

Changes in Fund Balance

Fund Name (No.)	Net Change	Description
SB1 Road Maintenance & Rehabilitation (205)	\$ (1,175,835)	Adjust fund balance to reflect net budget appropriations previously approved by the City Council.
SB325 Sales Tax (210)	\$ 395,392	Adjust fund balance to reflect net budget adjustments previously approved by the City Council.
ARPA Fund (266)	\$ (2,789,090)	Adjust fund balance to reflect net budget appropriations previously approved by the City Council.

Budget Adjustments

Department	Fund Name (No.)	FTE	Revenue/		Description
			Reimbursement Adjustments	Expenditure Adjustments	
Community Development	General Fund (100)	-	-	-	Add a Building Inspector I/II (1.0 FTE) position with a delete of the vacant Building Division Supervisor (1.0 FTE) position to support field inspections.
Parks and Recreation	General Fund (100)	-	-	266,000	Increase the expenditure budget in the Sunset Whitney Recreation Area East Pathway Phase II Project with savings from the Argonaut Culvert Replacement Project. The transfer was approved at the August 9, 2022 City Council Meeting.
Public Services	General Fund (100)	-	-	(266,000)	Increase the expenditure budget in the Sunset Whitney Recreation Area East Pathway Phase II Project with savings from the Argonaut Culvert Replacement Project. The transfer was approved at the August 9, 2022 City Council Meeting.
Total General Fund		-	\$ -	\$ -	-
Other Funds					
City Manager's Office	ARPA Fund (266)	-	-	1,862,500	The City issued American Rescue Plan Act (ARPA) grant awarded to Sierra Business Council for the distribution of grants in support of small businesses and restaurants negatively impacted by the coronavirus pandemic. This appropriation was approved at the June 28, 2022 City Council Meeting.
City Manager's Office	ARPA Fund (266)	-	-	300,000	The City issued ARPA grants awarded to The Growth Factory for small business assistance. This appropriation was approved at the June 28, 2022 City Council Meeting.
City Manager's Office	ARPA Fund (266)	-	-	220,000	The City issued ARPA grant awarded to the Sierra College Foundation for mental health and student aid. This appropriation was approved at the June 28, 2022 City Council Meeting.
City Manager's Office	ARPA Fund (266)	-	-	215,000	The City issued ARPA grant awarded to Lighthouse Counseling to open a Rocklin-based counseling center. This appropriation was approved at the August 23, 2022 City Council Meeting.
City Manager's Office	ARPA Fund (266)	-	-	115,898	The City issued ARPA grant awarded to Rocklin Unified School District to fund the mental health program. This appropriation was approved at the August 23, 2022 City Council Meeting.
City Manager's Office	ARPA Fund (266)	-	-	45,692	The City issued ARPA grant awarded to Child Advocates of Placer County to assist foster youth and their families. This appropriation was approved at the August 23, 2022 City Council Meeting.
City Manager's Office	ARPA Fund (266)	-	-	30,000	The City issued ARPA grant awarded to Placer County Chaplaincy for mental health assistance and replacement of revenue lost as a result of the stay-home health order during the pandemic. This appropriation was approved at the August 23, 2022 City Council Meeting.
Police	Traffic Safety/Police Grants (244)	-	70,000	70,000	Grant funding awarded for the Office of Traffic and Safety, Selective Traffic Enforcement Program. This appropriation was approved at the November 8, 2022 City Council Meeting.

Budget Adjustments

Department	Fund Name (No.)	FTE	Revenue/		Description
			Reimbursement Adjustments	Expenditure Adjustments	
Public Services	SB1 Road Maintenance and Rehabilitation (205)	-	-	21,400	Funding for the Sierra College Blvd HMA Overlay Project. This adjustment was approved at the August 9, 2022 City Council Meeting.
Public Services	SB1 Road Maintenance and Rehabilitation (205)	-	-	395,392	Funding for the Springview Drive Pipe Replacement Project originally budgeted in SB325 Gas Tax Fund (210). This appropriation was approved at the November 8, 2022 City Council Meeting.
Public Services	SB325 Gas Tax (210)	-	-	(395,392)	Funding for the Springview Drive Pipe Replacement Project originally budgeted in SB325 Gas Tax Fund (210). This adjustment was approved at the November 8, 2022 City Council Meeting.
Public Services	SB1 Road Maintenance and Rehabilitation (205)	-	-	759,043	Funding for the Mountaingate Drive Roadway Replacement Project. This appropriation was approved at the November 8, 2022 City Council Meeting.
Total Other Funds		-	\$ 70,000	\$ 3,639,533	