

RESOLUTION NO. 2015-090

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT
PARK AUTHORIZING AND APPROVING THE DIRECTOR OF FINANCE TO
INCREASE APPROPRIATION FOR FY 2014/15 WITHIN VARIOUS ACCOUNTS AS
INCORPORATED IN EXHIBIT A**

WHEREAS, the City Council of the City of Rohnert Park adopted the FY 2014/15 Budget on June 10, 2014; 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

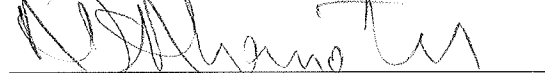
WHEREAS, the City Manager has reviewed and recommended the operational changes to be brought forward to the City Council for consideration.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rohnert Park that it does hereby authorize and approve the Director of Finance to increase appropriations for FY 2014/15 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 amendment s in accordance with generally accepted accounting principles.

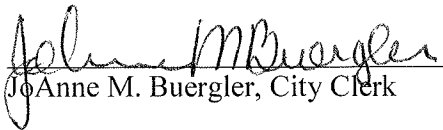
DULY AND REGULARLY ADOPTED this 28th day of April, 2015.

CITY OF ROHNERT PARK



Amy O. Ahanotu, Mayor

ATTEST:


JoAnne M. Buergler, City Clerk

CALLINAN A/E MACKENZIE: A/E STAFFORD: A/E BELFORTE A/E AHANOTU: A/E
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)

EXHIBIT A

Proposed FY 2014/15 Budget Appropriation Amendments

	Expenditure Account Number	Funding Source Account Number	Amount
Public Works Streets			
Appropriate Gas Tax Special Revenue Funds for unanticipated street repairs of RPX westbound railroad tracks and State Farm Drive during winter flooding(\$46,915); Replace failed sidewalk panels that are a trip hazard on Snyder Lane adjacent to Sunrise Park (\$10,000); Replace 9 streetlight poles (\$34,950); Replace damaged traffic signal and replace stolen wiring on 3 streetlights (\$25,494).	130-0000-400-6999	130-0000-251-2510	\$117,359
Public Works Performing Arts Center			
Appropriate unbudgeted Performing Arts Center Donation Endowment Funds for the Summer Performance A Little Princess. Performance costs cross fiscal years, and any funds not spent in FY 14-15 will be carried forward to FY 15-16.	430-000-400-6999	430-0000-251-2510	\$62,350
Appropriate unbudgeted fundraising revenue to pay for marketing & Postage costs for the My Favorite Barbra Fundraising Event.	001-6210-400-xxxx	001-6210-300-3930	\$6,357
Public Works Community Services			
Appropriate unbudgeted Senior Center Donations to replace the HVAC Unit at the Senior Center.	001-1810-400-5310	001-5501-300-3930	\$12,645
Development Services			
Appropriate unbudgeted Building Plan Check Revenue (\$54,600) & Building Permits & Inspection Revenue (\$7,572) to cover the cost of processing an increased amount of development applications that need plan checking and projects that need inspection.	001-1600-400-6101	001-0000-300-xxxx	\$62,172
Total Appropriations Increase			<u>\$260,883</u>
Impact to General Fund Balance			<u>\$0</u>