RESOLUTION R2018-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NAPA, STATE OF CALIFORNIA, APPROVING AMENDMENTS TO THE BUDGET FOR THE 2018/19 FISCAL YEAR

WHEREAS, the City Council adopted the budget for the 2018/19 fiscal year on June 20, 2017; and

WHEREAS, the City Council adopted mid-cycle revisions to the budget for the 2018/19 fiscal year on June 5, 2018;

WHEREAS, based upon information received subsequent to the adoption of the budget, the Finance Director has prepared and proposed amendments to the budgeted revenues and expenditures for the 2018/19 fiscal year; and

WHEREAS, the City Council has considered all information related to this matter, as presented at public meetings of the City Council, including any supporting reports by City Staff, and any information provided during those public meetings.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Napa, as follows:

1. The City Council hereby approves and adopts amendments to the Budget for the 2018/19 fiscal year as provided in the attached Exhibit A.

2. The City Council hereby finds that the facts set forth in the recitals to this Resolution are true and correct, and establish the factual basis for the City Council's adoption of this Resolution.

3. This Resolution shall take effect immediately upon its adoption.

I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the City Council of the City of Napa at a public meeting of said City Council held on the 4th day of December 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST: _____
Dorothy Roberts
City Clerk

Approved as to form:

_____
Michael W. Barrett
City Attorney

EXHIBIT A

Amendments to Fiscal 2018/19 Budget

General Fund Budget Adjustments for Records Shredding & Storage			
Description	**FY 2018/19 Budget (as of 9/30/2018)**	**Proposed Adjustments**	**FY 2018/19 Proposed Budget**
Revenues:			
Transfers In	3,771,430	4,800	3,776,230
Total Revenue Adjustments		4,800	
Expenditures:			
Services	18,938,168	4,800	18,942,968
Total Expenditure Adjustments		4,800	

Other Fund Budget Adjustments for Records Shredding & Storage			
Description	**FY 2018/19 Budget (as of 9/30/2018)**	**Proposed Adjustments**	**FY 2018/19 Proposed Budget**
Expenditures: MDF			
Services	30,000	(400)	29,600
Transfers Out	1,500	400	1,900
Expenditures: Water			
Services	209,000	(2,000)	207,000
Transfers Out	1,650,100	2,000	1,652,100
Expenditures: Fleet			
Services	100,500	(400)	100,100
Transfers Out	242,000	400	242,400
Expenditures: Housing			
Services	6,000	(2,000)	4,000
Transfers Out	156,800	2,000	158,800
Total Expenditure Adjustments		-	

Non-Recurring General Fund Budget Adjustments			
Description	**FY 2018/19 Budget (as of 9/30/2018)**	**Proposed Adjustments**	**FY 2018/19 Proposed Budget**
Expenditures:			
Services	4,946,225	(75,000)	4,871,225
Total Expenditure Adjustments		(75,000)	

EXHIBIT A

Non-Recurring General Fund Budget Adjustments: Disaster Related			
Description	**FY 2018/19 Budget (as of 9/30/2018)**	**Proposed Adjustments**	**FY 2018/19 Proposed Budget**
Revenues:			
Federal Funds - FEMA	1,736,700	486,578	2,223,278
State Funds - CalOES	365,000	121,644	486,644
Total Revenue Adjustments		608,222	
Expenditures:			
Capital Outlay	-	648,770	648,770
Total Expenditure Adjustments		648,770	

Water Fund Budget Adjustments: Disaster Related			
Description	**FY 2018/19 Budget (as of 9/30/2018)**	**Proposed Adjustments**	**FY 2018/19 Proposed Budget**
Revenues:			
Federal Funds - FEMA	-	1,242,808	1,242,808
State Funds - CalOES	-	310,702	310,702
Total Revenue Adjustments		1,553,510	
Expenditures:			
Capital Outlay	-	1,657,077	1,657,077
Total Expenditure Adjustments		1,657,077	

CIP Fund Budget Adjustments			
Description	**FY 2018/19 Budget (as of 9/30/2018)**	**Proposed Adjustments**	**FY 2018/19 Proposed Budget**
Revenues:			
Transfers In from Fund 292	947,489	(947,489)	-
Transfers In from Fund 293	-	947,489	947,489
Total Revenue Adjustments		-	
JL Key Adjustments:			
MS18CD01: Rev from Fund 292	34,813	(34,813)	-
MS18CD01: Rev from Fund 293	-	34,813	34,813
MS18CD03: Rev from Fund 292	391,197	(391,197)	-
MS18CD03: Rev from Fund 293	-	391,197	391,197
MS18PW01: Rev from Fund 292	521,479	(521,479)	-
MS18PW01: Rev from Fund 293	-	521,479	521,479
Total JL Key Adjustments		-	

EXHIBIT A

Parking Fund Budget Adjustments			
Description	**FY 2018/19 Budget (as of 9/30/2018)**	**Proposed Adjustments**	**FY 2018/19 Proposed Budget**
Expenditures: Fund 292			
Transfers Out to CIP	947,489	(947,489)	-
Expenditures: Fund 293			
Transfers Out to CIP	-	947,489	947,489
Total Expenditure Adjustments		-	