

RESOLUTION NO. 2013-28

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE
AMENDING THE FISCAL YEAR 2012-13 BUDGET AND FISCAL YEARS 2012-17
CAPITAL IMPROVEMENT PROGRAM, AND POSITION CLASSIFICATION PLAN**

WHEREAS, an overview of the City's mid-year financial condition for Fiscal Year 2012-13 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 various funds; and

WHEREAS, the City has identified the need to amend several project budgets in the Fiscal Year 2012-17 Capital Improvement Program; and

WHEREAS, the City Manager has proposed the creation of two positions; and

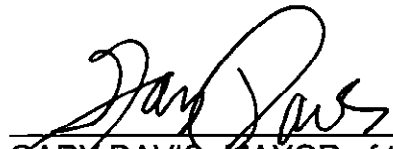
WHEREAS, the City Council recognizes the need for the proposed financial and staffing adjustments.

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

- 1) Amends the Fiscal Year 2012-13 Operating Budget as shown in Exhibit A; and
- 2) Amends the Fiscal Years 2012-17 Capital Improvement Program project budgets as shown in Exhibit B; and
- 3) Creates the following positions:

<u>Number</u>	<u>Position</u>	<u>Funding Source</u>
1.0	Permit Processing Coordinator	Development Services
1.0	Community Events & Projects Coordinator	General Fund

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 13th day of February 2013.



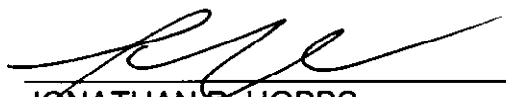
GARY DAVIS, MAYOR of the
CITY OF ELK GROVE

ATTEST:



JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:



JONATHAN P. HOBBS,
CITY ATTORNEY

EXHIBIT A
Mid-Year Adjustments
 FY 2012-13

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
General Funds:				
General Fund				
Revenue Adjustment:				
101-0000-361.01-00	Interest Earnings	\$ 50,000	\$ 80,000	\$ 130,000
	Transfer from Fund Balance	\$ 1,219,000	\$ 1,045,000	\$ 2,264,000
	Total Revenue Adjustments	\$ 1,269,000	\$ 1,125,000	\$ 2,394,000
Expense Adjustment:				
101-1500-415.12-06	Bank Fees	\$ -	\$ 80,000	\$ 80,000
101-1900-419.90-00	Transfer Out	\$ 3,348,631	\$ 1,045,000	\$ 4,393,631
	Total Expense Adjustments	\$ 3,348,631	\$ 1,125,000	\$ 4,473,631
Economic Development				
Revenue Adjustment:				
105-0000-381.00-00	Interfund Transfer In	\$ 789,000	\$ 1,045,000	\$ 1,834,000
	Total Revenue Adjustments	\$ 789,000	\$ 1,045,000	\$ 1,834,000
Expense Adjustment:				
105-0000-499.20-06	Economic Incentives	\$ 2,394,000	\$ 1,045,000	\$ 3,439,000
	Total Expense Adjustments	\$ 2,394,000	\$ 1,045,000	\$ 3,439,000
Special Revenue Funds:				
Development Services				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 25,000	\$ 25,000
	Total Revenue Adjustments	\$ -	\$ 25,000	\$ 25,000
Expense Adjustment:				
295-3130-433.19-01	Non-Capital Equipment	\$ 3,000	\$ 25,000	\$ 28,000
	Total Expense Adjustments	\$ 3,000	\$ 25,000	\$ 28,000
Capital Funds:				
Federal Grants				
Revenue Adjustment:				
301-0000-341.01-00	Federal/Grants	\$ 6,259,000	\$ 386,504	\$ 6,645,504
	Total Revenue Adjustments	\$ 6,259,000	\$ 386,504	\$ 6,645,504
Expense Adjustment:				
301-0000-443.66-xx	Capital Improvements	\$ 6,259,000	\$ 386,504	\$ 6,645,504
	Total Expense Adjustments	\$ 6,259,000	\$ 386,504	\$ 6,645,504
State Grants				
Revenue Adjustment:				
302-0000-344.01-00	State/Grants	\$ 307,500	\$ 10,130,060	\$ 10,437,560
	Total Revenue Adjustments	\$ 307,500	\$ 10,130,060	\$ 10,437,560
Expense Adjustment:				
302-0000-443.66-xx	Capital Improvements	\$ 307,500	\$ 10,130,060	\$ 10,437,560
	Total Expense Adjustments	\$ 307,500	\$ 10,130,060	\$ 10,437,560

