

RESOLUTION NO. 2018-057

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK
APPROVING AMENDMENTS TO THE FY 2017-18 CAPITAL IMPROVEMENT
PROGRAM (CIP) BUDGET TO INCLUDE NEW PROJECT BUDGETS AND BUDGET
INCREASES FOR EXISTING PROJECTS AND TO AUTHORIZE FUNDING
APPROPRIATIONS**

WHEREAS, on June 13, 2017, the City Council of the City of Rohnert Park adopted the Five-Year Capital Improvement Program (CIP) Budget for Fiscal Years 2017-18 through 2021-22 and approved Fiscal Year 2017-2018 Capital Improvement Projects with associated project budgets as incorporated in the Fiscal Year 2017-18 City Budget; and

WHEREAS, the CIP budget for FY 2017-18 now requires amendments and authorization to adjust appropriations due to new projects added after approval of CIP and changes in project costs resulting in additional funding appropriation needed for existing projects in the approved CIP; and

WHEREAS, the City Council has the authority to amend the budget and increase appropriations.

NOW, THEREFORE the City Council of the City of Rohnert Park does hereby resolve, determine, find and order as follows:

Section 1: CIP Budget Adjustment. The City Council of the City of Rohnert Park does hereby authorize and adopt the Budget Amendments to the Five-Year Capital Improvement Program for Fiscal Year 2017-18 as shown in *Exhibit A to the Resolution: Proposed FY 2017-18 CIP Budget Amendments (Project Budgets and Funding Appropriations)* ("*Exhibit A*"), which is attached hereto and incorporated by this reference.

Section 2. Finance Director Authorization. The Finance Director is authorized to appropriate funds for Fiscal Year 2017-18 for the projects shown in *Exhibit A* and to make administrative adjustments necessary to process these amendments in accordance with generally accepted accounting principles.

DULY AND REGULARLY ADOPTED this 24th day of April, 2018.

CITY OF ROHNERT PARK

Pam Stafford
Pam Stafford, Mayor

ATTEST:

JoAnne M. Buergler
JoAnne M. Buergler, City Clerk

Attachments: Exhibit A

AHANOTU: Aye BELFORTE: Aye MACKENZIE: Aye CALLINAN: Aye STAFFORD: Aye
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

Exhibit A to Resolution:
Proposed FY 2017-18 CIP Budget Amendments (Project Budgets and Funding Appropriations)

Table 1: FY 17-18 CIP Budget Amendments to Projects in Fund 310 and Proposed Funding Appropriations

Project Name	CURRENT PROJECT BUDGET		PROPOSED CHANGES IN FY 2017-18 CIP BUDGET		PROPOSED TRANSFERS TO FUND 310		Total Proposed Change in Appropriations from Funds for each Project (D + E)	Total Project Funding for all years including proposed amendment (A + B + C)
	Project Funding Prior to FY 2017-18	Adopted FY 2017-18 CIP Budget Funding	Proposed FY 2017-18 CIP Budget Amendment	Proposed Amended FY 2017-18 CIP Budget Funding	From Infrastructure Reserve (Fund 640)	From Neighborhood Upgrade Fund (Fund 189)		
	A	B	C	(B + C)	D	E		
1 Library Roof (Gravel Roof, Tile Roof) OF-69 / Project No. 2018-25	\$0	\$0	\$785,700	\$785,700	\$785,700	\$0	\$785,700	\$785,700
2 Library Windows & Doors Resealing OF-70 / Project No. 2018-26	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000
3 Ladybug Park Recreation Building Roof PR-113 / Project No. 2018-23	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$150,000
4 Animal Shelter Roof Replacement OF-57 / Project No. 2015-22	\$170,000	\$0	\$119,000	\$119,000	\$119,000	\$0	\$119,000	\$289,000
5 Neighborhood Upgrades: Sidewalk and Creek Path Replacements OF-63 / Project No. 2017-22	\$0	\$400,000	\$350,000	\$750,000	\$0	\$350,000	\$350,000	\$750,000
TOTALS	\$170,000	\$400,000	\$1,429,700	\$1,829,700	\$1,079,700	\$350,000	\$1,429,700	

Table 2: FY 17-18 CIP Budget Amendments to Projects in Fund 324 and Proposed Funding Appropriations

Project Name	CURRENT PROJECT BUDGET		PROPOSED CHANGES IN FY 2017-18 CIP BUDGET		PROPOSED APPROPRIATIONS IN FUND 324		Total Project Funding for all years including proposed amendment (F + G + H)
	Project Funding Prior to FY 2017-18	Adopted FY 2017-18 CIP Budget Funding	Proposed FY 2017-18 CIP Budget Amendment	Proposed Amended FY 2017-18 CIP Budget Funding	Appropriation increase in 2007R Bond Loan Repayment Fund (Fund 324)	Total Proposed Appropriations in Fund 324 for each project	
	F	G	H	(G + H)	I	J	
1 Animal Shelter Exterior Siding OF-59 / Project No. 2017-01	\$40,000	\$0	\$36,000	\$36,000	\$36,000	\$36,000	\$76,000
2 Animal Shelter HVAC OF-60 / Project No. 2016-12	\$75,000	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$84,000
3 Senior Center Roof Replacement PR-75 / Project No. 2014-05	\$28,461 *	\$235,419 *	\$318,000	\$553,419	\$318,000	\$318,000	\$581,880
4 Senior Center HVAC PR-94 / Project No. 2017-13	\$100,000	\$0	\$137,000	\$137,000	\$137,000	\$137,000	\$237,000
TOTALS	\$243,461	\$235,419	\$500,000	\$735,419	\$500,000	\$500,000	

* Funding source is other than Fund 324. Reflected here to show total project funding.