

## Dustin Purinton

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**From:** Xee Vang <xvang@cityofranhocordova.org>  
**Sent:** Friday, January 24, 2025 3:23 PM  
**To:** Dustin Purinton  
**Cc:** Dalia Fadl  
**Subject:** RE: Measure A Ongoing Allocation Balances

**Follow Up Flag:** Follow up  
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**Categories:** To do Now

Hi Dustin,

Thank you for your email. In summary, Rancho Cordova's Measure A program fund balances are high on the quarterly Measure A On-Going Annual Program reports for the following reasons:

- The fund balances reported in the quarterly Measure A program reports are based on actual expenditures paid. Therefore, any program dollars budgeted/encumbered to our Operating and/or CIP projects that have not been expended are not accounted for. Please note, we allocate the Measure A program funds to many Operating projects in our 2-year budget and 5-Year CIP budget. CIP projects account for majority of the budgeted allocations. Although they are not reported or shown anywhere in the quarterly Measure A program reports, we track the budgeted allocations to projects internally so the undesignated fund balances we have are lower than what is reported in the quarterly Measure A program reports.

For example, when comparing the reported September 30, 2024 quarterly Measure A program ending fund balances for the Traffic Control and Safety program and Safety, Streetscaping, Pedestrian and Bicycle Facilities program against the undesignated fund balances as of June 30, 2025, the undesignated fund balances are significantly lower. As you can see, the cumulative allocated amounts account for a big portion of the high fund balances we carry in the quarterly Measure A program reports.

	Traffic Control and Safety Program	Safety, Streetscaping, Pedestrian and Bicycle Facilities
Measure A On-Going Annual Program Reporting Quarter		
September 30, 2024 Ending Fund Balance	\$1,012,157.75	\$2,034,650.62
Cumulative Measure A Funding Allocated/Encumbered to Operating and/or CIP Projects through June 30, 2025	(863,012.98)	(1,683,435.96)
Undesignated Fund Balance Projection as of June 30, 2025	\$149,144.77	\$351,214.66

- Many grants require a local match so we allocate Measure A Program dollars to projects to meet this requirement. The grant process typically takes a while and it may take a year or more before we hear back from a grant agency so this holds up our ability to expend the funds. If we are successful with a grant, depending on the reimbursement ratio, our local match may decrease. If it decreases, we reallocate the Measure A dollars that are freed up. If we are unsuccessful with a grant, we also reallocate the Measure A dollars that are freed up.
- The ability to complete all CIP projects with Measure A Program dollars as planned depends on staffing. Ideally, we want to complete all projects with Measure A funding as soon as possible but depending on staffing, it may delay our ability to expend the Measure A funding as planned.

We are currently preparing our next 2-year Operating budget and 5-Year CIP budget and the Measure A program revenues are part of our discussions as we assess project priorities and funding allocations to projects. It continues to be our goal to expend the Measure A Program revenues in a timely manner.

Please let me know if you have any additional questions or would like additional details. I am happy to provide more information if needed.

Thank you,

**Xee Vang**

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**From:** Dustin Purinton <dustin@sacta.org>  
**Sent:** Tuesday, January 14, 2025 10:49 AM  
**To:** Xee Vang <xvang@cityofranhocordova.org>  
**Subject:** Measure A Ongoing Allocation Balances

Hi Xee,

Hope you had a great new year!

I know we have discussed this in the past, the ITOC and our upcoming Performance Audit Report are going to highlight the building balances in the Safety & Streetscaping and Traffic Safety & Control agency fund balances. Can you provide a summary of why the balances are building and what Rancho Cordova is going to spend the funding down over time? The reporting balances and the % of the balance over revenues on a quarterly basis is one of our solutions. This could cause some additional Board Member attention that might reach your group.

This response will be delivered to the ITOC and will help guide answers to the Board if they come up later.

Let me know if you want to discuss with Kevin and myself. We can loop in anyone you feel is needed.

Thanks,  
Dustin

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