

**RESOLUTION NO. 2021-327**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE  
AMENDING THE FISCAL YEAR 2021-22 BUDGET**

**WHEREAS**, an overview of the City's year-end financial condition for Fiscal Year 2020-21 was presented to the City Council; and

**WHEREAS**, the City Council approved Resolution No. 2021-155 on June 9, 2021, adopting the Fiscal Year 2021-22 Budget; and

**WHEREAS**, staff has proposed amendments to revenues and expenditures presented in the Fiscal Year 2021-22 Adopted Budget to reflect more accurately the 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 2021-22 Operating Budget as presented in Exhibit A and Exhibit B, attached hereto; and
- 2) Authorizes the City Manager to amend the transfer-out expenditure budget in the General Fund and the transfer-in revenue budget in the General Capital Reserve fund to transfer any and all reimbursement revenue associated with the Great Plates Delivered program from the General Fund to the General Capital Reserve fund; and
- 3) Authorizes the City Manager to amend any current and prior year budgets associated with Strategic Planning Grants in both the General Fund and the Strategic Planning Grants Fund (Fund 247) as necessary to migrate current and prior year budget and activity from the General Fund to Fund 247.

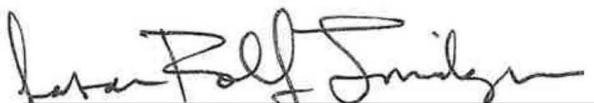
This resolution shall take effect immediately.

**PASSED AND ADOPTED** by the City Council of the City of Elk Grove this 27<sup>th</sup> day of October 2021



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 - October**

Fiscal Year 2021-22

<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget</b>	<b>Amendments</b>	<b>Revised Budget</b>
<b>CITY MANAGER - DISTRICT56</b>				
<b>256 - CFD 2005-1 Maintenance Services</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 430,271	\$ 430,271
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 430,271</b>	<b>\$ 430,271</b>
Expense Adjustment:				
	2566120-5262606 Maintenance	\$ 200,000	\$ 430,271	\$ 630,271
	<b>Total Expense Adjustments</b>	<b>\$ 200,000</b>	<b>\$ 430,271</b>	<b>\$ 630,271</b>
<b>FINANCE - FINANCIAL PLANNING</b>				
<b>268 - Street Lighting Maintenance District, Zone 2</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 91,000	\$ 91,000
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 91,000</b>	<b>\$ 91,000</b>
Expense Adjustment:				
	2681500-5487008 Interfnd Loan Princ Pmt	\$ 43,344	\$ 91,000	\$ 134,344
	<b>Total Expense Adjustments</b>	<b>\$ 43,344</b>	<b>\$ 91,000</b>	<b>\$ 134,344</b>
<b>106 - General Capital Reserve</b>				
Revenue Adjustment:				
	1061500-3901000 Loan Principal Payment	\$ 433,044	\$ 91,000	\$ 524,044
	<b>Total Revenue Adjustments</b>	<b>\$ 433,044</b>	<b>\$ 91,000</b>	<b>\$ 524,044</b>
Expense Adjustment:				
	Transfer to Fund Balance	\$ -	\$ 91,000	\$ 91,000
	<b>Total Expense Adjustments</b>	<b>\$ -</b>	<b>\$ 91,000</b>	<b>\$ 91,000</b>

**EXHIBIT A**  
**Quarterly Budget Update Amendments - October**  
**Fiscal Year 2021-22**

<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget</b>	<b>Amendments</b>	<b>Revised Budget</b>
<b>756 - Debt Service – CFD 2005-1 Laguna Ridge</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 657,117	\$ 657,117
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ 657,117</b>	<b>\$ 657,117</b>
Expense Adjustment:				
	7561900-5530000 Bond CIP Project	\$ 950,000	\$ 657,117	\$ 1,607,117
	<b>Total Expense Adjustments</b>	<b>\$ 950,000</b>	<b>\$ 657,117</b>	<b>\$ 1,607,117</b>
<b>344 - CFD 2005-1 Laguna Ridge</b>				
Revenue Adjustment:				
	3441900-3820000 Community Facilities District	\$ 950,000	\$ 657,117	\$ 1,607,117
	<b>Total Revenue Adjustments</b>	<b>\$ 950,000</b>	<b>\$ 657,117</b>	<b>\$ 1,607,117</b>
Expense Adjustment:				
	3441900-5509000 Transfers Out	\$ 319,250	\$ 657,117	\$ 976,367
	<b>Total Expense Adjustments</b>	<b>\$ 319,250</b>	<b>\$ 657,117</b>	<b>\$ 976,367</b>
<b>360 - Laguna Ridge Park Fee</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ (657,117)	\$ (657,117)
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ (657,117)</b>	<b>\$ (657,117)</b>
Expense Adjustment:				
	3601900-5509000 Transfers Out	\$ 657,117	\$ (657,117)	\$ -
	<b>Total Expense Adjustments</b>	<b>\$ 657,117</b>	<b>\$ (657,117)</b>	<b>\$ -</b>
<b>PUBLIC WORKS - CAPITAL IMPROVEMENT PROGRAM</b>				
<b>332 - Laguna Ridge Supplemental Park (LRSP) Facilities Fee</b>				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ (132,097)	\$ (132,097)
	<b>Total Revenue Adjustments</b>	<b>\$ -</b>	<b>\$ (132,097)</b>	<b>\$ (132,097)</b>
Expense Adjustment:				
	3324120-5071238 Art Work	\$ -	\$ (132,097)	\$ (132,097)
	<b>Total Expense Adjustments</b>	<b>\$ -</b>	<b>\$ (132,097)</b>	<b>\$ (132,097)</b>

