

ITEM 4.8

CITY MANAGER'S REPORT APRIL 12, 2021 CITY COUNCIL REGULAR MEETING

ITEM: **CREATE CIP GG 21-13 FOR THE CITY'S MUNICIPAL CORPORATION YARD IMPROVEMENTS AND APPROVE RELATED BUDGET AMENDMENT**

RECOMMENDATION: **Adopt Resolution Approving the Creation of Capital Improvement Project (CIP) GG 21-13 for the City's Municipal Corporation Yard Improvements and Related Budget Amendment**

SUMMARY:

The City's Municipal Corporation Yard (Corp Yard) is an approximately 10-acre site located at 2112 East Louise Avenue and is essential for the ongoing operation and maintenance of the City. This facility houses critical infrastructure, including the Louise Avenue Water Treatment Facility (LAWTF), provides office space for staff, storage for material and equipment, enables compliance with regulatory programs and has the ability to operate as a command center in the event of an emergency.

The City purchased the Corp Yard property nearly 12 years ago to construct a water treatment facility to comply with new drinking water standards. Over the past 12 years, the City has experienced a tremendous amount of growth and it is time to improve the Corp Yard. Development impact fees have been collected during this period of growth for funding these types of improvements. Proposed improvements include additional office space, security upgrades, a material handling site, storage racks and additional asphalt pavement.

Staff is requesting that City Council approve the creation of Capital Improvement Project (CIP) GG 21-13 City's Municipal Corporation Yard Improvements with an initial budget of \$500,000. Sufficient funds were not included in the adopted Fiscal Year (FY) 20/21 Budget, therefore, staff is requesting that Council approve a budget amendment allocating \$500,000 of Municipal City Services Funds for the proposed improvements.

BACKGROUND:

The City's Municipal Corporation Yard (Corp Yard) is an approximately 10-acre site located at 2112 East Louise Avenue and is essential for the ongoing operation and maintenance of the City. This facility houses critical infrastructure, including the Louise Avenue Water Treatment Facility (LAWTF), provides office space for staff, storage for material and equipment, enables compliance with regulatory programs and has the ability to operate as a command center in the event of an emergency.

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REASON FOR RECOMMENDATION:

The Corp Yard needs improvement in order to keep up with recent and planned growth and to comply with new regulatory requirements associated with the America’s Water Infrastructure Act (AWIA).

Creation of GG 21-13 City’s Municipal Corporation Yard Improvements and allocation of funds will allow staff to move forward with design engineering services. Staff will return to Council prior to awarding a construction contract.

FISCAL IMPACT:

Staff is requesting that City Council approve the creation of Capital Improvement Project (CIP) GG 21-13 City’s Municipal Corporation Yard Improvements with an initial budget of \$500,000. Sufficient funds were not included in the adopted Fiscal Year (FY) 20/21 Budget, therefore, staff is requesting that Council approve a budget amendment allocating \$500,000 of Municipal City Services Funds as follows:


Increase Transfers Out		
2270-9900-990-9010		\$500,000
Increase Transfers In		
3010-9900-393-0000	GG 21-13	\$500,000
Increase Expenditures		
3010-8000-420-12-00	GG 21-13	\$500,000

ATTACHMENTS:

- A. Resolution Approving the Creation of Capital Improvement Project (CIP) GG 21-13 for the City’s Municipal Corporation Yard Improvements and Related Budget Amendment
- B. Vicinity Map

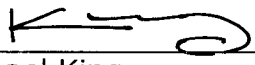
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APPROVALS:



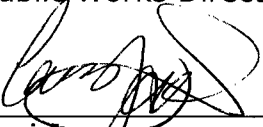
Angel Abarea
Assistant Engineer

4/1/21
Date



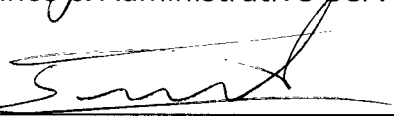
Michael King
Public Works Director

4/1/21
Date



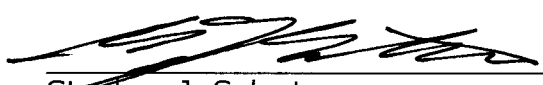
Cari James
Finance & Administrative Services Director

4/5/2021
Date



Salvador Navarrete
City Attorney

4.1.2021
Date



Stephen J. Salvatore
City Manager

4.6.21
Date

RESOLUTION NO. 21-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP APPROVING THE CREATION OF CAPITAL IMPROVEMENT PROJECT (CIP) GG 21-13 FOR THE CITY'S MUNICIPAL CORPORATION YARD IMPROVEMENTS AND RELATED BUDGET AMENDMENT

WHEREAS, the City's Municipal Corporation Yard (Corp Yard) is an approximately 10-acre site located at 2112 East Louise Avenue and is essential for the ongoing operation and maintenance of the City; and

WHEREAS, the Corp Yard's critical infrastructure, including the Louise Avenue Water Treatment Facility (LAWTF), provides office space for staff, storage for material and equipment, enables compliance with regulatory programs and has the ability to operate as a command center in the event of an emergency; and

WHEREAS, the City purchased the Corp Yard property nearly 12 years ago to construct a water treatment facility to comply with new drinking water standards; and

WHEREAS, improvements are needed to keep up with recent and planned growth and to comply with new regulatory requirements associated with the America's Water Infrastructure Act (AWIA); and

WHEREAS, proposed improvements include additional office space, security upgrades, a material handling site, storage racks and additional asphalt pavement; and

WHEREAS, development impact fees have been collected to fund these types of improvements to City facilities; and

WHEREAS, sufficient funds were not included in the adopted Fiscal Year (FY) 20/21 Budget, therefore, staff is requesting that Council approve a budget amendment allocating \$500,000 of Municipal City Services Funds for the proposed improvements.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Lathrop does hereby approve the creation of CIP GG 21-13 Municipal Corporation Yard Improvements; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the City Council of the City of Lathrop does hereby authorize the budget amendment to the following accounts:

Increase Transfers Out		
2270-9900-990-9010		\$500,000
Increase Transfers In		
3010-9900-393-0000	GG 21-13	\$500,000
Increase Expenditures		
3010-8000-420-12-00	GG 21-13	\$500,000

The foregoing resolution was passed and adopted this 12th day of April 2021, by the following vote of the City Council, to wit:

AYES:

NOES:

ABSTAIN:

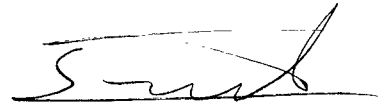
ABSENT:

Sonny Dhaliwal, Mayor

ATTEST:

Teresa Vargas, City Clerk

APPROVED AS TO FORM:



Salvador Navarrete, City Attorney



CITY'S MUNICIPAL CORPORATION YARD CIP GG 21-13 LOCATION MAP

Disclaimer: Data shown may not be accurate and is for mapping purposes only. Contact the City for more information.

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