

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER APPROVING A BUDGET ADJUSTMENT AND FUND TRANSFERS FOR THE WEST GATEWAY ROUNDABOUT PROJECT AND AUTHORIZING THE CITY MANAGER TO EXECUTE CHANGE ORDERS IN AN AMOUNT NOT TO EXCEED \$1,095,244 IN ADDITION TO THE ORIGINAL CONTRACTED WORK OF \$3,451,890.00 FOR A TOTAL OF \$4,547,134.00

WHEREAS, the City of Hollister is constructing the West Gateway Roundabout Project, partially funded by a Community Development Block Grant (CDBG); and

WHEREAS, CDBG regulations require that all related expenditures be paid from Fund 275, which was established specifically for the grant; and

WHEREAS, project funding was previously allocated from Fund 304, and it is necessary to transfer those allocations to Fund 275 for compliance; and

WHEREAS, project funding was previously allocated from Fund 252, and it is necessary to transfer those allocations to Fund 275 for compliance; and

WHEREAS, several deteriorated sewer manholes were discovered within the project limits that required immediate repair and reconstruction, resulting in a change order and unanticipated sewer related costs; and

WHEREAS, these manholes serve the City's main trunk line carrying sewer to the treatment plant, and repairs were essential to continue construction; and

WHEREAS, the additional sewer related costs total \$405,244, to be funded through a transfer from the Sewer Enterprise Fund (Fund 660); and

WHEREAS, a contract amendment with Granite Rock Company is necessary to include this additional work, increasing the total not-to-exceed contract amount to \$4,547,134;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HOLLISTER AS FOLLOWS:

- ~~1. The City Council hereby approves the transfer of previously allocated funds for the West Gateway Roundabout Project from Fund 304 to Fund 275 to comply with CDBG funding requirements.~~
1. The City Council hereby approves the following budget adjustments to supplement project funding and ensure that all project-related expenditures for the West Gateway Roundabout Project are properly recorded in compliance with federal grant and accounting requirements:

Fiscal Year 2024-2025: Transfer \$3,000,000 from Fund 252 to Fund 275.

Fiscal Year 2025-2026: Transfer \$2,500,000 from Fund 304 to Fund 275.

All such adjustments shall be made to ensure proper accounting, transparency, and compliance with the Code of Federal Regulations and GASB standards.

2. The City Council approves a transfer of \$405,244 from the Sewer Enterprise Fund (Fund 660) to Fund 275 to cover the cost of sewer related change order work.
3. The City Council authorizes the City Manager to execute change orders with Granite Rock Company in an amount not to exceed \$1,095,244 in addition to the original contracted work of \$3,451,890.00 for a total of \$4,547,134.00 for the timely completion of this project.
4. The City Council authorizes the Finance Department to make the necessary budget adjustments and fund transfers as outlined in this resolution.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held on November 3, 2025, by the following vote:

AYES:
NOES:
ABSTAINED:
ABSENT:

Roxanne Stephens, Mayor

ATTEST:

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Jennifer Woodworth, MMC, City Clerk

Mary F. Lerner, City Attorney

I, Jennifer Woodworth, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Resolution No. 2025-XX is an original resolution, or true and correct copy of a City resolution, duly adopted by the Council of the City of Hollister at a regular meeting held on November 3, 2025 at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on November 3, 2025.

Jennifer Woodworth, MMC
City Clerk of the City of Hollister

