

RESOLUTION NO. 2020-096

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE AUTHORIZING STAFF TO AMEND THE ANNUAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR VARIOUS CAPITAL PROJECTS AND MINOR PUBLIC WORKS PROJECTS OR STUDIES THAT ARE NEARLY COMPLETED, HAVE A SAVINGS, REDUCED SCOPE OR ARE NOT ANTICIPATED TO BE NEEDED OR PROGRAMMED UNTIL AFTER FY 2020-21 BY REDUCING THE PROJECT BUDGET AUTHORITY AND RETURNING FUNDS BACK TO THEIR RESPECTIVE FUND(S)

WHEREAS, the City has a variety of Capital Projects, Minor Public Works Projects, and Studies that may be completed at various times during the calendar or fiscal year; and

WHEREAS, not all projects or studies require a Notice of Completion to be accepted and recorded with the Sacramento County Recorder; and

WHEREAS, staff would prefer to reduce the project budget authority for nearly completed projects or studies to more clearly define how much funding is available for next fiscal year; and

WHEREAS, staff has identified budget reductions for current projects or studies where there are savings or a reduced scope and would prefer to reduce the project budget authority to more clearly define how much funding is available for next fiscal year; and

WHEREAS, staff has identified budget reductions for current projects or studies where budget authority is not needed until after FY 2020-21 and would prefer to reduce the project budget authority to more clearly define how much funding is available for next fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Elk Grove hereby:

- 1) Authorizes staff to amend the Fiscal Year 2019-2020 Annual Budget and 2019-2024 Capital Improvement Program for nearly completed Capital Projects and Minor Public Works Projects or Studies by reducing the project budget authority and returning funds back to their respective fund(s) as follows:
 - a. Reduce the budget for the Bus Stop Accessibility Project (WAC027) by \$70,000 in Measure A SSPBF (Fund 393) funds; and
 - b. Reduce the budget for the Whitelock Parkway Pedestrian Signal Project (WAM014) by \$15,800 in Gas Tax (Fund 221) funds.
- 2) Authorizes staff to amend the Fiscal Year 2019-2020 Annual Budget and 2019-2024 Capital Improvement Program for Capital Projects and Minor Public Works Projects or Studies that have a savings or a reduced scope by reducing the project budget authority and returning funds back to their respective fund(s) as follows:

- a. Reduce the budget for the Alternative Transportation Modes Program Minor Improvements Project (WAM000) by removing \$19,000 in Gas Tax (Fund 221) funds and removing \$20,000 in Measure A SSPBF (Fund 393) funds;
 - b. Reduce the budget for the Annual Trail Pavement Rehabilitation Project (WTL034) by \$189,040.01 in Gas Tax (Fund 221) funds;
 - c. Reduce the budget for the Drainage Program Minor Improvements Project (WDR000) by \$250,000 in Drainage Fee (Fund 503) funds;
 - d. Reduce the budget for the Grant Line Rd Widening Phase 2 Project (WTR002) by \$626,149 in In-Lieu Fee Fund (Fund 339) funds;
 - e. Reduce the budget for the Trail Planning and Preliminary Engineering Project (WTLA02) by \$50,000 in Measure A SSPBF (Fund 393) funds;
 - f. Reduce the budget for the Transportation Program Minor Improvements Project (WTR000) by removing \$50,000 in Gas Tax (Fund 221) funds and removing \$100,000 in Roadway Fee (Fund 328) funds; and
 - g. Reduce the budget for the 2020 Pavement Slurry Seal and Resurfacing Project (WPR020) by \$934,000 in Senate Bill 1 Local Streets and Roads (Fund 227) funds.
- 3) Authorizes staff to amend the FY 2019-20 Budget and FY 2019-2024 Capital Improvement Program to decrease budget authority to zero for the following Capital Improvement Program Projects and Minor Public Works Projects or Studies. The remaining budget authority in the following projects is not anticipated to be needed or programmed until after FY 2020-21:
- a. Trails Committee Bike Exercise Loop Pilot Project (WTL006);
 - b. Poppy West Park Project (WCE011);
 - c. 8400 Laguna Palms Way HVAC Replacement Project (WFC024); and
 - d. 10250 Iron Rock Way, Replace HVAC Units Project (FM2002).

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 13th day of May 2020



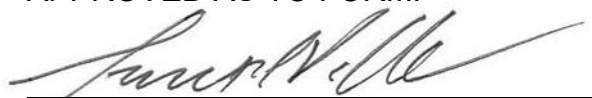
STEVE LY, MAYOR of the
CITY OF ELK GROVE

ATTEST:



JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:



JONATHAN P. HOBBS,
CITY ATTORNEY

CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2020-096

STATE OF CALIFORNIA)
COUNTY OF SACRAMENTO) **ss**
CITY OF ELK GROVE)


I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on May 13, 2020 by the following vote:

AYES: COUNCILMEMBERS: *Ly, Detrick, Hume, Nguyen, Suen*

NOES: COUNCILMEMBERS: *None*

ABSTAIN: COUNCILMEMBERS: *None*

ABSENT: COUNCILMEMBERS: *None*


Jason Lindgren, City Clerk
City of Elk Grove, California