

RESOLUTION NO. 2019-076

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT
PARK AUTHORIZING THE DIRECTOR OF FINANCE TO INCREASE
APPROPRIATION 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 Department of Public Safety reviewed their budget and identified operational changes that will 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

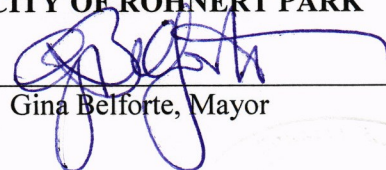
WHEREAS, appropriations would not exceed the appropriations limit for the 2018-19 Fiscal Year.

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.

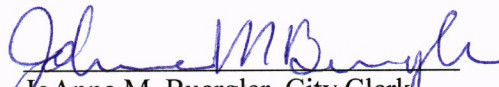
BE IT FURTHER RESOLVED that the Director of Finance is authorized to make any administrative adjustments necessary to process the amendments in accordance with generally accepted accounting principles.

DULY AND REGULARLY ADOPTED this 25th day of June 2019.

CITY OF ROHNERT PARK


Gina Belforte, Mayor

ATTEST:


JoAnne M. Buerger, City Clerk

Attachment: Exhibit A

ADAMS: Aye MACKENZIE: Aye STAFFORD: Absent CALLINAN: Aye 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			
Expenditures			
Appropriate \$463,000 in unanticipated revenue to be used for Public Safety Overtime costs. Costs accrued due to staffing fire station 4 completely on overtime for half the year and coverage for employees attending or leading trainings.	001-2100-400-4401		\$ 463,000
Appropriate \$190,000 in unanticipated revenue to cover the cost of employee leave payouts made at the time of termination and bonus pays associated with our successful recruitment bonus program.	001-2100-400-4520		\$ 190,000
Appropriate \$200,000 in unanticipated revenue to pay for health insurance premiums due to a 3% increase in insurance rates and errors in the budgeted benefits calculation.	001-2100-400-4921		\$ 200,000
Appropriate \$75,000 in unanticipated revenue for Retiree Health Savings Account (RHSA) expenses that were under budgeted due to a calculation error involving eligibility.	001-2100-400-4908		\$ 75,000
Appropriate \$90,000 in unanticipated revenue for fire vehicle repairs and maintenance. Engines 9985 and 9982 required major suspension work due to age and high use.	001-2300-400-5320		\$ 90,000
Appropriate \$30,000 in unanticipated revenue to be used for unanticipated police vehicle repairs and maintenance.	001-2200-400-5320		\$ 30,000
Revenues			
Appropriate \$33,000 in unanticipated revenue from Real Property Transfer Tax due to an increase in property sales.		001-1900-300-3110	\$ (33,000)
Appropriate \$591,000 in unanticipated revenue from the Property Tax In Lieu of Motor Vehicle License Fee (MVLFF) due to growth in MVLFF revenue from increased valuation of real property.		001-1900-300-3510	\$ (591,000)
Appropriate \$35,000 in unanticipated revenue from Cal-OES for strike team mutual aid reimbursement.		001-2300-300-3550	\$ (35,000)
Appropriate \$59,000 in unanticipated revenue from State Proposition 172 funding for Police Services.		001-2200-300-3534	\$ (59,000)
Appropriate \$317,000 in unanticipated revenue from fire inspections due to an increase in permit plan review inspections and annual inspections.		001-2300-300-3237	\$ (317,000)

	Expenditure Account Number	Funding Source Account Number	Amount
Appropriate \$13,000 in unanticipated revenue from parking fines distributed by the County of Sonoma.		001-2200-300-3311	\$ (13,000)

Total Expenditure Increase	\$ 1,048,000
Total Revenue Increase	(1,048,000)
Net Change	\$ -