



REQUEST FOR BUDGET ADJUSTMENT

REQUESTER NAME & TITLE: Scott Pettingell, Budget Manager FISCAL YEAR: FY2021-22
 PREPARER NAME & TITLE: Scott Pettingell, Budget Manager COUNCIL DATE (if applicable): n/a
 DEPARTMENT/DIVISION: Finance - Budget ORDINANCE: 6375

EXPENDITURES/EXPENSES/TRANSFERS OUT

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001	5670	10001		884,753	Increase General Fund Contingency
TOTAL				884,753	

REVENUES/TRANSFERS IN

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
1001	4060	10001		884,753	Increase Bradley-Burns Sales Tax Revenue Estimate
TOTAL				884,753	

NET ADJUSTMENT	-
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FUND BALANCE

ACCOUNT STRING				BUDGET (\$)	DESCRIPTION
Fund	Account	Center	Project	Adjustment	
TOTAL				-	

Justification for Budget Adjustment:

The City of Roseville has entered into new Memorandum of Understandings with the Roseville Police Association; International Union of Operating Engineers, Stationary Engineers, Local 39; Roseville Firefighters, Local 1592; Roseville Police Officers Association; and a new Terms, Conditions, and Understandings with Management and Confidential Employees. The estimated impact of these agreements on the Fiscal Year (FY) 2021-22 General Fund budget is \$1,734,753. The General Fund has existing appropriation authority available to fund \$850,000 of this increase. Staff recommends that the City Council authorize a budget adjustment of \$884,753 from additional forecasted Bradley-Burns Sales tax revenues to fund the remaining balance. These additional funds will be budgeted in the General Fund contingency and then re-appropriated to the appropriate General Fund Departments.

REQUIRED APPROVALS:

REQUESTING DEPARTMENT HEAD / DESIGNEE	DATE	BUDGET MANAGER / DESIGNEE	DATE
CHIEF FINANCIAL OFFICER / DESIGNEE	DATE	CITY MANAGER / DESIGNEE	DATE

BUDGET DEPARTMENT USE ONLY:

POSTED BY

DATE

Revised: June 24, 2019