



## Legislation Text

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**File #:** 19-100, **Version:** 1

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*Report Prepared by: Wally Broughton, Public Works Manager - Operations*

**SUBJECT:** Approval of Supplemental Appropriations / Budget Modifications Totaling \$300,000 for Fuel Fund Shortages from Various Division Budgets to Fund 670-Fleet Management Vehicle Fuel Expense Account to Cover the Funding Shortage Through June 30, 2019

### REPORT IN BRIEF

Considers transferring \$300,000 from various divisions to the Fund 670-Fleet Management Vehicle Fuel expense account to cover the funding shortage through June 30, 2019.

### RECOMMENDATION

**City Council** - Adopt a motion approving the transfer of \$300,000 from various divisions to Fleet Fund 670 and appropriating the same to Vehicle Fuel expense account 670-1103-532.33-00 and authorizing the Finance Officer to make the necessary budget adjustments.

### ALTERNATIVES

1. Approve, as recommended by staff;
2. Refer to staff for reconsideration of specific items;
3. Continue to a future meeting;
4. Deny.

### AUTHORITY

Charter of the City of Merced, Section 1105.

### DISCUSSION

The original requested Fiscal Year 2018/2019 Fuel Budget totaled \$1,230,678. However, due to the difference in estimated versus actual available fund balance at the end of Fiscal Year 2017-18, the fuel account was reduced to \$950,166. Staff attempted to work with the available budget; unfortunately, due to actual fuel consumption amongst the 490 vehicles in the City's Fleet, including core services of Police, Fire, and Refuse, an additional \$300,000 is needed in order to purchase fuel through the end of the Fiscal Year.

### IMPACT ON CITY RESOURCES

Transfers from the following divisions, in the following amounts, will be necessary in a total amount of \$300,000. The Finance Department has verified there is sufficient funding within each department's FY 2018-19 approved budget to cover the transfer. Amounts shown below are calculated using each respective division's anticipated fuel consumption based on current usage.

<b>Department</b>	<b>Amount</b>
Airport	\$ 840
City Clerk	\$ 203
Engineering	\$ 576
Finance, Purchasing	\$ 37
Fire	\$ 28,167
Fire/Measure C	\$ 557
Information Technology	\$ 256
Inspection Services	\$ 813
Parks and Recreation	\$ 974
Police	\$ 41,579
Police/Measure C	\$ 1,756
Public Works, Admin	\$ 290
Public Works, Land Application	\$ 3,398
Public Works, Parks Maintenance	\$ 4,682
Public Works, Parks/CFD	\$ 71
Public Works, Refuse	\$ 147,208
Public Works, Sewer	\$ 9,452
Public Works, Storm Drains	\$ 1,079
Public Works, Street Sweeping	\$ 17,245
Public Works, Streets / LTF	\$ 11,618
Public Works, WWTP	\$ 6,804
Public Works, Water	\$ 19,493
Public Works, Water Quality Control	\$ 786
Public Works, Facilities	\$ 2,116

Total: \$ 300,000