

RESOLUTION NO. 2012-24

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE
AMENDING THE FISCAL YEAR 2011-12 BUDGET AND FISCAL YEAR 2011-16
CAPITAL IMPROVEMENT PROGRAM**

WHEREAS, an overview of the City's mid-year financial condition for Fiscal Year 2011-12 was presented to the City Council; and

WHEREAS, City staff have proposed adjustments to revenues and expenditures to more accurately project estimates for activity in the General Fund and certain other funds; and


WHEREAS, the City has identified the need to amend several project budgets in the Fiscal Year 2011-16 Capital Improvement Program; and

WHEREAS, the City Council recognizes the need for the proposed financial adjustments.

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

- 1) Amends the Fiscal Year 2011-12 Operating Budget as shown in Exhibit A;
and
- 2) Amends the Fiscal Year 2011-16 Capital Improvement Program project budgets as shown in Exhibit B.

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 8th day of February 2012.



JAMES COOPER, MAYOR of the
CITY OF ELK GROVE

ATTEST:

APPROVED AS TO FORM:



JASON LINDGREN, CITY CLERK



JONATHAN HOBBS,
INTERIM CITY ATTORNEY

EXHIBIT A

Mid-Year Adjustments

FY 2011-12

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
General Fund				
Revenue Adjustments:				
101-0000-311.xx-xx	Property Taxes	\$ 10,600,000	\$ (800,000)	\$ 9,800,000
101-0000-313.00-00	Utility User Tax	3,750,000	1,500,000	5,250,000
101-0000-314.03-00	Cable Franchise	750,000	400,000	1,150,000
101-0000-345.07-00	Vehicle License Fees	535,000	(535,000)	-
101-0000-345.09-00	Property Tax in lieu of VLF	9,850,000	(600,000)	9,250,000
101-0000-381.00-00	Interfund Transfer In	1,850,000	580,000	2,430,000
101-2253-351.20-00	Red Light Camera	900,000	(350,000)	550,000
Total General Fund Revenue Adjustments		\$ 28,235,000	\$ 195,000	\$ 28,430,000
Expense Adjustments:				
Transfer to Fund Balance		\$ -	\$ 195,000	\$ 195,000
Total General Fund Expense Adjustments		\$ -	\$ 195,000	\$ 195,000
Special Revenue Funds:				
Redevelopment				
Revenue Adjustments:				
Transfer from Fund Balance		\$ -	\$ 580,000	\$ 580,000
Total Redev. Revenue Adjustments		\$ -	\$ 580,000	\$ 580,000
Expense Adjustments:				
245-0000-499.90-00	Transfer Out	\$ -	\$ 580,000	\$ 580,000
Total Redev. Expense Adjustments		\$ -	\$ 580,000	\$ 580,000
Development Services				
Revenue Adjustments:				
295-3130-323.xx-00	Building Services Revenue	\$ 2,000,000	\$ 1,500,000	\$ 3,500,000
Total Dev. Services Revenue Adjustments		\$ 2,000,000	\$ 1,500,000	\$ 3,500,000
Expense Adjustments:				
295-3130-433.27-13	Building Services	\$ 1,463,330	\$ 750,000	\$ 2,213,330
295-4100-441.20-04	PW Department Operations	277,000	20,000	297,000
Transfer to Fund Balance		-	730,000	730,000
Total Dev. Services Expense Adjustments		\$ 1,740,330	\$ 1,500,000	\$ 3,240,330
Capital Project Funds:				
Roadway Fee Fund				
Revenue Adjustments:				
Transfer from Fund Balance		\$ -	\$ 1,324,500	\$ 1,324,500
Total Roadway Revenue Adjustments		\$ -	\$ 1,324,500	\$ 1,324,500
Expense Adjustments:				
328-0000-499.17-02	Fee Reimbursement	\$ 7,000,000	\$ 1,324,500	\$ 8,324,500
Total Roadway Expense Adjustments		\$ 7,000,000	\$ 1,324,500	\$ 8,324,500
Laguna Ridge Public Land Acquisition Fee				
Revenue Adjustments:				
Transfer from Fund Balance		\$ -	\$ 1,908,375	\$ 1,908,375
Total LRPLAF Revenue Adjustments		\$ -	\$ 1,908,375	\$ 1,908,375

