

RESOLUTION NO. 2018-040

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK AUTHORIZING AND APPROVING THE DIRECTOR OF FINANCE TO INCREASE APPROPRIATION FOR FY 2017-18 WITHIN VARIOUS ACCOUNTS AS INCORPORATED IN EXHIBIT A

WHEREAS, the City Council of the City of Rohnert Park adopted the FY 2017-18 Budget on June 13, 2017; 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 2017-18 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 2017-18 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 27th day of March 2018.

CITY OF ROHNERT PARK


Pam Stafford, Mayor

ATTEST:


JoAnne M. Buerger, City Clerk

ATTACHMENT: Exhibit A

AHANOTU: AYE BELFORTE: AYE MACKENZIE: Absent CALLINAN: Absent STAFFORD: AYE
AYES: (3) NOES: (0) ABSENT: (2) ABSTAIN: (0)

EXHIBIT A

Proposed FY 2017/18 Budget Appropriation Amendments

	Expenditure		Funding Source		Amount
	Account Number		Account Number		
General Fund					
Transfer \$33,000 of appropriations from Public Safety Salary Savings to Capital Projects for the Emergency Replacement of the Heating Ventilation Air Conditioning (HVAC) unit at Fire Station #2.	310-1732-400-9901	Add \$33,000	001-2100-400-4101	Reduce (\$33,000)	\$0
Appropriate \$5,000 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		\$5,000
Appropriate \$20,000 in unanticipated revenue for Sports Center Memberships. Funds will be used to pay for PG&E costs that are running higher than anticipated.	001-5810-400-5220		001-5830-300-3840		\$20,000
Appropriate \$4,391 in donated funds in the Burton Avenue Recreation Center received for the Teen Program to support Summer Teen Camp Programs.	001-5840-400-5210		001-0000-203-2036		\$4,391
			001-5840-300-3930		
General Fund Assigned Fund Balance					
Transfer one-time funds of \$1,500,000 from GF Assigned Fund Balance to the Infrastructure Replacement Fund.	001-1900-400-8640		Assigned Fund		\$1,500,000
	640-0000-300-7001		Balance		

	Expenditure Account Number	Funding Source Account Number	Amount
Appropriate one-time funds of \$1,000,000 from GF Assigned Fund Balance to the Information Technology Reserve Fund.	000-1900-400-4989	Assigned Fund	\$1,000,000
	611-1900-300-7001	Balance	
Appropriate one-time funds of \$2,000,000 from GF Assigned Fund Balance to the PARS Trust or PERS.	000-1900-400-4981	Assigned Fund	\$2,000,000
		Balance	
Senior Center Bingo Program Special Revenue Fund			
Appropriate \$400,000 of unanticipated revenue and expenditure for the Senior Center Bingo Program winnings payouts and supply costs.	140-000-400-5210	140-000-300-3931	\$400,000
Public Facilities Financing Plan Fund (PFFP)			
Appropriate \$48,715 in Transfer In from Sewer CIP to true-up funding in PFFP for the Snyder Lane Widening Project. (See Sewer Fund)	Sewer CIP Transfer	165-0000-300-7540	\$48,715
	Out		

Housing Successor Agency Fund

Appropriate \$284,001 of Housing Successor Agency Funds per Council Direction November 28, 2017 for monitoring and preserving the existing affordable housing units and homeless prevention and rapid rehousing services in accordance with the law

Expenditure Account Number	Funding Source Account Number	Amount
911-0000-400-4101	Fund Balance	\$284,001
911-0000-400-6101		
911-0000-400-6110		

Sewer Enterprise Fund

Appropriate \$462,880 from Sewer Fund Retained Earnings to fund prior year CIP true-up for the Snyder Lane Widening Project.

510-0000-400-8540	Sewer Operations	\$462,880
540-0000-300-7510	Fund Retained Earnings	

Appropriate \$48,715 in Sewer CIP Fund to return true-up funding to PFFP Fund for the Snyder Lane Widening Project.
(See PFFP Fund)

540-0000-400-8165	540-0000-300-7510	\$48,715
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Total Appropriations Increase

General Fund Increase

\$5,773,702
\$4,529,391