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
Local Transportation Fund - Bikes & Pedestrian				
Revenue Adjustment:				
305-0000-349.02-02	State/LTF	\$ 94,144	\$ 11,616	\$ 105,760
Total Revenue Adjustments		\$ 94,144	\$ 11,616	\$ 105,760
Expense Adjustment:				
305-0000-443.66-xx	Capital Improvements	\$ 60,000	\$ 11,616	\$ 71,616
Total Expense Adjustments		\$ 60,000	\$ 11,616	\$ 71,616
Measure A - Bikes & Pedestrian				
Revenue Adjustment:				
393-0000-349.03-00	Entitlements/County	\$ 353,024	\$ 53,963	\$ 406,987
Total Revenue Adjustments		\$ 353,024	\$ 53,963	\$ 406,987
Expense Adjustment:				
393-0000-443.66-xx	Capital Improvements	\$ 79,750	\$ 53,963	\$ 133,713
Total Expense Adjustments		\$ 79,750	\$ 53,963	\$ 133,713
Measure A - Traffic Control & Safety				
Revenue Adjustment:				
394-0000-349.03-00	Entitlements/County	\$ 275,818	\$ 32,579	\$ 308,397
Total Revenue Adjustments		\$ 275,818	\$ 32,579	\$ 308,397
Expense Adjustment:				
394-0000-443.66-xx	Capital Improvements	\$ 335,818	\$ 32,579	\$ 368,397
Total Expense Adjustments		\$ 335,818	\$ 32,579	\$ 368,397
Enterprise Funds:				
Solid Waste				
Revenue Adjustment:				
501-0000-381.00-00	Interfund Transfer In	\$ -	\$ 41,000	\$ 41,000
	Transfer from Fund Balance	\$ -	\$ 75,000	\$ 75,000
Total Revenue Adjustments		\$ -	\$ 116,000	\$ 116,000
Expense Adjustment:				
501-5110-451.20-17	Franchise Payment	\$ 9,628,602	\$ 41,000	\$ 9,669,602
501-1560-415.12-06	Bank Fees	\$ -	\$ 75,000	\$ 75,000
Total Expense Adjustments		\$ 9,628,602	\$ 116,000	\$ 9,744,602
Drainage				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 75,000	\$ 75,000
Total Revenue Adjustments		\$ -	\$ 75,000	\$ 75,000
Expense Adjustment:				
503-0000-415.12-06	Bank Fees	\$ -	\$ 75,000	\$ 75,000
Total Expense Adjustments		\$ -	\$ 75,000	\$ 75,000
Transit				
Revenue Adjustment:				
511-0000-381.00-00	Interfund Transfer In	\$ 736,966	\$ 22,000	\$ 758,966
512-0000-349.10-00	Prop 1B Revenue	\$ 1,649,044	\$ 700,000	\$ 2,349,044
Total Revenue Adjustments		\$ 2,386,010	\$ 722,000	\$ 3,108,010
Expense Adjustment:				
511-4620-460.20-13	Purchased Transportation	\$ 2,630,068	\$ 22,000	\$ 2,652,068
512-0000-460.62-01	Vehicle Maintenance & Repair	\$ -	\$ 700,000	\$ 700,000
Total Expense Adjustments		\$ 2,630,068	\$ 722,000	\$ 3,352,068

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
Internal Service Funds:				
Risk Management				
Revenue Adjustment:				
601-0000-371.13-00	Insurance Reimbursement	306,815	245,000	551,815
Total Revenue Adjustments		\$ 306,815	\$ 245,000	\$ 551,815
Expense Adjustment:				
601-4730-417.15-35	Workers' Compensation	\$ 1,406,815	\$ 245,000	\$ 1,651,815
Total Expense Adjustments		\$ 1,406,815	\$ 245,000	\$ 1,651,815
Agency Funds:				
Laguna Springs Open Space Preserve				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 7,500	\$ 7,500
Total Revenue Adjustments		\$ -	\$ 7,500	\$ 7,500
Expense Adjustment:				
709-0000-441.24-09	Landscape Maintenance	\$ -	\$ 7,500	\$ 7,500
Total Expense Adjustments		\$ -	\$ 7,500	\$ 7,500

