



Staff Reports Details (With Text)

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**Title:** Fiscal Year 2019/20 Non-Recurring General Fund Budget Correction

**Sponsors:**

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**Attachments:** 1. ATCH 1 - Resolution

Date	Ver.	Action By	Action	Result
11/5/2019	1	CITY COUNCIL OF THE CITY OF NAPA	approved	Pass

**To:** Honorable Mayor and Members of City Council

**From:** Bret Prebula, Finance Director

**Prepared By:** Jessie Gooch, Finance Analyst

**TITLE:**

Fiscal Year 2019/20 Non-Recurring General Fund Budget Correction

**RECOMMENDED ACTION:**

Adopt a resolution approving an amendment to the budget for the 2019/20 Fiscal Year to increase appropriations to the non-recurring General Fund budget in the amount of \$300,000 based on developer fee revenue.

**DISCUSSION:**

The adopted FY 2019/20 budget included \$300,000 of estimated developer fee revenue in the Non-Recurring General Fund, but the matching expenditure budget of \$300,000 was mistakenly left out of the budget. To correct the budget an increase in appropriations of \$300,000 in the Non-Recurring General Fund is required.

**FINANCIAL IMPACTS:**

The recommended budget adjustment will increase Non-Recurring General Fund expenditures by \$300,000. These expenditures are entirely offset by anticipated developer fee revenue that is already included in the budget.

**CEQA:**

The City Manager has determined that the Recommended Action described in this Agenda Report is not subject to CEQA, pursuant to CEQA Guidelines Section 15060(c).

**DOCUMENTS ATTACHED:**

ATCH 1 - Resolution

**NOTIFICATION:**

None