


STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: GREG RAY, PUBLIC WORKS DIRECTOR/CITY ENGINEER 
**SUBJECT: NORTH OAK PARK BOULEVARD REHABILITATION PROJECT:
AMENDMENT TO THE ANNUAL APPROPRIATIONS RESOLUTION**

BACKGROUND

At the March 7th City Council meeting, the Council awarded construction of the North Oak Park Boulevard Rehabilitation Project, CIP 276, to Souza Construction, Inc. The project includes \$48,986 in water utility piping improvements. A Resolution to amend the Annual Appropriation Resolution for FY 16 to appropriate Water Funds for the improvements was presented to the City Council for adoption. However, the Water Fund FY 16 Budget needed to be amended to reflect the delay in funding CIP 390 and CIP 391. City Council directed staff to return with an amended resolution.

DISCUSSION

Attached for City Council consideration is the revised resolution amending the Annual Appropriation Resolution to appropriate funds from the Water Fund to the North Oak Park Boulevard Rehabilitation, CIP 276.

ALTERNATIVES

The Council has the following alternatives to consider:

1. Adopt the resolution amending the Annual Appropriation Resolution to appropriate Water Funds to the North Oak Park Boulevard Rehabilitation Project, CIP 276; or
2. Do not adopt the resolution and provide additional direction to staff.

RECOMMENDATION

It is recommended that the Council adopt the resolution amending the Annual Appropriation Resolution to appropriate Water Funds, in the amount of \$48,986, to the North Oak Park Boulevard Rehabilitation Project, CIP 276.

APPROVED FOR FORWARDING


JIM COPSEY
INTERIM CITY MANAGER

Please Review for the Possibility of a Potential Conflict of Interest:

- None Identified by Staff Bright
 Shoals Nicolls
 Lee Shah

Meeting Date: March 21, 2016

Agenda Item No. 7

FISCAL IMPACT

This action will leave a reserve balance in the Water Fund of \$166,308

PUBLIC NOTIFICATION

The agenda was posted in accordance with the Brown Act.

ATTACHMENTS

1. Resolution Adopting the 16th Amendment to the Annual Appropriation Resolution No. 15-26 by providing funding for the North Oak Park Boulevard Rehabilitation Project, CIP 276.

RESOLUTION NO. 16-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GROVER BEACH, CALIFORNIA, ADOPTING THE 16TH AMENDMENT TO THE ANNUAL APPROPRIATION RESOLUTION NO. 15-26 BY PROVIDING FUNDING FOR THE NORTH OAK PARK BOULEVARD REHABILITATION PROJECT, CIP 276

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GROVER BEACH:

THAT Part III of the Annual Appropriation Resolution No. 15-26 be and is hereby amended as follows:

	<u>Increase/(Decrease)</u>
TO: CAPITAL IMPROVEMENT PLAN Project 276	\$48,986
FROM: RESERVES	(<u>\$48,986</u>)
Total Section 6	<u>\$ -0-</u>

THAT account titles and numbers requiring adjustment by this Resolution are as follows:

<u>Water Fund</u>		<u>Sources</u>	<u>Uses</u>
Resources/Uses:			
A/C No.: 06-276-4874	North Oak Park Blvd. Rehab	\$ -0-	\$ 48,986
A/C No.: 06-000-2800	Fund Balance	<u>\$ 48,986</u>	<u>\$ -0-</u>
	Total Water Fund	<u>\$ 48,986</u>	<u>\$ 48,986</u>

THAT the purpose of this Resolution is to appropriate \$48,986 to provide funding for North Oak Park Boulevard Rehabilitation Project.

THAT the balance in Water Fund after the adoption of this resolution would be \$166,308.

Upon motion by Council Member _____, seconded by Council Member _____ on the following roll call vote:

AYES: Council Members –
NOES: Council Members –
ABSENT: Council Members –
ABSTAIN: Council Members –

the foregoing Resolution was **PASSED, APPROVED, AND ADOPTED** at the Regular Meeting by the City Council of the City of Grover Beach, California, this 21st day of March 2016.

JOHN P. SNOOKS, MAYOR

ATTEST:

DONNA L. McMAHON, CITY CLERK

DRAFT