**EXHIBIT B
FY 2012-17 Capital Improvement Program Budget Adjustments**

Project/ Program #	Name	Funding Source	Mid-Year Adjustment	Revised Multi-Year Fund Budget	Revised Total Budget (All Funds)	Notes
PT0034	Grant Line Road Widening (E. Stockton to Bradshaw)	302 State Grant	\$ 5,000,000	\$ 5,000,000	\$ 33,667,849	State grant awarded.
		338 External Agency	\$ (2,707,000)	\$ 1,693,000	\$ 33,667,849	Reduce for revised obligations of other agencies' work.
		328 Roadway Fee	\$ (3,000,000)	\$ 26,974,849	\$ 33,667,849	Reduce to offset state grant. Right of way settlement costs exceed anticipated expenses; retain \$2 million of \$5 million reduction.
PT0055	Elk Grove/SR-99 Interchange Modifications	302 State Grant	\$ 5,000,000	\$ 5,000,000	\$ 14,964,890	Anticipated state grant award. Once finalized, anticipated \$5 million offset reduction to Roadway Fee contribution.
		328 Roadway Fee	\$ 500,000	\$ 9,470,355	\$ 14,964,890	Increase for revised scope of work on northbound offramp deceleration lane.
PT0062	Elk Grove Creek Trail Crossing at SR-99	503 Drainage	\$ 102,000	\$ 102,000	\$ 7,178,928	Transfer funds from Major Drainage Repairs Program to PT0062.
PT0139	Waterman Accessibility Improvements	328 Roadway Fee	\$ 58,000	\$ 58,000	\$ 188,320	Appropriate funds for acquisition of right of way for future full frontage improvements.
WCE003	Storybook Woods Park Laguna Ridge Park Facility Fee	332	\$ 269,000	\$ 1,270,000	\$ 1,270,000	Increase for revised scope of work.

Project/ Program #	Name	Funding Source	Mid-Year Adjustment	Revised Multi-Year Fund Budget	Revised Total Budget (All Funds)	Notes
WDRA00	Major Drainage Repairs/Capital Replacements	503 Drainage	\$ (102,000)	\$ 6,366,025	\$ 6,366,025	Transfer funds from Major Drainage Repairs Program to PT0062.
WPRA00	Annual Pavement Resurfacing	263 Street Maint. Dist. Zone 3	\$ 223,700	\$ 473,700	\$ 7,658,205	Increase for revised scope of work on project WPR001: Emerald Park Drainage System. Appropriate from fund balance.
WTCA00	Traffic Control and Safety Program	301 Federal Grant 394 Measure A Traffic Control	\$ 131,000	\$ 131,000	\$ 2,275,538	Federal grant awarded. Appropriate additional available revenue.
WTLA00	Citywide Bicycle and Pedestrian Program	301 Federal Grant	\$ 255,504	\$ 5,465,787	\$ 7,178,928	Revise budget to match CMAQ and RSTP grant funding authority for project PT0062: Elk Grove Creek Trail Crossing at SR-99.
		302 State Grant	\$ 130,150	\$ 1,787,650	\$ 7,178,928	State grant awarded.
		305 LTF	\$ 106,689	\$ 201,689	\$ 7,178,928	Appropriate additional available revenue.
		393 Measure A Bike & Ped	\$ 53,963	\$ 472,095	\$ 7,178,928	Appropriate additional available revenue.

CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2013-28

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

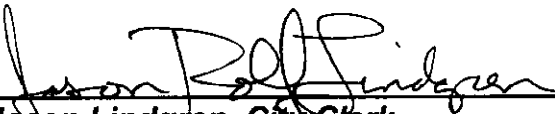
I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on February 13, 2013 by the following vote:

AYES : **COUNCILMEMBERS:** *Davis, Detrick, Cooper, Hume, Trigg*

NOES: **COUNCILMEMBERS:** *None*

ABSTAIN : **COUNCILMEMBERS:** *None*

ABSENT: **COUNCILMEMBERS:** *None*



Jason Lindgren, City Clerk
City of Elk Grove, California