

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE LODI CITY COUNCIL AUTHORIZING AN APPROPRIATION ADJUSTMENT FOR THE HUTCHINS STREET RESURFACING PROJECT IN THE AMOUNT OF \$129,165

WHEREAS, on May 7, 2025, the City Council awarded the Hutchins Street Resurfacing Project, and on November 5, 2025, the City Council accepted improvements under the project; and

WHEREAS, following project completion and final invoicing to Caltrans, additional Federal grant funds (Fund 307) were identified as available for reimbursement, but those funds had already been expensed in the local gas tax fund (Fund 302); and

WHEREAS, this appropriation adjustment will add the additional Federal funded portion and allow the expense to be transferred to the Federal project account to offset the grant revenue already received; and

WHEREAS, staff further recommends appropriating funds in the amount of \$129,165 to the Federal Transportation Improvement Plan (30799000.77020) PWST-25003.Contracts.Federal and decreasing appropriations In the amount of \$129,165 from Local Gas Tax (30299000.77020) PWST-25003.Contracts.Gas Tax.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby authorize an appropriation adjustment for the Hutchins Street Resurfacing Project in the amount of \$129,165; and

BE IT FURTHER RESOLVED, that the Lodi city Council does herby approve authority to reallocate eligible project expenditures from the Local Gas Tax Fund (Fund 302) to the Federal grant project account (Fund 307) to align project costs with the funding source ultimately used to pay for those expenditures; and

BE IT FURTHER RESOLVED, that the Lodi city Council does herby appropriate funds in the amount of \$129,165 as follows:

Description	Amount	Account	Project	Action
Federal Transportation Improvement Program	\$ 129,165	30799000.77020	PWST-25003.Contracts.Federal	Increase
Gas Tax 2103	\$ 129,165	30299000.77020	PWST-25003.Contracts.Gas Tax	Decrease

Dated: June 17, 2026

I hereby certify that Resolution No. 2026-__ was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 17, 2026 by the following votes:

AYES: COUNCIL MEMBERS –

NOES: COUNCIL MEMBERS –

ABSENT: COUNCIL MEMBERS –

ABSTAIN: COUNCIL MEMBERS –

OLIVIA NASHED
City Clerk

2026-_____