

RESOLUTION NO. 18-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HERCULES APPROVING
FY2016-17 BUDGET APPROPRIATIONS AND ADJUSTMENTS**

WHEREAS, the City Council has adopted the FY2017-18 Budget on June 27, 2017; and

WHEREAS, the following recommended appropriations and adjustments have been evaluated and reviewed by the City Manager and Finance Director; and

WHEREAS, staff is requesting approval for FY2017-18 budget appropriations and adjustments.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hercules as follows:

1. The Council hereby approves the following FY2017-18 Budget appropriations and adjustments attached Exhibit A.

The foregoing Resolution was duly and regularly adopted at a regular meeting of the City Council of the City of Hercules held on the twenty-seventh day of February, 2018, by the following vote of the Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chris Kelley, Mayor

ATTEST:

Lori Martin
Administrative Services Director/City Clerk

ATTACHMENT A

The following is a list of FY17-18 Midyear Budget Appropriations:

#	Type	Fund	Fund Desc	Amount	Description
1	Expenditure	100	General Fund	\$ 115,000	1% PEG Fee - BugID
2	Expenditure	100	General Fund	\$ 100,000	Street Maintenance Program from FY16-17
	TOTAL		General Fund	\$ 215,000	
3	Revenue	226	CFD	\$ (44,000)	Increase in Revenue
4	Expenditure	226	CFD	\$ 12,852	New Expenditure Budget for CFD
	TOTAL		CFD	\$ (31,148)	
5	Expenditure	262	State Gas Tax	\$ 150,000	Additional Appropriation from Fund Balance for Prof Services
6	Expenditure	262	State Gas Tax	\$ 10,000	Additional Appropriation for a Regular Part-Time Employee
	TOTAL		State Gas Tax	\$ 160,000	
7	Expenditure	262	Measure J	\$ 10,000	Additional Appropriation for a Regular Part-Time Employee
	TOTAL		State Gas Tax	\$ 10,000	
8	Revenue	295	Grant	\$ (8,600,000)	Transfer In from Capital Project
9	Expenditure	331	Capital Project	\$ 8,600,000	Transfer Out to Grant Fund
	TOTAL		Grant	\$ -	
10	Expenditure	420	Sewer Fund	\$ 1,860,138	Correct typo. The budgeted should be \$1,862,000 not \$1,862.
11	Expenditure	420	Sewer Fund	\$ 482,083	Increase Depreciation Amount for Fixed Asset
12	Expenditure	420	Sewer Fund	\$ 5,000	Additional Appropriation for Regular Part-Time
	TOTAL		Sewer Fund	\$ 2,347,221	
13	Revenue	470	Facility Maintenance	\$ (200,000)	Revenues from BART Parking Lot
14	Expenditure	470	Facility Maintenance	\$ 5,690	Additional Appropriation for a Regular Part-Time Employee
15	Expenditure	470	Facility Maintenance	\$ 7,500	Onsite Maintenance
16	Expenditure	470	Facility Maintenance	\$ 15,000	Landscaping and stormwater
17	Expenditure	470	Facility Maintenance	\$ 15,000	Street Light Maintenance
18	Expenditure	470	Facility Maintenance	\$ 3,600	Water - EBMUD
19	Expenditure	470	Facility Maintenance	\$ 18,000	Electricity - PG&E
20	Expenditure	470	Facility Maintenance	\$ -	Capital Upgrade & Infrastructure Allowance
21	Expenditure	470	Facility Maintenance	\$ 3,600	Equipment -Annual Porta Pottie Maint
22	Expenditure	470	Facility Maintenance	\$ 2,500	Equipment -Annual Bike Locker Maint
23	Expenditure	470	Facility Maintenance	\$ 3,600	Internal Service Fund - Admin
24	Expenditure	470	Facility Maintenance	\$ 2,400	Internal Service Fund - IT
25	Expenditure	470	Facility Maintenance	\$ 4,800	Internal Service Fund - Facilities
26	Expenditure	470	Facility Maintenance	\$ 4,800	Internal Service Fund - Vehicle Replacement
27	Expenditure	470	Facility Maintenance	\$ -	Police Services
28	Expenditure	470	Facility Maintenance	\$ 29,000	WestCat for Permits
29	Expenditure	470	Facility Maintenance	\$ 53,000	Capital Improvements for Parking Kiosk, Landscape, LED...
30	Expenditure	470	Facility Maintenance	\$ 37,000	Appropriation from Fund Balance for Prof Services
31	Expenditure	470	Facility Maintenance	\$ 35,000	Appropriation from Fund Balance for Repair & Maint
32	Expenditure	470	Facility Maintenance	\$ 25,000	Appropriation from Fund Balance for HVAC
33	Expenditure	470	Facility Maintenance	\$ 42,000	Appropriation from Fund Balance for Bldgs&Structures
34	Expenditure	470	Facility Maintenance	\$ 2,000	Appropriation from Fund Balance for Other
35	Expenditure	470	Facility Maintenance	\$ 25,000	Appropriation from Fund Balance for Fire
36	Expenditure	470	Facility Maintenance	\$ 650	Appropriation from Fund Balance for Cell Phone/Pager
37	Expenditure	470	Facility Maintenance	\$ 45,000	Appropriation from Fund Balance for Water
38	Expenditure	470	Facility Maintenance	\$ 50,000	Appropriation from Fund Balance for Contract Janitorial
39	Expenditure	470	Facility Maintenance	\$ 8,000	Appropriation from Fund Balance for Vehicle Repair
40	Expenditure	470	Facility Maintenance	\$ (22,500)	Correction of a typo. Should be \$2,500 not \$25,000
	TOTAL		Facility Maintenance	\$ 215,640	