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
Expense Adjustments:				
331-0000-443.20-06	Professional Services	\$ 695	\$ 90,000	\$ 90,695
331-0000-443.20-07	Legal Services	-	57,000	57,000
331-0000-499.70-02	Debt Service - Interest	-	11,375	11,375
331-0000-499.17-02	Fee Reimbursement	-	1,750,000	1,750,000
Total LRPLAF Expense Adjustments		\$ 695	\$ 1,908,375	\$ 1,909,070
Laguna Ridge Park Facilities Fee				
Revenue Adjustments:				
Transfer from Fund Balance		\$ -	\$ 500,000	\$ 500,000
Total LRPFF Revenue Adjustments		\$ -	\$ 500,000	\$ 500,000
Expense Adjustments:				
332-0000-499.17-02	Fee Reimbursement	\$ -	\$ 500,000	\$ 500,000
Total LRPFF Expense Adjustments		\$ -	\$ 500,000	\$ 500,000
Laguna Ridge Park Admin Fee				
Revenue Adjustments:				
Transfer from Fund Balance		\$ -	\$ 7,500	\$ 7,500
Total LRPFF Revenue Adjustments		\$ -	\$ 7,500	\$ 7,500
Expense Adjustments:				
333-0000-443.22-02	Administration	\$ 27,000	\$ 7,500	\$ 34,500
Total LRPFF Expense Adjustments		\$ 27,000	\$ 7,500	\$ 34,500
Measure A - SSPBF				
Revenue Adjustments:				
393-0000-349.03-00	County	\$ -	\$ 339,479	\$ 339,479
Total Measure A Revenue Adjustments		\$ -	\$ 339,479	\$ 339,479
Expense Adjustments:				
393-0000-443.66-10	Other Capital Improvements	\$ -	\$ 339,479	\$ 339,479
Total Measure A Expense Adjustments		\$ -	\$ 339,479	\$ 339,479
Measure A - Traffic Control & Safety				
Revenue Adjustments:				
394-0000-349.03-00	County	\$ 569,532	\$ (301,841)	\$ 267,691
Total Measure A Revenue Adjustments		\$ 569,532	\$ (301,841)	\$ 267,691
Expense Adjustments:				
394-0000-443.66-10	Other Capital Improvements	\$ 542,710	\$ (301,841)	\$ 240,869
Total Measure A Expense Adjustments		\$ 542,710	\$ (301,841)	\$ 240,869
Internal Service Funds:				
Facilities & Fleet				
Revenue Adjustment:				
602-1843-362.00-00	Sale of Property	\$ -	\$ 21,929	\$ 21,929
Transfer from Fund Balance		-	28,071	28,071
Total Fleet Revenue Adjustments		\$ -	\$ 50,000	\$ 50,000
Expense Adjustment:				
602-1843-418.13-02	Fuel	\$ 475,001	\$ 50,000	\$ 525,001
Total Fleet Expense Adjustments		\$ 475,001	\$ 50,000	\$ 525,001

