

RESOLUTION NO. 2017-036

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT
PARK AUTHORIZING AND APPROVING THE DIRECTOR OF FINANCE TO
INCREASE APPROPRIATION FOR FY 2016-17 WITHIN VARIOUS ACCOUNTS AS
INCORPORATED IN EXHIBIT A**

WHEREAS, the City Council of the City of Rohnert Park adopted the FY 2016-17 Budget on June 14, 2016; 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 2016-17 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 2016-17 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 28th day of March 2017.

CITY OF ROHNERT PARK


Jake Mackenzie, Mayor

ATTEST:


Caitlin Saldanha, City Clerk

Attachment: Exhibit A

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

EXHIBIT A

Proposed FY 2016/17 Budget Appropriation Amendments

	Expenditure Account Number	Funding Source Account Number	Amount
General Fund			
Appropriate Sales Tax Administration Fee previously recorded as a revenue offset to comply with GAAP.	001-1900-400-6203	001-1900-300-3120	\$45,000
General Fund Assigned Fund Balance			
Transfer one-time funds of \$2,200,000 from GF Assigned Fund Balance to the Infrastructure Replacement Fund.	001-1900-400-8640	Assigned Fund Balance	\$2,200,000
Transfer one-time funds of \$400,000 from GF Assigned Fund Balance to the Vehicle Replacement Fund.	001-1900-400-8620	Assigned Fund Balance	\$400,000
Appropriate one-time funds of \$500,000 from GF Assigned Fund Balance to the CERBT for Retiree Medical.	000-1910-400-4989	Assigned Fund Balance	\$500,000
Appropriate one-time funds of \$60,000 from GF Assigned Fund Balance to Community Services for replacement of recreation software.	001-5830-400-5332	Assigned Fund Balance	\$60,000
Transfer funds of \$150,000 from GF Assigned Fund Balance to the Sewer Fund per Resolution 2015-178 for the Sale of the Stadium Lands.	000-1900-400-8510	Assigned Fund Balance	\$150,000
General Fund Unassigned Fund Balance			
Appropriate \$185,700 from GF Unassigned Fund Balance to pay for salary increases due to approval of new MOA for RPPSOA.	000-2100-400-4101	Unassigned Fund Balance	\$185,700
Senior Center Bingo Program Special Revenue Fund			
Appropriate \$4,500 or unanticipated revenue and expenditure for the Senior Center Bingo Program costs.	140-000-400-5210	140-000-300-3931	\$8,600
Refuse Road Impact Special Revenue Fund			
Appropriate \$6,000 from Refuse Road Special Revenue Fund to pay match for the Pavement Management Technical Assistance Program (P-TAP) grant program of the Metropolitan Transportation Commission (MTC).	125-000-400-6101	Fund Balance	\$6,000
Housing Successor Agency Fund			
Appropriate \$65,000 of Housing Successor Agency in Fund 911 to pay for a consultant to help provide housing advice to staff, work with staff and developers on new affordable housing projects, and help manage the City's portfolio of housing loans.	911-0000-400-6101	Fund Balance	\$65,000

	Expenditure Account Number	Funding Source Account Number	Amount
Water Enterprise Fund			
Appropriate \$50,000 from unanticipated Water Meter Permit Revenue for the purchase of meters for installation in new developments.	511-0000-400-5318	511-0000-300-3666	\$50,000
Appropriate \$100,000 from Water Fund Retained Earnings to pay for the remainder of true-up costs from FY 2014-15 Cost Allocation Plan (CAP).	511-0000-400-6425	Water Fund Retained Earnings	\$100,000
Appropriate \$30,000 from Water Fund Retained Earnings to record depreciation cost in accordance with GAAP. This is a non-cash transaction.	511-0000-400-6500	Water Fund Retained Earnings	\$30,000
Sewer Enterprise Fund			
Appropriate \$300,000 from Sewer Fund Retained Earnings to record depreciation cost in accordance with GAAP. This is a non-cash transaction.	510-0000-400-6500	Sewer Fund Retained Earnings	\$300,000
Recycled Water Enterprise Fund			
Appropriate \$50,000 from Recyled Water Fund Retained Earnings to record depreciation cost in accordance with GAAP. This is a non-cash transaction.	515-0000-400-6500	Recycled Water Fund Retained Earnings	\$50,000
Total Appropriations Increase			<u><u>\$4,150,300</u></u>
General Fund Balance Assigned/Unassigned Fund Balance			<u><u>\$3,495,700</u></u>