

RESOLUTION NO. 2020-294

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE
AMENDING THE FISCAL YEAR 2020-2021 BUDGET**

WHEREAS, the City Council approved Resolution No. 2020-125 on June 10, 2020, adopting the Fiscal Year 2020-21 Budget; and

WHEREAS, an overview of the City's financial condition for the first five months of Fiscal Year 2020-21 was presented to the City Council at the December 9, 2020 City Council meeting; and

WHEREAS, staff has proposed amendments to revenues and expenditures presented in the Fiscal Year 2020-21 Adopted Budget to more accurately reflect projected estimates of activity in various funds in support of Council Goals and Priorities.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Elk Grove hereby:

- 1) Amends the Fiscal Year 2020-21 Operating Budget as presented in Exhibit A, attached hereto, and incorporated herein by reference; and
- 2) Approves the information regarding projected impacts to available fund balances from the proposed amendments to the Operating Budget (presented in Exhibit A) as presented in Exhibit B, attached hereto, and incorporated herein by reference.

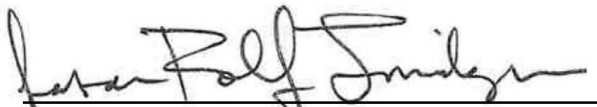
This resolution shall take effect immediately.

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 9th day of December 2020



BOBBIE SINGH-ALLEN, MAYOR of the
CITY OF ELK GROVE

ATTEST:



JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:



JONATHAN P. HOBBS,
CITY ATTORNEY

EXHIBIT A
Quarterly Budget Update Amendments - December
Fiscal Year 2020-21

Account Number	Account Description	Current Budget	Amendments	Revised Budget
POLICE				
275 - Federal DOJ Asset Seizure				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ -	\$ -
	Total Revenue Adjustments	\$ -	\$ -	\$ -
Expense Adjustment:				
2752200-5558000	Unauthorized	\$ 344,565	\$ (54,811)	\$ 289,754
2752200-5509000	Transfer-Out	\$ -	\$ 54,811	\$ 54,811
	Total Expense Adjustments	\$ 344,565	\$ -	\$ 344,565
276 - Federal DOT Asset Seizure				
Revenue Adjustment:				
2762200-3810000	Interfund Transfer	\$ -	\$ 54,811	\$ 54,811
	Total Revenue Adjustments	\$ -	\$ 54,811	\$ 54,811
Expense Adjustment:				
2762200-5141901	Non-Capital Equipment	\$ -	\$ 54,811	\$ 54,811
	Total Expense Adjustments	\$ -	\$ 54,811	\$ 54,811
PUBLIC WORKS - ENGINEERING SUPPORT				
296 - Public Works Administration				
Revenue Adjustment:				
2964140-3240200	Encroachment Permits	\$ 761,000	\$ 560,240	\$ 1,321,240
	Total Revenue Adjustments	\$ 761,000	\$ 560,240	\$ 1,321,240
Expense Adjustment:				
2964140-5252403	Encroachment Permits	\$ 882,000	\$ 376,000	\$ 1,258,000
	Total Expense Adjustments	\$ 882,000	\$ 376,000	\$ 1,258,000

Exhibit B

Quarterly Budget Update - Fund Balance Projections - September

Fiscal Year 2020-21

Fund	Fund Balance on July 01, 2020	Current Revised Budget	Amendments	Proposed Revised Budget
275 - Federal DOJ Asset Seizure				
Revenues		\$ 28,295	\$ -	\$ 28,295
Expenditures		\$ 796,523	\$ -	\$ 796,523
Surplus / (Deficit)		\$ (768,227)	\$ -	\$ (768,227)
Available Fund Balance	\$ 768,227	\$ -		\$ -
276 - Federal DOT Asset Seizure				
Revenues		\$ -	\$ 54,811	\$ 54,811
Expenditures		\$ -	\$ 54,811	\$ 54,811
Surplus / (Deficit)		\$ -	\$ -	\$ -
Available Fund Balance	\$ -	\$ -		\$ -
296 - Public Works Administration				
Revenues		\$ 8,135,665	\$ 560,240	\$ 8,695,905
Expenditures		\$ 6,102,613	\$ 376,000	\$ 6,478,613
Surplus / (Deficit)		\$ 2,033,052	\$ 184,240	\$ 2,217,292
Available Fund Balance	\$ 1,954,895	\$ 3,987,946		\$ 4,172,186

CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2020-294

STATE OF CALIFORNIA)
COUNTY OF SACRAMENTO) ss
CITY OF ELK GROVE)


I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on December 9, 2020 by the following vote:

AYES: **COUNCILMEMBERS:** *Singh-Allen, Nguyen, Hume, Spease, and Suen*

NOES: **COUNCILMEMBERS:** *None*

ABSTAIN: **COUNCILMEMBERS:** *None*

ABSENT: **COUNCILMEMBERS:** *None*



Jason Lindgren, City Clerk
City of Elk Grove, California