



RESOLUTION NO. 1663-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIO DELL APPROVING AMENDMENTS TO THE FY 2025-26 CAPITAL IMPROVEMENT PROGRAM BUDGET FOR MULTIPLE PROJECTS ACROSS MULTIPLE FUNDS

WHEREAS, the City of Rio Dell adopted a Capital Improvement Program budget for Fiscal Year 2025-26; and

WHEREAS, throughout the fiscal year circumstances have arisen requiring adjustments to existing appropriations and establishment of new appropriations to reflect authorized project activity; and

WHEREAS, all projects included in this resolution have received prior City Council authorization through project approval, grant acceptance, or contract award; and

WHEREAS, certain appropriations from prior fiscal years lapsed on June 30, 2025, requiring new appropriations in the current fiscal year for expenditures legitimately incurred in FY 2025-26; and

WHEREAS, grant-funded projects require both expenditure and revenue appropriations to properly reflect the full scope of grant activity in the City's budget; and

WHEREAS, the City Council has reviewed the proposed amendments and finds them necessary and appropriate.

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

SECTION 1. Budget Amendments Approved.

The City Council hereby approves the following amendments to the FY 2025-26 Capital Improvement Program budget:

Project 9013 - Police Department Vehicle Replacement (Fund 005 - Motorpool) Account: 6500-14-005-0000-9013 Expenditure Appropriation: \$83,355.07 (increase from \$68,200.00) Revenue Appropriation: N/A Funding Source: Fund 005 Motorpool fund balance Net Fund Balance Impact: (\$15,155.07)

Project 9029 - Public Works Truck Replacement (Funds 000 / 020 / 052 / 062) Account: Multiple fund accounts Expenditure Appropriation: \$35,452.00 total (increase of \$452 from \$35,000) Revenue Appropriation: N/A Funding Source: \$226 Fund 052 fund balance; \$226 Fund 062 fund balance Net Fund Balance Impact: (\$226.00) Fund 052; (\$226.00) Fund 062

Project 9106 - Police Department Ballistic Helmets and Gas Masks (Fund 000 - General Fund) Account: 6500-14-000-0000-9106 Expenditure Appropriation: \$7,290.00 (new appropriation) Revenue Appropriation: N/A Funding Source: General Fund fund balance Net Fund Balance Impact: (\$7,290.00)

Project 9073 - Eel River Trail Project - Clean California Grant (Fund 018) Account: 6500-14-018-XXXX-9073 Expenditure Appropriation: \$240,000.00 (increase of \$140,000 from \$100,000) Revenue Appropriation: \$240,000.00 (increase of \$140,000) Funding Source: Clean California Grant reimbursement Net Fund Balance Impact: Zero

Project 9123 - Eel River Trail Accessible Ramp - Wildlife Conservation Board Grant (Fund 018) Account: 6500-14-018-XXXX-9123 Expenditure Appropriation: \$1,200,000.00 (new appropriation) Revenue Appropriation: \$1,200,000.00 (new appropriation) Funding Source: WCB Grant Agreement No. WC-2558AB - Proposition 68 Net Fund Balance Impact: Zero

Project 0139 - Rio Dell Neighborhood Pedestrian Connectivity Improvement Project (Fund 047 - STIP) Account: 6500-14-047-1033-0139 Expenditure Appropriation: \$15,000.00 (new appropriation) Revenue Appropriation: \$15,000.00 (new appropriation) Funding Source: STIP Grant reimbursement (PPNO 2576) Net Fund Balance Impact: Zero

Project 9010 - Sanitary Sewer Evaluation Study (Fund 055 - SWRCB Grant) Account: 5115-14-055-1042-9010 Expenditure Appropriation: \$800,000.00 (new appropriation) Revenue Appropriation: \$800,000.00 (new appropriation) Funding Source: State Water Resources Control Board grant reimbursement Net Fund Balance Impact: Zero

Project 9107 - Painter Street Sewer Line Replacement (Fund 052 - Sewer Capital) Account: 6500-14-052-0000-9107 Expenditure Appropriation: \$1,570,263.50 (new appropriation) Revenue Appropriation: \$1,570,263.50 (new appropriation) Funding Source: Grant reimbursement (agreement finalization pending) Net Fund Balance Impact: Zero

Project 9111 - Sewer Lateral Replacement (Fund 052 - Sewer Capital) Account: 6500-14-052-0000-9111 Expenditure Appropriation: \$7,540.00 (new appropriation) Revenue Appropriation: N/A Funding Source: Fund 052 Sewer Capital fund balance Net Fund Balance Impact: (\$7,540.00)

Project 9075 - Eel River Crossing Pipeline Seismic Retrofit (Fund 062 - Water Capital) Account: 6500-14-062-1044-9075 Expenditure Appropriation: \$18,000.00 (new appropriation) Revenue Appropriation: \$18,000.00 (new appropriation) Funding Source: CalOES/FEMA Hazard Mitigation Grant Program (HMGP) Net Fund Balance Impact: Zero

SECTION 2. Direction to Staff.

The Finance Director is hereby authorized and directed to post all budget amendments approved by this resolution and to make such accounting entries as are necessary to reflect the amended appropriations in the City's financial system.

SECTION 3. Effective Date.

This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City of Rio Dell on this 17th day of March 2026 by the following roll call vote:

Ayes:
Noes:
Abstain:
Absent:

Debra Garnes, Mayor

ATTEST:

Jessica Hill, City Clerk