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DATE: November 7, 2023

TO: Mayor and Members of the City Council

THROUGH: Kyle Knopp, City Manager

FROM: Travis Sanborn, Finance Director

SUBJECT: Establishing the City Manager to Execute Various Agreements with the Caltrans

IT IS RECOMMENDED THAT THE CITY COUNCIL:

Adopt Resolution 1592-2023 authorizing the City Manager to execute Federal and/or State Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, and/or Fund Transfer Agreements and any amendments to the Master Agreements with the California Department of Transportation.

BACKGROUND AND DISCUSSION

The City of Rio Dell receives numerous federal and state grant funds that provide revenue for projects and programs throughout the City. To receive these funds, the City must enter into a Master Agreement with the California Department of Transportation for each funding source. As laws and regulations change, the State of California revises these Master Agreements and requires the City to execute new Master Agreements as necessary. In addition to the Master Agreements, each funding distribution under a Master Agreement requires the City to enter into a Program Supplemental Agreement before distributing funds for that grant and/or phase of work. Occasionally, the City also enters into Fund Exchange and/or Fund Transfer Agreements under these Master Agreements as they become necessary for different funding types and availability of funds.

ATTACHMENTS:

Resolution No. 1592-2023