

**RESOLUTION NO. \_\_\_\_\_ (2024 SERIES)**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN LUIS OBISPO, CALIFORNIA, AUTHORIZING APPROPRIATION OF CAPITAL PROJECTS RESERVE FUNDS TO SUPPORT THE MID-HIGUERA BYPASS, SPECIFICATION NUMBER 2090649**

**WHEREAS**, in October of 2003, Council adopted the Waterway Management Plan identifying the Mid-Higuera Bypass project ("Project") as a preferred project; and

**WHEREAS**, since January of 2012, the Flood Control and Water Conservation District Zone 9 County Advisory Board have provided funding to support Planning, Environmental Review, and Design Services of the Project; and

**WHEREAS**, in September of 2013, City entered into a reimbursement agreement with the Flood Control and Water Conservation District Zone 9 for the development and construction of projects identified in the Waterway Management Plan; and

**WHEREAS**, in January of 2020, Council authorized staff to pursue the State Coastal Watershed Flood Risk Reduction Grant to supplement construction funding for the Project; and

**WHEREAS**, in March of 2023, the City entered into a funding agreement with the State of California Department of Water Resources for the Mid-Higuera Bypass Project as part of the Coastal Watershed Flood Risk Reduction Program for up to \$6,078,707; and

**WHEREAS**, the approved 2023-25 Financial Plan designated \$1,250,000 of Local Revenue Measure funding and \$1,400,000 of Zone 9 funding toward the project for the 2023-24 Fiscal Year and an additional \$2,850,000 of LRM funding toward the Project for the 2024-25 Fiscal Year; and

**WHEREAS**, the Flood Control and Water Conservation District Zone 9 County Advisory Board program allocated an additional \$225,000 of Zone 9 Funding toward the Project for FY24/25; and

**WHEREAS**, the approved 2024-25 Supplemental Budget designated an additional \$45,000 from the Water Fund toward the Project for the 2024-25 Fiscal Year; and

**WHEREAS**, City staff has requested \$1,000,000 to be appropriated from Capital Projects Reserve Fund upon award of a construction contract to supplement project costs; and

**WHEREAS**, a balance of approximately \$4,010,000 is available from the Capital Projects Reserve Fund; and

**WHEREAS**, Staff anticipate realized savings within the Roadway Sealing 2024 project, Specification Number 2000615 of greater than \$2,000,000 upon award of the construction contract; and

**WHEREAS**, Staff are requesting Finance Director authority to approve the transfer of up to \$1,000,000 of LRM funds from Roadway Sealing 2024 upon award of a construction contract to supplement project costs; and

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of San Luis Obispo as follows:

**SECTION 1.** The 2024-25 budget is hereby amended to appropriate \$225,000 of Zone 9 funding to Mid-Higuera Bypass, Specification No. 2090649 upon award of a construction contract.

**SECTION 2.** The City Council authorizes the Finance Director to appropriate up to \$1,000,000 from the Capital Reserve Fund to Mid-Higuera Bypass, Specification No. 2090649 upon award of a construction contract.

**SECTION 3.** The City Council authorizes the Finance Director to appropriate up to \$1,000,000 from the Roadway Sealing 2024, Specification No. 2000615 to Mid-Higuera Bypass, Specification No. 2090649 upon award of a construction contract.

Upon motion of \_\_\_\_\_, seconded by \_\_\_\_\_, and on the following roll call vote:

- AYES:
- NOES:
- ABSENT:

The foregoing resolution was adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_  
Mayor Erica A. Stewart

ATTEST:

\_\_\_\_\_  
Teresa Purrington  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
J. Christine Dietrick  
City Attorney

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the official seal of the City of San Luis Obispo, California, on \_\_\_\_\_.

\_\_\_\_\_  
Teresa Purrington  
City Clerk