

RESOLUTION NO. 2018-090

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK APPROVING AN AMENDMENT TO THE FISCAL YEAR 2017-18 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET FOR THE COPELAND CREEK REGIONAL DETENTION BASIN (PROJECT 2006-04)

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, on September 26, 2017, the City Council amended to the CIP to add \$400,000 in funding for the Copeland Creek Regional Detention Basin (Project 2006-04), from a combination of grant funds and prepayments of Public Facilities Fees due from the developer of the University District; and

WHEREAS, staff has determined that the City's Public Facilities Fee Fund (Fund 165) has a fund balance that allows it to support the work on the Copeland Creek Basin without the need for developer prepayments; and

WHEREAS, the CIP budget for FY 2017-18 now requires amendments and authorization to adjust appropriations to allow current and ongoing work on the Copeland Creek Regional Detention Basin to be funded from the Public Facilities Fee Fund; and

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

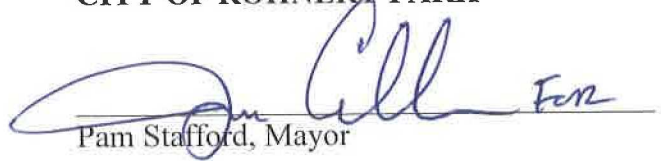
NOW, THEREFORE the City Council of the City of Rohnert Park does hereby resolve, determine, find and order as follows:

Section 1: CIP Budget Adjustment. The City Council of the City of Rohnert Park does hereby authorize and adopt an 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 Amendment ("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 as 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 26th day of June, 2018.

CITY OF ROHNERT PARK


Pam Stafford, Mayor

ATTEST:


Caitlin Saldanha, Assistant City Clerk

Attachment: Exhibit A

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

Exhibit A to the Resolution: Proposed FY 2017-18 CIP Budget Amendment ("Exhibit A")

Project Name	CIP Budget			Funding Sources		
	Current Budget	Proposed Budget Amendment	Total Proposed Budget	From Grant	From Public Facilities Fee Fund (Fund 165)	Total Funding with Amendment
Copeland Creek Detention Basin and Refugia OF-39/Project No. 0604	\$400,000	\$350,000	\$750,000	\$250,000	\$500,000	\$750,000