



COUNCIL AGENDA: 08-03-04

ITEM: 2.6

Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Larry D. Lisenbee

SUBJECT: SEE BELOW

DATE: July 21, 2004

Approved

Date

7-23-04

SUBJECT: ADOPTION OF APPROPRIATION ORDINANCE AND FUNDING SOURCES RESOLUTION AMENDMENTS IN VARIOUS FUNDS TO REBUDGET FUNDS TO 2004-2005 TO COMPLETE PROJECTS

RECOMMENDATION

1. Adoption of the following Appropriation Ordinance and Funding Sources Resolution Amendments in the Park Trust Fund:
 - a. Increase the Beginning Fund Balance by \$72,000.
 - b. Establish the Sonora Turnkey Park project appropriation to the Parks, Recreation and Neighborhood Services Department in the amount of \$72,000.
2. Adoption of the following Appropriation Ordinance and Funding Sources Resolution Amendments in the Hayes Mansion Phase III Fund:
 - a. Increase the Beginning Fund Balance by \$143,000.
 - b. Establish the Underground Parking - Tax Exempt appropriation to the Public Works Department in the amount of \$143,000.
3. Adoption of the following Appropriation Ordinance and Funding Sources Resolution Amendments in Community Development Block Grant Fund:
 - a. Increase the Beginning Fund Balance by \$1,254,413.
 - b. Increase the CDBG Administration appropriation to the Parks, Recreation and Neighborhood Services Department by \$150,000.
 - c. Establish the EDA Revolving Loan Program appropriation to the Office of Economic Development in the amount of \$241,218.
 - d. Establish the Merlin Child Care Loan Program appropriation to the Parks, Recreation and Neighborhood Services Department in the amount of \$57,494.
 - e. Establish the 6th and Bestor Park appropriation to the Parks, Recreation and Neighborhood Services Department in the amount of \$118,113.

RECOMMENDATION

- f. Establish the Curb Ramp Improvements for SNI appropriation to the Department of Transportation in the amount of \$536,201.
- g. Establish a Street Lighting: Lenzen – Keeble appropriation to the Department of Transportation in the amount of \$45,294.
- h. Establish a Street Lighting: Neighborhood Enhancement appropriation to the Department of Transportation in the amount of \$27,308.
- i. Establish a Street Lighting: White Road appropriation to the Department of Transportation in the amount of \$16,565.
- j. Establish a Street Lighting: Washington Area appropriation to the Department of Transportation in the amount of \$23,274.
- k. Establish a Street Lighting: Edenvale Area (Phase I) appropriation to the Department of Transportation in the amount of \$2,796.
- l. Establish a Street Lighting: Reed Street Pedestrian Corridor appropriation to the Department of Transportation in the amount of \$36,150.

BACKGROUND

At the end of each fiscal year all appropriations lapse and any unspent funds become part of the following year's beginning fund balance. In order to complete projects not completed at the end of the 2003-2004 fiscal year, therefore, the City Council must re-appropriate, or rebudget, the funds remaining to 2004-2005.

ANALYSIS

Based on a review of the actual expenditures at the end of the 2003-2004 fiscal year, a number of additional rebudget adjustments will be necessary to complete projects. The majority of those rebudget adjustments will be brought forward once a final reconciliation of all funds is completed as part of the 2003-2004 Annual Report to be published at the end of September 2004. However, there are several rebudgets that are necessary to complete prior to that time to allow continued progress for those specific projects.

PUBLIC OUTREACH

None.

HONORABLE MAYOR AND CITY COUNCIL

July 21, 2004

Subject: **Rebudget of Funds to 2004-2005 to Complete Projects**

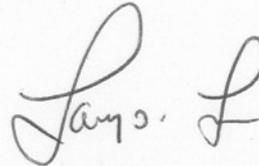
Page 3

COORDINATION

This memorandum has been coordinated with the Departments of Public Works and Parks, Recreation and Neighborhood Services.

CEQA

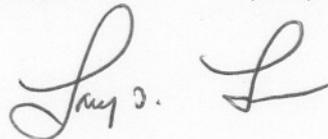
Not a project.



Larry D. Lisenbee
Budget Director

I hereby certify that there will be available for appropriation in the designated fund and in the amounts listed below in Fiscal Year 2004-2005 monies in excess of those heretofore appropriated therefrom:

Park Trust Fund	72,000
Hayes Mansion Phase III Fund	143,000
Community Development Block Grant Fund	1,254,413



Larry D. Lisenbee
Budget Director