

RESOLUTION NO. 2022-315

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE
AMENDING THE FISCAL YEAR 2022-23 BUDGET AND POSITION LISTING**

WHEREAS, an overview of the City's year-end financial condition for Fiscal Year 2021-22 was presented to the City Council; and

WHEREAS, the City Council approved Resolution No. 2022-148 on June 8, 2022, adopting the Fiscal Year 2022-23 Budget; and

WHEREAS, staff has proposed amendments to revenues and expenditures presented in the Fiscal Year 2022-23 Adopted Budget to reflect more accurately the projected estimates of activity in various funds in support of Council Goals and Priorities; and

WHEREAS, staff has proposed amendments to the Position Listing presented in the Fiscal Year 2022-23 Adopted Budget to reflect more accurately the level and allocation of staffing within the City.

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

- 1) Amends the Fiscal Year 2022-23 Operating Budget as presented in Exhibit A and Exhibit B, attached hereto; and
- 2) Amends the Fiscal Year 2022-23 Position Listing as follows:

Department	Authorized Position	Approved with FY 22-23 Budget	As revised Dec. 14, 2022	Change
Finance	Finance and Budget Analyst I/II	3	2	-1
Public Works	Administrative Analyst II	1	2	1

This resolution shall take effect immediately.

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 14th day of December 2022



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

ATTEST:


JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:

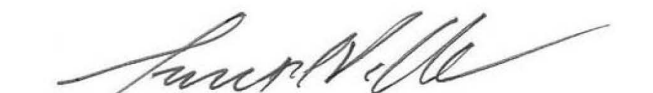

JONATHAN P. HOBBS,
CITY ATTORNEY

EXHIBIT A

Current Year Budget Amendments - December

Fiscal Year 2022-23

Account Number	Account Description	Current Budget	Amendments	Revised Budget
POLICE				
101 - General Fund				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 38,316	\$ 38,316
	Total Revenue Adjustments	\$ -	\$ 38,316	\$ 38,316
Expense Adjustment:				
	1012200-5509000 Transfers Out	\$ -	\$ 38,316	\$ 38,316
	Total Expense Adjustments	\$ -	\$ 38,316	\$ 38,316
213 - Police Extra Duty Program				
Revenue Adjustment:				
	2132200-3810000 Interfund Transfers	\$ -	\$ 38,316	\$ 38,316
	2132200-3711800 Pol. Off Duty Prog Fees	\$ 213,337	\$ (33,337)	\$ 180,000
	2132200-3711803 PD Off Duty Admin	\$ -	\$ 10,000	\$ 10,000
	2132200-3711804 PD Off Duty Vehicle	\$ -	\$ 15,000	\$ 15,000
	Total Revenue Adjustments	\$ 213,337	\$ 29,979	\$ 243,316
Expense Adjustment:				
	2131500-5010105 Overtime	\$ 200,000	\$ (200,000)	\$ -
	2132200-5010101 Full Time Salaries	\$ -	\$ 10,000	\$ 10,000
	2132200-5010105 Overtime	\$ -	\$ 180,000	\$ 180,000
	2132200-5081302 Fuel	\$ -	\$ 15,000	\$ 15,000
	Transfer To Fund Balance	\$ -	\$ 24,979	\$ 24,979
	Total Expense Adjustments	\$ 200,000	\$ 29,979	\$ 229,979
FINANCE - FINANCIAL PLANNING				
380 - Southeast Policy Area & Laguna Ridge Supplemental Plan Phase 3 Admin Fee				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 9,000	\$ 9,000
	Total Revenue Adjustments	\$ -	\$ 9,000	\$ 9,000
Expense Adjustment:				
	3801540-5242202 Administration	\$ 1,000	\$ 9,000	\$ 10,000
	Total Expense Adjustments	\$ 1,000	\$ 9,000	\$ 10,000

Exhibit B

Current Year Budget Amendments - Fund Balance Projections - December

Fiscal Year 2022-23

Fund	Fund Balance on July 01, 2022	Current Revised Budget	Amendments	Proposed Revised Budget
101 - General Fund				
Revenues		\$ 98,342,660	\$ -	\$ 98,342,660
Expenditures		\$ 86,819,222	\$ 38,316	\$ 86,857,538
Surplus / (Deficit)		\$ 11,523,438	\$ (38,316)	\$ 11,485,122
Available Fund Balance	\$ 25,442,418	\$ 36,965,856		\$ 36,927,540
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213 - Police Extra Duty Program				
Revenues		\$ 213,337	\$ 29,979	\$ 243,316
Expenditures		\$ 200,000	\$ 5,000	\$ 205,000
Surplus / (Deficit)		\$ 13,337	\$ 24,979	\$ 38,316
Available Fund Balance	\$ (38,316)	\$ (24,979)		\$ -
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380 - Southeast Policy Area & Laguna Ridge Supplemental Plan Phase 3 Admin Fee				
Revenues		\$ 257,404	\$ -	\$ 257,404
Expenditures		\$ 1,500	\$ 9,000	\$ 10,500
Surplus / (Deficit)		\$ 255,904	\$ (9,000)	\$ 246,904
Available Fund Balance	\$ 281,084	\$ 536,988		\$ 527,988

CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2022-315

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 14, 2022 by the following vote:

AYES: COUNCILMEMBERS: Singh-Allen, Spease, Brewer, Robles, Suen

NOES: COUNCILMEMBERS: None

ABSTAIN: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



Jason Lindgren, City Clerk
City of Elk Grove, California