

CITY OF SANTA ROSA
CITY COUNCIL

TO: MAYOR AND CITY COUNCIL

SUBJECT: AUTHORIZATION TO APPROPRIATE GRANT FUNDS AND TRANSFER PREVIOUSLY APPROPRIATED GRANT FUNDS TO A NEW JL KEY FOR THE LOWER COLGAN CREEK RESTORATION – PHASE I PROJECT FOR BETTER GRANT TRACKING AND REPORTING

STAFF PRESENTERS: HEAVEN MOORE, ACTING SUPERVISING ENGINEER,
JILL SCOTT, ADMINISTRATIVE ANALYST
UTILITIES

AGENDA ACTION: RESOLUTIONS

ISSUE(S)

Shall the Council, by two resolutions, authorize the Chief Financial Officer to: 1) increase appropriations for an Urban Streams Restoration Grant in the amount of \$550,000 from the California Department of Water Resources for the Lower Colgan Creek Restoration – Phase I Project, and 2) transfer the River Parkways Grant appropriations of \$1 million for the Lower Colgan Creek Restoration – Phase I Project from JL 54007 to JL 54020 and transfer \$1 million of Colgan Creek construction contract C00741 to JL 54020 for better grant tracking and reporting?



COUNCIL GOALS AND STRATEGIES

This item relates to City Council Goal #3: Provide Leadership for Environmental Initiatives as the project would enhance Colgan Creek in southwest Santa Rosa.

BACKGROUND

1. On November 12, 2008, the City partnered with the Redwood Empire Chapter of Trout Unlimited and applied to the Urban Streams Restoration Program with a \$550,000 request to restore habitat and educate the community.
2. The grant agreement was executed on September 24, 2013, authorized by Council Resolution 27275, and the funds were designated for the Lower Colgan Creek Restoration- Phase I Project.

AUTHORIZATION TO APPROPRIATE GRANT FUNDS AND TRANSFER
PREVIOUSLY APPROPRIATED GRANT FUNDS TO A NEW JL KEY FOR THE
LOWER COLGAN CREEK RESTORATION – PHASE I PROJECT FOR BETTER
GRANT TRACKING AND REPORTING

Page 2

3. An additional \$1 million in grant funds was received from the River Parkways Grant Program under the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 (Proposition 40). These funds were appropriated to JL 54007 by Council Resolution 28030.
4. On April 15, 2014 Council also approved, by motion, that the entire Lower Colgan Creek Restoration construction contract be paid out of JL 54007.

ANALYSIS

1. On December 16, 2008, Council Resolution 27275 authorized the application and approved the Director of Transportation and Public Works to accept and sign the grant agreement for \$550,000 from the California Department of Water Resources for the Lower Colgan Creek Restoration- Phase I Project. On September 24, 2013, the City, Trout Unlimited, and the California Department of Water Resources executed the grant agreement. However, these funds were not appropriated to the project.
2. A Council Resolution is required to authorize the Chief Financial Officer to increase appropriations to the project account JL Key 54007, Lower Colgan Creek Restoration Project by the \$550,000 approved grant amount.
3. On January 24, 2012, Council authorized Resolution 28030 approving a grant application for grant funds and a grant agreement for the Lower Colgan Creek Restoration Project for the River Parkways Grant Program under the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 in the amount of \$1 million.
4. Council Resolution 28030 also authorized the Chief Financial Officer to increase project key JL 54007 titled "Lower Colgan Creek Restoration Project" by \$1 million.
5. On April 15, 2014, Council, by motion, also authorized the entire construction contract C00741 for the Lower Colgan Creek Restoration Project be paid out of JL 54007.
6. However, since many other funding sources also contribute to the project funds in JL 54007, staff recommends that \$1 million in grant appropriations for Colgan Creek construction contract C00741 be transferred to a separate project key, JL 54020, for better grant tracking and reporting.
7. A Council Resolution is required to authorize the Chief Financial Officer to transfer \$1 million in grant funds and \$1 million of contract C00741 for the Lower Colgan Creek Restoration Project from JL 54007 to JL 54020.

AUTHORIZATION TO APPROPRIATE GRANT FUNDS AND TRANSFER
PREVIOUSLY APPROPRIATED GRANT FUNDS TO A NEW JL KEY FOR THE
LOWER COLGAN CREEK RESTORATION – PHASE I PROJECT FOR BETTER
GRANT TRACKING AND REPORTING

Page 3

RECOMMENDATION

It is recommended by the Departments of Transportation & Public Works, Utilities, and Finance that Council, by two resolutions, authorize the Chief Financial Officer to: 1) increase appropriations in JL 54007 for the Urban Streams Restoration Grant in the amount of \$550,000 for the Lower Colgan Creek Restoration – Phase I Project, and 2) transfer the River Parkways Grant appropriation of \$1 million for the Lower Colgan Creek Restoration – Phase I Project from JL 54007 to JL 54020 and transfer \$1 million of Colgan Creek construction contract C00741 to JL 54020 for better grant tracking and reporting.

Author: Heaven Moore, Acting Supervising Engineer

Attachments: None