

RESOLUTION NO. 2016-35

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT
PARK AUTHORIZING AND APPROVING THE DIRECTOR OF FINANCE TO
INCREASE APPROPRIATION FOR FY 2015/16 WITHIN VARIOUS ACCOUNTS AS
INCORPORATED IN EXHIBIT A**

WHEREAS, the City Council of the City of Rohnert Park adopted the FY 2015/16 Budget on June 9, 2015; 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 2015/16 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 2015/16 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 12th day of April 2016.

CITY OF ROHNERT PARK


Gina Belforte, Mayor

ATTEST:


JoAnne M. Buerger, City Clerk

Attachment: Exhibit A

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

EXHIBIT A

Proposed FY 2015/16 Budget Appropriation Amendments

	Expenditure Account Number	Funding Source Account Number	Amount
Public Works Community Services			
Transfer appropriations from savings in CIP project for the Senior Center Floor Replacement Project to the program budget to purchase tables and chairs for the Senior Center.	001-5501-400-5400	310-1226-400-5313	\$5,000
Appropriate \$6,700 in unanticipated Camp revenue to part-time salaries (\$5,400) and camp supplies (\$1,300) to expand camp programs as directed by Council on 03/22/16.	001-5830-400-4201 001-5830-400-5210	001-5830-300-3825	\$6,700
Public Works Performing Arts Center			
Appropriate Spreckels Endowment Fund Balance to replace one hundred and fifty (150) modular seats in the Bettie Condiotti Experimental Theater.	430-0000-400-5210	430-0000-251-2510	\$6,000
Appropriate Spreckels Endowment Fund Balance to cover start-up costs for Summer Youth Production and August show, including salaries for Workshop Director, Music.	001-P607-400-6820	430-000-400-6999	\$22,500
Reimburse General Fund.	001-6210-400-6943		(\$22,500)
Casino Mitigation			
Transfer remaining fund balance in Fund 176 to Fund 184, which is for the same purposes, to close Fund 176.	176-0000-400-8184	184-0000-300-7176	\$4,500
State Asset Forfeiture Fund			
Appropriate State Asset Forfeiture Funds for one-time and first year on-going expanded storage costs for surveillance cameras at 4 intersections.	106-0000-400-5330		\$7,620
Housing Successor Agency Fund			
Appropriate Low and Moderate Income Housing Asset Funds to pay for engineering (\$50,000) and demolition (\$600,000) of three structures and monument signs for 6750 Commerce Boulevard, 100 and 120 Avram Avenue.	911-0000-400-6101		\$650,000
General Fund Assigned Fund Balance			
Transfer one-time funds of \$400,000 from GF Assigned Fund Balance to the Vehicle Replacement Fund.	001-1900-400-8620	620-0000-300-7001	\$400,000
Transfer one-time funds of \$1,000,000 from GF Assigned Fund Balance to the Infrastructure Replacement Fund.	000-1900-400-8640	640-0000-300-7001	\$1,000,000
Transfer one-time funds of \$180,000 from GF Assigned Fund Balance to the Information Technology Replacement Fund.	000-1900-400-8610		\$180,000
Transfer the Water Fund's Fair Share of costs to the Information Technology Fund.	511-000-400-8610		\$10,257
Transfer the Sewer Fund's Fair Share of costs to the Information Technology Fund.	510-000-400-8610		\$7,127
Transfer the Fleet Service Fund's Fair Share of costs to the Information Technology Fund.	600-000-400-8610		\$2,746
Total Appropriations Transferred			\$5,000
Total Appropriations Increase			\$2,274,950
General Fund Balance Use of Assigned Fund Balance			\$1,580,000