

ORDINANCE NO. 6787

ORDINANCE OF THE COUNCIL OF THE CITY OF ROSEVILLE
AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2023-24
BUDGET AND DECLARING THIS ORDINANCE TO BE IMMEDIATELY
EFFECTIVE AS AN APPROPRIATION MEASURE

THE CITY OF ROSEVILLE ORDAINS:

SECTION 1. The City of Roseville Annual Budget, Fiscal Year 2023-24, is hereby amended as listed on the attached budget adjustment for the Woodcreek West CFD fence repair/replacement project and the HP Campus Oaks CFD ADA ramp project.

SECTION 2. This ordinance is hereby declared to be an appropriation measure, immediately effective pursuant to the provisions of Section 5.03 of the Charter.

SECTION 3. The City Clerk is hereby authorized and directed to post a true copy of the foregoing ordinance in each of three (3) conspicuous locations in the City and she shall immediately after such posting enter in the ordinance book, under the record of the ordinance, a certificate under her hand stating the time and place of such publication by posting.

PASSED AND ADOPTED by the Council of the City of Roseville, this
_____ day of _____, 2024, by the following vote on roll call:

AYES COUNCILMEMBERS:

NOES COUNCILMEMBERS:

ABSENT COUNCILMEMBERS:

MAYOR

ATTEST:

City Clerk



REQUEST FOR BUDGET ADJUSTMENT

Updated 12/1/2023

REQUESTER NAME & TITLE:	Anita Kwong, Management Analyst	FISCAL YEAR:	2023-24
PREPARER NAME & TITLE:	Anita Kwong, Management Analyst	COUNCIL DATE (if applicable):	02/21/24
DEPARTMENT/DIVISION:	Parks, Recreation & Libraries	ORDINANCE:	

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2106	5564	80251		50,000	Establish budget to use sinking funds for fencing repairs - Woodcreek West CFD
2120	5564	80251		20,000	Establish budget to use Sinking Funds for ADA ramp - HP Campus Oaks CFD
EXPENDITURES/EXPENSES/TRANSFERS OUT TOTAL				70,000	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
REVENUES/TRANSFERS IN TOTAL				-	

NET ADJUSTMENT	70,000
-----------------------	---------------

FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
2106	3601	00000	000000	(50,000)	Reduce available resources - Woodcreek West CFD
2120	3601	00000	000000	(20,000)	Reduce available resources - HP Campus Oaks CFD
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
	3601	00000	000000		
FUND BALANCE TOTAL				(70,000)	

Justification for Budget Adjustment:

The Parks, Recreation & Libraries department is requesting a budget adjustment for \$70,000 to repair and replace fences in the Woodcreek West Community Facilities District and to construct a ramp to address ADA compliance at the paseo at a mid-block crossing in the HP Campus Oaks Community Facilities District. This work/expense will be funded with available fund balance in the Woodcreek West CFD fund and the HP Campus Oaks CFD fund. There is no impact on the General Fund.