

RESOLUTION NO. 2019-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING PROPOSED AMENDMENTS TO THE ANNUAL BUDGET FOR FISCAL YEAR 2018-19

THE CITY COUNCIL OF THE CITY OF FULLERTON HEREBY RESOLVES AS FOLLOWS:

WHEREAS, on June 5, 2018, the Fullerton City Council approved Resolution No. 2018-28 Adopting the City's Annual Budget for fiscal year 2018-19; and

WHEREAS, during fiscal year 2018-19, numerous amendments were made for programs and capital projects; and

WHEREAS, prior to closing the books, staff is proposing final year-end adjustments to appropriations and fund balances to prepare the financial statements and following audit.

NOW, THEREFORE, BE IT RESOLVED by the Fullerton City Council:

Section 1. Total budgeted appropriations for fiscal year 2018-19 are hereby increased by \$979,202 as proposed in the Appropriations Adjustments Schedule incorporated hereto as Exhibit 1.

Section 2. Fund transfers totaling \$42,624,277 are hereby approved as proposed in the Schedule of Transfers incorporated hereto as Exhibit 2.

Section 3. All remaining funds appropriated for Capital Improvement Projects will be carried over and reappropriated into the fiscal year 2019-20 budget for ongoing projects.

ADOPTED BY THE FULLERTON CITY COUNCIL ON OCTOBER 1, 2019.

Jesus J. Silva, Mayor

ATTEST:

Lucinda Williams, City Clerk

**PROPOSED BUDGET ADJUSTMENTS
FY2018-19**

<u>Fund/Description</u>	<u>Account</u>	<u>Amount</u>	<u>Comments</u>
<u>General Funds 10-15</u>			
City Council-Employee Awards	10111-6211	14,900	League of California Cities membership
City Council-Legal Fees	10111-6301	20,220	Legal fees in excess of budgeted amount
City Council-Professional Services	10111-6319	37,245	OpenGov software and TIP program
General Government-Retirement Pay	10182-5107	25,100	Retirement payoffs in excess of budgeted amount
Fire-Overtime	10245-5105	673,236	Overtime in excess of budgeted amount
Fire-Professional Services	10245-6319	162,250	Dept of Health Care Services transport fees
Fire-Medical Supplies	10245-6407	36,675	Increase in medical supplies
Parks & Rec-Professional Services	15519-6319	704	Staff uniforms
Total Proposed Budget Adjustments		970,330	
<u>Sanitation Fund 23</u>			
Sanitation-Salaries	23193-5101	434	Salaries in excess of budgeted amount
Sanitation-Uncollectable Accounts	23182-6703	7,071	Uncollectable accounts written off
Total Proposed Budget Adjustments		7,505	
<u>Measure M2 Fund</u>			
Measure M2-Senior Programs	25516-4546	(6,629)	Additional grant funds received
Measure M2-Professional Services	25516-6319	6,629	Additional grant funds spent
Total Proposed Budget Adjustments		-	
<u>SLES Fund 33</u>			
SLES-State Grant	33277-4529	(101,023)	Additional grant funds received
SLES-Police Overtime	33277-5105	101,023	Additional grant funds spent
Total Proposed Budget Adjustments		-	
<u>Grants Fund 32</u>			
California Recycling Grant	6345423-6360	3,636	Additional grant funds received
Total Proposed Budget Adjustments		3,636	

