

RESOLUTION NO. 2015-053

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK ACCEPTING THE PROPOSED COST ALLOCATION PLAN AND AUTHORIZING AND APPROVING THE DIRECTOR OF FINANCE TO INCREASE APPROPRIATION BY \$757,329 WITHIN VARIOUS FUNDS AND MAKE ANY ADMINISTRATIVE ADJUSTMENTS NECESSARY TO REIMBURSE THE GENERAL FUND FOR ADMINISTRATIVE SERVICES PROVIDED IN FY 2014-15, AMOUNTS AS DETERMINED BY THE FY 2014-15 COST ALLOCATION PLAN

WHEREAS, the City has centralized certain administrative functions that serve all of the City's programs; and

WHEREAS, those centralized support services are funded by the General Fund and it is reasonable that the General Fund recoup the costs to provide services to non-General Fund functions; and

WHEREAS, the City contracted with MGT America, a professional firm, to prepare a Cost Allocation Plan (CAP) for FY 2014-15 based on the FY 2014-15 Adopted Budget; and

WHEREAS, MGT of America has completed the CAP to the satisfaction of the Finance Director; and

WHEREAS, the City was using an allocation of salary and benefits costs through the payroll system that partially reimbursed costs to the General Fund, and full cost has been calculated by the CAP; and


WHEREAS, the City adopted a final budget for FY 2014-15, and Council has the authority to amend the budget.

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 the net difference of reimbursement due to the General Fund for the CAP and appropriate funds in the amount of \$757,329 and make any administrative adjustments necessary to reimburse the City's General Fund.

BE IT FURTHER RESOLVED that the following amounts will be appropriated from Retained Earnings: \$503,927 in the Sewer Fund 510-0000-400-6425, \$164,286 in the Water Fund 511-0000-400-6425, \$82,940 in the Information Technology Fund 610-0000-400-6425, and \$6,176 in the Fleet Operations Fund 630-0000-400-6425.

DULY AND REGULARLY ADOPTED this 24th day of March, 2015.

CITY OF ROHNERT PARK


Amy O. Ahanotu, Mayor

ATTEST:


JoAnne M. Buergler, City Clerk



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