

RESOLUTION NO. 2022-094

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE
AMENDING THE FISCAL YEAR 2021-2022 BUDGET AND THE FISCAL YEAR 2021-
2026 CAPITAL IMPROVEMENT PROGRAM FOR THE PD CAMPUS
IMPROVEMENTS PROJECT (WFC041) BY REMOVING CAPITAL RESERVE FUND
(FUND 106) AND CAPITAL FACILITY FEE – POLICE FUND (FUND 312) AND
REPLACING WITH DISASTER RECOVERY FUND (FUND 240)**

WHEREAS, the PD Campus Improvements Project (WFC041) will result in demolition of exterior load bearing walls, accessibility improvements, landscaping, irrigation and tree removal, perimeter fencing, vehicle gate motors, pedestrian gates, parking lot modifications, exterior camera surveillance and access control management, upsize domestic water line, and site lighting; and

WHEREAS, a construction contract was awarded by Council for the WFC041 Project at their December 8, 2021 meeting; and

WHEREAS, the WFC041 Project is currently budgeted with funds from the Capital Reserve Fund (Fund 106) and the Capital Facilities Fee – Police Fund (Fund 312), which funds will be used to make debt service payments on a lease-revenue bond authorized by joint action of the City Council and the Board of the Elk Grove Finance Authority on April 13, 2022, to finance other police facilities improvement project identified in the Police Department Long-Range Facility Functionality Study; and

WHEREAS, the City received an allocation of American Rescue Plan Act funds that can be used to support revenue losses to local governments, including City services; and

WHEREAS, the WFC041 Project provides City services and therefore qualifies for funding under the American Rescue Plan Act; and

WHEREAS, a budget amendment is necessary to fund the balance of the construction contract and project costs for the WFC041 Project from the Disaster Recovery Fund (Fund 240).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Elk Grove hereby amends the Fiscal Year 2021-2022 Budget and Fiscal Year 2021-2026 Capital Improvement Program as shown in Table 1:

**Table 1 – Project Budget
PD Campus Improvements Project (WFC041)**

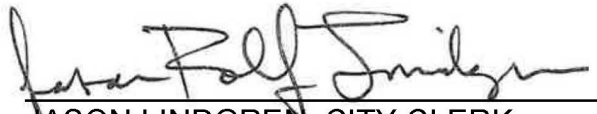
Funding Source	Current Funding	Funding Changes	Total Funding
GF Capital Reserve Fund (Fund 106)	\$1,174,995.00	(\$1,097,282.45)	\$77,712.55
CFF- Police (Fund 312)	\$550,005.00	(\$524,945.10)	\$25,059.90
Disaster Recovery Fund (Fund 240)	\$0	\$1,622,227.55	\$1,622,227.55
Total	1,725,000.00	\$0	\$1,725,000.00

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 27th day of April 2022



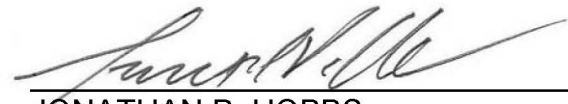
BOBBIE SINGH-ALLEN, MAYOR of the
CITY OF ELK GROVE

ATTEST:



JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:



JONATHAN P. HOBBS,
CITY ATTORNEY

CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2022-094

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 April 27, 2022 by the following vote:

AYES: **COUNCILMEMBERS:** *Singh-Allen, Suen, Hume, Nguyen*

NOES: **COUNCILMEMBERS:** *None*

ABSTAIN: **COUNCILMEMBERS:** *None*

ABSENT: **COUNCILMEMBERS:** *Spease*



Jason Lindgren, City Clerk
City of Elk Grove, California