**PROPOSED BUDGET ADJUSTMENTS
FY2018-19**

<u>Fund/Description</u>	<u>Account</u>	<u>Amount</u>	<u>Comments</u>
<u>Water Fund 44</u>			
Water Fund-Salaries	44519-5101	1,212	Salaries in excess of budgeted amount
Total Proposed Budget Adjustments		<u>1,212</u>	
Budget Reclassifications between Projects:			
To Project 44032	53618-7344	(70,700)	Project 44032: Valencia Dr. Recon.-Gilbert to Brookhurst
From Project 53618	44032-7344	70,700	Project 53618: Water Main System Replace. & Upgrade (17-18)
To Project 53001	53004-7344	(1,553)	Project 53001: Water Rate Study
From Project 53004	53001-7344	1,553	Project 53004: Water Quality
To Project 53617	53004-7344	(2,000)	Project 53617: Water Main System Replace. & Upgrade (16-17)
From Project 53004	53617-7344	2,000	Project 53004: Water Quality
To Project 53250	53618-7344	(2,601,572)	Project 53250: Water Main System Replace. & Upgrade (19-20)
From Project 53618	53250-7344	2,601,572	Project 53618: Water Main System Replace. & Upgrade (17-18)
To Project 53250	53619-7644	(599,680)	Project 53250: Water Main System Replace. & Upgrade (19-20)
From Project 53619	53250-7344	599,680	Project 53619: Water Main System Replace. & Upgrade (18-19)
Total Proposed Budget Reclassifications		<u>-</u>	
<u>Sewer Enterprise Fund 47</u>			
Admin Services-Salaries	47193-5101	155	Salaries in excess of budgeted amount
Total Proposed Budget Adjustments		<u>155</u>	
<u>Capital Improvement Project Fund 74</u>			
Budget Reclassifications between Projects:			
To Project 44400	44031-7325	(132,891)	Project 44400: Arterial St. Reconstruction, Rehab. & Repair
From Project 44031	44400-7325	132,891	Project 44031: Nutwood Ave-Chapman Ave & 57 Fwy Undercrossing Pavement Rehab.
To Project 44400	44034-7325	(48,771)	Project 44400: Arterial St. Reconstruction, Rehab. & Repair
From Project 44034	44400-7325	48,771	Project 44034: Harbor Blvd Recon-N/O Imperial to Beckman Site
To Project 55043	50009-7370	(7,230)	Project 55043: Replace Stairs at Transportation Center Bridge
From Project 50009	55043-7370	7,230	Project 50009: Install Security Fencing & Yard Maintenance for Fire Station 4
To Project 52013	52012-7336	(2,658)	Project 52013: Bastanchury Road/Brea Creek Low Flow Culvert Repair
From Project 52012	52013-7336	2,658	Project 52012: Dorothy Ln Lining Phase II-Hale to State College Blvd
To Project 52013	52590-7336	(2,662)	Project 52013: Bastanchury Road/Brea Creek Low Flow Culvert Repair
From Project 52590	52013-7336	2,662	Project 52590: Misc. Storm Drain Repair (18-19)
Total Proposed Budget Adjustments		<u>-</u>	
Grand Total of Proposed Budget Adjustments		<u>\$ 982,838</u>	

**CITY OF FULLERTON
SCHEDULE OF INTERFUND TRANSFERS
FISCAL YEAR 2018-19**

Fund	Fund Title	Transfers In	Transfers Out	Description
10	General	\$ -	\$ 3,377,150	To Library Fund
			3,086,390	To Parks & Recreation Fund
			6,404,137	To Capital Projects Fund
		247,893		From Traffic Safety Fund
		148,458		From Vehicle Replacement Fund
13	Library	3,377,150		From General Fund
			231,752	To Capital Projects Fund
15	Parks & Recreation	3,086,390		From General Fund
22	Air Quality		615,809	To Capital Projects Fund
23	Sanitation		728,796	To Capital Projects Fund
25	Measure M2		4,227,134	To Capital Projects Fund
29	SB1/RMRA		3,044,895	To Capital Projects Fund
30	Gas Tax		5,739,435	To Capital Projects Fund
35	Community Development Block Grant		979,463	To Capital Projects Fund
36	Drainage Capital Outlay		2,928,868	To Capital Projects Fund
37	Traffic Safety		247,893	To General Fund
39	Park Dwelling		7,620,556	To Capital Projects Fund
46	Refuse Collection		311,135	To Capital Projects Fund
64	Vehicle Replacement Fund		148,458	To General Fund
67	Equipment Maintenance Fund		362,380	To Capital Projects Fund
68	Information Technology		328,255	To Capital Projects Fund
70	Facility Capital Repair		2,241,771	To Capital Projects Fund
74	Capital Projects	6,404,137		From General Fund
		231,752		From Library Fund
		615,809		From Air Quality
		728,796		From Sanitation Fund
		4,227,134		From Measure M2 Fund
		3,044,895		From SB1/RMRA
		5,739,435		From Gas Tax Fund
		979,463		From CDBG
		2,928,868		From Drainage Capital Outlay
		7,620,556		From Park Dwelling
		311,135		From Refuse Collection
		362,380		From Equipment Maintenance Fund
		328,255		From Information Technology Fund
		2,241,771		From Facility Capital Repair Fund
	TOTAL TRANSFERS	<u>\$ 42,624,277</u>	<u>\$ 42,624,277</u>	