

RESOLUTION NO. 2019-036

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK AUTHORIZING AND APPROVING INCREASING APPROPRIATIONS FOR FY 2018-19 WITHIN VARIOUS ACCOUNTS AS INCORPORATED IN EXHIBIT A

WHEREAS, the City Council of the City of Rohnert Park adopted the FY 2018-19 Budget on June 12, 2018; and

WHEREAS, the City Council has the authority to amend the budget; and

WHEREAS, the departments were directed to review their budgets in conjunction with the annual mid-year review and were asked to identify operational changes that would impact the remainder of the fiscal year; and

WHEREAS, the City Manager has reviewed and recommended the operational changes to be brought forward to the City Council for consideration; and

WHEREAS, the restricted funds would only be used in a manner consistent with restrictions; and

WHEREAS, appropriations would not exceed the appropriations limit for the 2018-19 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rohnert Park that the foregoing recitals are true and correct and that it does hereby authorize and approve the Finance Director to increase appropriations for FY 2018-19 within various accounts as incorporated in Exhibit A.


BE IT FURTHER RESOLVED that the Director of Finance is authorized to make any administrative adjustments necessary to process the amendments in accordance with generally accepted accounting principles.

DULY AND REGULARLY ADOPTED this 9th day of April 2019.

CITY OF ROHNERT PARK


Gina Belforte, Mayor

ATTEST:


JoAnne M. Buergler, City Clerk

Attachment: Exhibit A

ADAMS: Aye MACKENZIE: Aye STAFFORD: Aye CALLINAN: Absent BELFORTE: Aye
AYES: (4) NOES: (0) ABSENT: (1) ABSTAIN: (0)

EXHIBIT A

Proposed FY 2018/19 Budget Appropriation Amendments

| | Expenditure Account Number | Funding Source Account Number | Amount |
|---|--|--|---------------|
| General Fund | | | |
| Appropriate \$67,000 in unanticipated donation revenue from the Rohnert Park Foundation for a contract with Coro Northern California, and other related items for the Leadership Rohnert Park Program. | 001-1200-400-6101 001-1200-400-5210 | 001-1200-300-3928 | \$67,000 |
| Appropriate \$100,000 in unanticipated Planning (\$50k) and Engineering (\$50k) cost recovery fees for Development Services. Funds will be used to pay for bank charges from credit card fees that are running higher than anticipated. | 001-1600-400-5150 | 001-1600-300-3611 001-1600-300-3644 | \$100,000 |
| Appropriate \$300,000 for Development driven expenditures and revenues. These are for costs 100% paid for by developers. | 001-1600-400-6297 | 001-1600-300-3297 | \$300,000 |
| Appropriate \$6,500 in unanticipated revenue for the Community Center received from contract instructed classes. Monies appropriated will be used to pay the contractors for the additional registrants. | 001-5830-400-6103 | 001-5830-300-3821 | \$6,500 |
| Appropriate \$1,000 in unanticipated revenue for the Senior Center received from excursions. Monies appropriated will be used to pay the contractors for the additional registrants. | 001-5501-400-6103 | 001-5501-300-3835 | \$1,000 |
| Appropriate \$2,000 in unanticipated revenue due to an expected increase in the number of camp registrations. Funds will be used to pay for additional staffing to meet camp ratios. | 001-5840-400-4101 | 001-5840-300-3437 | \$2,000 |
| Appropriate \$14,097 in unanticipated donation revenue for the Senior Center coffee bar area flooring and Suite C flooring and paint. | 001-5501-400-5313 | 001-5501-300-3930 | \$14,097 |
| Appropriate \$2,600 in unanticipated revenue for youth education classes at the Performing Arts Center that were developed after the budget was adopted. Monies appropriated will be used to pay for contract instructors. | 001-P607-400-6103 | 001-P607-300-3821 | \$2,600 |
| General Fund Assigned Fund Balance | | | |
| Appropriate \$600,000 from the Operating Reserve for unanticipated legal costs. | 001-1500-400-6110 | 001-0000-255-2557 Operating Reserve | \$600,000 |
| Appropriate \$286,180 for the reimbursement of a Developer Agreement with Costco. \$244,547 from City Facilities Fund. Reimbursement was to be paid from the sale of the Stadium Lands that was completed in FY 17-18. | 001-1600-400-5210 | 001-0000-255-2550 City Facilities | \$286,180 |

| | Expenditure Account Number | Funding Source Account Number | Amount |
|---|---------------------------------------|--|--------------------|
| Casino Public Service Fund | | | |
| Appropriate \$57,000 in Transfer Out from Casino Public Service Fund to Casino Law Enforcement Recurring Contribution Fund for the FY 2017-18 Cost allocation Plan True-Up Costs. | 183-0000-400-8175 | Casino Public Service Fund Balance | \$57,000 |
| Casino Mitigation Supplemental Fund | | | |
| Appropriate \$450,000 in grant funds from the Tribe for the Redwood Reconfiguration Lane Widening Project. | 184-1832-400-8310 | 310-1832-300-7184 | \$450,000 |
| Reduce Infrastructure Reserve funds in the project for an equal amount. | 640-1832-400-8310 | 310-1832-300-7640 | \$450,000 |
| Appropriate \$31,763 in Transfer Out from Casino Public Service Funds to Casino City Vehicles Fund for vehicle budgeted but not purchased in FY 17-18. Funds transferred in error. | 183-0000-400-8186 | 186-0000-300-7183 | \$31,764 |
| Casino Law Enforcement Recurring Contribution Fund | | | |
| Appropriate \$57,000 for the FY 2017-18 Cost allocation Plan True-Up Costs. (See Casino Public Service Fund) | 175-2200-400-6425 | 175-0000-300-7183 | \$57,000 |
| Southeast Specific Plan Additional Personnel | | | |
| Appropriate \$66,311 in Transfer Out from the SESP Additional Personnel Fund to the General Fund. Monies will be used to for Public Safety to fund vehicles for the 2 new Deputy Chief Positions. | 194-0000-400-8001 | 001-2200-300-7194 | \$66,311 |
| Wilfred Dowdell Specific Plan Mitigation | | | |
| Appropriate \$13,338 in Transfer Out from the Wilfred Dowdell Specif Plan Mitigation Fund to the General Fund. Monies will be used for Public Safety to fund vehicles for the 2 new Deputy Chief | 315-2200-400-8001 | 001-2200-300-7315 | \$13,338 |
| Infrastructure Reserve/Capital Improvement Plan | | | |
| Appropriate \$300,000 in Transfer Out from Infrastructure Reserve for the Downtown Traffic Improvements project. | 640-1841-400-8310 | Infrastructure Reserve Retained Earnings | \$300,000 |
| Appropriate \$300,000 in CIP Project 1841 Downtown Traffic Improvements. | 310-1841-400-9901 | 310-1841-300-7640 | \$300,000 |
| Golf Course Enterprise Fund | | | |
| Appropriate \$17,195 from Golf Course Retained Earnings to fund a prior year cart path construction project. | 560-0000-400-6101 | Golf Course Fund Retained Earnings | \$17,195 |
| Appropriate \$5,000 from Golf Course Retained Earnings for roof repairs in the banquet hall room and the golf cart storage area . | 560-0000-400-6101 | Golf Course Fund Retained Earnings | \$5,000 |
| Total Appropriations Increase | | | \$3,126,985 |
| General Fund Increase | | | \$1,379,377 |