget for the fiscal year 2008-09 was adopted on June 18, 2008; and

WHEREAS the City Manager has recommended, and the City Council desires to approve, certain amendments to said budget;

NOW THEREFORE BE IT RESOLVED that the Director of Finance is authorized to record inter-fund cash transfers as required in accordance with this Resolution, and that Resolution 22264, adopting the budget for the 2008-09 fiscal year is hereby amended as follows:

SECTION 1. ADDITION

Fund	Activity	Account	Amount
001	4301	43200	\$50,235.21

Purpose: Riverside County Transportation Department Signal Maintenance Contract Increase.

SECTION 2. SOURCE General Fund Balance

Fund	Activity	Account	Amount
001		29301	\$50,235.21

ADOPTED THIS 7th day of January, 2009.

David H. Ready, City Manager

ATTEST:

James Thompson, City Clerk

CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF PALM SPRINGS)

I, JAMES THOMPSON, City Clerk of the City of Palm Springs, hereby certify that Resolution No. _____ is a full, true and correct copy, and was duly adopted at a regular meeting of the City Council of the City of Palm Springs on January 7, 2009, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

James Thompson, City Clerk
City of Palm Springs, California