



Legislation Text

File #: 19-100, Version: 1

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.

Department	Amount
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