**EXHIBIT B
FY 2011-16 Capital Improvement Program Project Budget Adjustments**

Project #	Name	Funding Source	Mid-Year Adjustment	Revised FY Budget	Revised Total CIP or Project Budget	Notes
PD0006	Major Drainage Repairs/Capital Replacement Program	503	\$ 920,000	\$ 1,149,367	\$ 3,820,000	Additional drainage projects programmed.
PT0034	Grant Line Rd Widening (E Stockton to Bradshaw)	328	\$ 4,204,000	\$ 23,574,768	\$ 29,974,849	\$1M for SMUD utility relocation costs and additional \$3.2M based on latest, engineering, right-of-way, and construction cost estimate.
PT0041	Bradshaw Sheldon Intersection	328	\$ (714,677)	\$ 0	\$ 364,270	Project completed
PT0055	Elk Grove/SR 99 Interchange Modifications	328	\$ 500,000	\$ 8,566,891	\$ 9,470,355	Needed to offset unrealized grant funds
PT0055	Elk Grove/SR 99 Interchange Modifications	302	\$ (1,000,000)	\$ 0	\$ 0	Anticipated Prop 1B grant funds we not awarded
PT0060	Kammerer Rd Extension (Lent Ranch to Hood-Franklin)	301	\$ 1,164,000	\$ 1,164,000	\$ 1,164,000	Awarded Federal RSTP Grant
PT0060	Kammerer Rd Extension (Lent Ranch to Hood-Franklin)	328	\$ (1,164,000)	\$ 2,702,280	\$ 2,702,280	Savings from grant
PT0066	Railroad Crossing/Quiet Zones Program	304	\$ 60,000	\$ 169,327	\$ 330,000	Revised cost to complete final two crossings in the program

Project #	Name	Funding Source	Mid-Year Adjustment	Revised FY Budget	Revised Total CIP or Project Budget	Notes
PD0006	Major Drainage Repairs/Capital Replacement Program	503	\$ 920,000	\$ 1,149,367	\$ 3,820,000	Additional drainage projects programmed.
PT0080	Waterman Rd/Grant Line Rd Intersection Improvements	328	\$ (2,440,000)	\$ 1,480,709	\$ 2,945,000	Construction completed, transfer excess funds to PT0034
PT009L	Grant Line/99 Interchange - Landscape	328	\$ (1,638,300)	\$ 621,103	\$ 1,931,664	Construction completed, transfer excess funds to PT0034
PT010L	Sheldon Rd/99 Interchange Reconstruction - Landscape	328	\$ (941,432)	\$ 623,959	\$ 2,594,153	Construction completed, transfer excess funds to PT0034
PT0110	Median Landscape Enhancements (EG Blvd and Willard Pkwy)	324	\$ 631,900	\$ 631,900	\$ 631,900	Increased scope of project and fund swap with Poppy Ridge CFD (343)
PT0110	Median Landscape Enhancements (EG Blvd and Willard Pkwy)	341	\$ 35,000	\$ 321,000	\$ 385,200	Increased scope of project
PT0110	Median Landscape Enhancements (EG Blvd and Willard Pkwy)	343	\$ (287,000)	\$ 10,812	\$ 64,420	Fund swap with Poppy Ridge CFD (343)

Project #	Name	Funding Source	Mid-Year Adjustment	Revised FY Budget	Revised Total CIP or Project Budget	Notes
PD0006	Major Drainage Repairs/Capital Replacement Program	503	\$ 920,000	\$ 1,149,367	\$ 3,820,000	Additional drainage projects programmed.
PT0117	Longleaf Drive Bridge Over EG Creek Project (Environmental Phase)	328	\$ 76,500	\$ 247,410	\$ 450,000	Adds final design of bridge and provides funding for City's quality assurance oversight
PT0124	Gilliam Drive Trail Connector Project	324	\$ 347,669	\$ 347,669	\$ 347,669	Fund swap with Poppy Ridge CFD (343). Project can be funded out of either fund.
PT0124	Gilliam Drive Trail Connector Project	343	\$ (347,669)	\$ 10,303	\$ 53,133	Fund swap with East Franklin Landscape Fee (324)

CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2012-24

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 February 8, 2012 by the following vote:

AYES : **COUNCILMEMBERS:** *Cooper, Hume, Davis, Scherman*

NOES: **COUNCILMEMBERS:** *Detrick*

ABSTAIN : **COUNCILMEMBERS:** *None*

ABSENT: **COUNCILMEMBERS:** *None*



Jason Lindgren, City Clerk
City of Elk Grove, California