## Exhibit B

### Quarterly Budget Update - Fund Balance Projections - September

Fiscal Year 2021-22

Fund	Fund Balance on July 01, 2021	Current Revised Budget	Amendments	Proposed Revised Budget
<b>106 - General Capital Reserve</b>				
Revenues		\$ 1,947,008	\$ 91,000	\$ 2,038,008
Expenditures		\$ 4,646,227	\$ -	\$ 4,646,227
Surplus / (Deficit)		\$ (2,699,220)	\$ 91,000	\$ (2,608,220)
Available Fund Balance	\$ 14,939,633	\$ 12,240,413		\$ 12,331,413
<b>256 - CFD 2005-1 Maintenance Services</b>				
Revenues		\$ 4,053,225	\$ -	\$ 4,053,225
Expenditures		\$ 5,719,909	\$ 430,271	\$ 6,150,180
Surplus / (Deficit)		\$ (1,666,684)	\$ (430,271)	\$ (2,096,955)
Available Fund Balance	\$ 11,779,652	\$ 10,112,968		\$ 9,682,697
<b>268 - Street Lighting Maintenance District, Zone 2</b>				
Revenues		\$ 396,156	\$ -	\$ 396,156
Expenditures		\$ 312,601	\$ 91,000	\$ 403,601
Surplus / (Deficit)		\$ 83,555	\$ (91,000)	\$ (7,445)
Available Fund Balance	\$ 528,486	\$ 612,041		\$ 521,041
<b>332 - CFD 2003-1 Poppy Ridge</b>				
Revenues		\$ 2,146,812	\$ -	\$ 2,146,812
Expenditures		\$ 3,182,513	\$ (132,097)	\$ 3,050,416
Surplus / (Deficit)		\$ (1,035,701)	\$ 132,097	\$ (903,604)
Available Fund Balance	\$ 1,903,116	\$ 867,415		\$ 999,512
<b>344 - CFD 2005-1 Laguna Ridge</b>				
Revenues		\$ 1,779,584	\$ 657,117	\$ 2,436,701
Expenditures		\$ 12,048,383	\$ 657,117	\$ 12,705,500
Surplus / (Deficit)		\$ (10,268,799)	\$ -	\$ (10,268,799)
Available Fund Balance	\$ 7,768,906	\$ (2,499,893)		\$ (2,499,893)
<b>360 - Laguna Ridge Park Fee</b>				
Revenues		\$ 765,157	\$ -	\$ 765,157
Expenditures		\$ 826,792	\$ (657,117)	\$ 169,675
Surplus / (Deficit)		\$ (61,635)	\$ 657,117	\$ 595,482
Available Fund Balance	\$ 49,668	\$ (11,966)		\$ 645,151
<b>756 - Debt Service – CFD 2005-1 Laguna Ridge</b>				
Revenues		\$ 9,708,978	\$ -	\$ 9,708,978
Expenditures		\$ 8,853,493	\$ 657,117	\$ 9,510,610
Surplus / (Deficit)		\$ 855,485	\$ (657,117)	\$ 198,368
Available Fund Balance	\$ 7,443,787	\$ 8,299,272		\$ 7,642,155

**CERTIFICATION**  
**ELK GROVE CITY COUNCIL RESOLUTION NO. 2021-327**

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

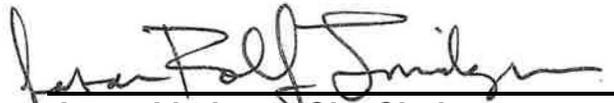
*I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on October 27, 2021 by the following vote:*

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

**NOES:**           **COUNCILMEMBERS:** *None*

**ABSTAIN:**       **COUNCILMEMBERS:** *None*

**ABSENT:**       **COUNCILMEMBERS:** *None*

  
\_\_\_\_\_  
**Jason Lindgren, City Clerk**  
**City of Elk Grove, California**