

AGENDA ITEM SUMMARY

City Council



STAFF

Monica Martinez, Finance Manager, PDT
Annabelle Phillips, Assistant Director, Transfort

SUBJECT

First Reading of Ordinance No. 120, 2025, Making a Supplemental Appropriation, Appropriating Prior Year Reserves and Authorizing Transfers of Appropriations for Transfort Maintenance Facility Upgrades and Related Art in Public Places.

EXECUTIVE SUMMARY

The purpose of this item is to appropriate unanticipated grant funds.

STAFF RECOMMENDATION

Staff recommends adoption of the Ordinance on First Reading.

BACKGROUND / DISCUSSION

Transfort applied for and was awarded \$1,500,000 in Fiscal Year 2023 grant funding through the Federal Transit Administration's Community Project Funding/Congressionally Directed Spending Program to partially fund and support critical upgrades and repairs to the Transfort Maintenance Facility. This grant requires a local match of \$375,000, which will be met through a transfer of the Transit System portion of the 2050 Tax Parks Rec Transit OCF Fund to the Transit Services Fund. The awarded and matching funds will be used in 2025 for the Transit Maintenance Facility Upgrades Project including HVAC and electrical updates, gas detection system, and garage door replacements.

CITY FINANCIAL IMPACTS

The local match amount of \$375, 000 will be funded using 2050 Tax Parks Rec Transit OCF Fund reserves. The APP program contribution will be \$3,750 and will be appropriated from the same fund.

BOARD / COMMISSION / COMMITTEE RECOMMENDATION

None.

PUBLIC OUTREACH

None.

ATTACHMENTS

1. Ordinance No. 120, 2025