

RESOLUTION NUMBER: 6575-2024

CITY OF SEBASTOPOL

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBASTOPOL AUTHORIZING A CIP BUDGET AMENDMENT FOR AMERICORPS TRAIL EXTENSION PROJECT #0411-73.00

WHEREAS, on June 6, 2023, City Council awarded the construction contract to Pat Nelson Construction Inc.; and

WHEREAS, on December 19, 2023, staff informed the City Budget Committee that a budget amendment is needed due to insufficient funding primarily due to the discovery of the need for environmental permits, additional construction engineering and project management; and

WHEREAS, a budget amendment to the adopted Fiscal Year 2023-24 Capital Improvement Program (CIP) budget to proposed expenditures and funding sources is necessary for incorporating cost changes due to the reasons listed above; and

WHEREAS, on June 20, 2023 City Council adopted the Fiscal Year 2023-24 CIP Budget for the Americorps Trail Project #0411-73.00 in the amount of \$408,500 and with the Fiscal Year 2022-24 carryover budget of \$3,867, the grand total for the project budget is \$412,367; and

WHEREAS, the adopted and proposed amended budget to incorporate cost changes as described above and required to complete the Americorps Trail Extension Project CIP#0411-73.00 is shown in Table 1.

Table 1: Adopted and Proposed Amended Budget

Fund No.	Fund Source	Adopted	Proposed
202	Measure M Parks	* \$207,424.	\$318,424.
212	Sonoma County Ag and Open Space Grant	126,943.	126,943.
212	Park Development Impact Fee	<u>78,000.</u>	<u>22,000.</u>
Total		\$412,367.	\$467,367.

* Note: Includes carryover budget from FY 2022-23

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Sebastopol does hereby approve a budget amendment for Americorps Trail Extension Project CIP#0411-78.00 from the designated funds and in the amounts shown on Table 1 above.

PASSED AND ADOPTED, by the CITY COUNCIL of THE CITY OF SEBASTOPOL, COUNTY OF SONOMA, of STATE OF CALIFORNIA on this 6th day of February, 2024.

I, the undersigned, hereby certify that the foregoing Resolution was duly adopted by the City of Sebastopol City Council by the following vote:

VOTE:

Ayes: Councilmembers Hinton, Maurer, McLewis, Vice Mayor Zollman and Mayor Rich
Noes: None
Absent: None
Abstain: None

Dia Gordon Rich

APPROVED: Mayor Diana Rich

Mary C. Gourley

ATTEST: Mary Gourley Assistant City Manager/City Clerk, MMC