

RESOLUTION NO. 2019-120

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA APPROVING A
BUDGET AMENDMENT FOR THE DEVELOPMENT OF A GROUNDWATER
SUSTAINABILITY PLAN

WHEREAS, the City requires the services of an environmental professional to perform groundwater sustainability planning; and,

WHEREAS, Formation Environmental, LLC, has the necessary expertise, experience and qualifications to perform the required services; and,

WHEREAS, the City engaged Formation Environmental, LLC, to perform professional services in connection with groundwater sustainability plan at its June 24, 2019 special meeting; and,

WHEREAS, the City needs to amend its budget to allow for this increased expenditure.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina, as follows:

1. Increases the General Fund expenditures by \$274,780 to pay for the necessary costs of developing a groundwater sustainable plan.

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on November 5, 2019, by the following vote:

AYES: COUNCIL MEMBERS: Berkley, Urrutia, O'Connell, Morton, Delgado

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None

Bruce C. Delgado, Mayor

ATTEST:

Anita Sharp, Deputy City Clerk

EXHIBIT A

Status of General Fund Available Revenues, Fiscal Year 2019/20				
General Fund Excess of Revenues Over/(Under) Expenditures (Page 8, General Fund, Column 9)				(1,532,720)
Add Back One-time Capital Transfers				
	Capital Transfers (1)		3,935,300	
	Less: Recurring Roads (2)		(1,600,000)	
	Vehicle Transfer (3)		812,000	
	Less: recurring amounts (4)		(507,000)	
	Less One-time Transfers net			2,640,300
	Unassigned Budgeted Revenues 7/2/19			1,107,580
Subsequent uses of General Fund Revenues since 7/1/2019				
<u>Resolution #</u>	<u>Item</u>			
2019-66A	Formation Environmental - GSA			(274,780)
2019-90	IT Server Room			(14,025)
2019-97	Voting Rights - NDC Districting Consulting			(34,500)
Remaining Unassigned Revenues as of 11/5/2019				784,275
(1) Page 10, Summary of Transfers 3rd grouping				
(2) Page 122 #2 Annual Street Resurfacing, less \$120,000 for Flower Circle				
(3) Page 10, Summary of Transfer, 4th grouping				
(4) Page 156, Vehicle replacement memo 19/20 purchases				
Other Budget Resolutions since 7/1/19				
<u>Resolution #</u>	<u>Item</u>	<u>Fund</u>		
2019-83	New Image Landscape	Landscape Districts	(960)	
2019-87	Annual Street Project (5)	462	192,256	
2019-89	Airport Runway Addition	555	46,130	
(5) The bid over the engineer's estimate fell with in budget, but was more than expected				
2019-	Safer Grant - Annualized Grant Amount - First Year			381,468

October 30, 2019

Item No: **8f(2)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of November 5, 2019

**RECOMMENDATION TO CONSIDER ADOPTING RESOLUTION NO.
2019-, APPROVING A BUDGET AMENDMENT FOR THE DEVELOPMENT
OF A GROUNDWATER SUSTAINABILITY PLAN**

REQUEST:

It is requested that the City Council:

1. Approve a General Fund budget amendment of \$274,780 to pay for a Ground Water Sustainability Plan

BACKGROUND:

At the June 24, 2019 Special Council Meeting, the Council authorized the City Manager to enter into an agreement with Formation Environmental LLC to prepare a ground water sustainability plan. Although the Council authorized the contract in Resolution 66A, a budget amendment was not also authorized at that time.

The purpose of this action is to increase the total General Fund budget by \$274,780, funding the Ground Water Sustainability Plan.

FISCAL IMPACT:

EXHIBIT A shows the cumulative budget actions in the General Fund since the beginning of the fiscal year.

CONCLUSION:

This request is submitted for City Council consideration and possible action.

Respectfully submitted,

Eric Frost
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne Long
City Manager
City of Marina

SOURCE OF FUNDING: General Fund