

RESOLUTION # 2017-01

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SURPRISE, ARIZONA, AMENDING THE FISCAL YEAR 2017 BUDGET BY REALLOCATING APPROPRIATIONS OF \$64,000 WITHIN THE GENERAL FUND; \$61,700 WITHIN THE HIGHWAY USER REVENUE FUND (HURF); AND \$1,900 WITHIN THE SOLID WASTE OPERATIONS FUND FROM SUPPLIES AND SERVICES TO PERSONNEL TO ACCOUNT FOR THE PUBLIC WORKS DEPARTMENT'S STANDBY PAY ASSOCIATED WITH EMERGENCY CALLOUTS.

WHEREAS, the FY2017 annual budget does not include funding within the Public Works Department for standby pay associated with emergency callouts;

WHEREAS, it is imperative that the Public Works Department addresses emergency callouts and has the associated staffing to address those callouts;

WHEREAS, the reallocation of funds is necessary in order to accurately reflect costs associated with emergency callouts;

WHEREAS, the FY2017 budget was adopted by Council Resolution #2016-81 on June 21, 2016;

WHEREAS, this action will necessitate a budget amendment; and

WHEREAS, the City of Surprise Administrative Policies requires the approval of the Mayor and Council for budget amendments of this nature.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows.

Section 1. That the statements and schedules attached as *Exhibit A* and incorporated by reference are adopted, amending the budget of the City of Surprise, Arizona for the fiscal year July 1, 2016 through June 30, 2017

APPROVED AND ADOPTED this ____ day of _____, 2017.

Sharon R. Wolcott, Mayor

Attest:

Approved as to form:

Sherry Aguilar, City Clerk

Robert Wingo, City Attorney

RESOLUTION # 2017-01
Exhibit A

The FY2017 Annual Budget is amended by reallocating appropriations among lawfully available appropriations to ensure the continued operations of the City of Surprise in the payment of necessary expenditures. These allocations do not represent an actual transfer of funds, but only a transfer of spending authority. Additionally, these reallocations do not increase or decrease the total budget.

General Fund / Public Works Division, Sub-Division, Category	Current Appropriation	Increase (Decrease)	Amended Appropriation
Public Works Operations, Fleet, Personnel	\$1,266,800	\$26,700	\$1,293,500
Public Works Operations, Fleet, Supplies	501,600	(26,700)	474,900
Public Works Operations, Facilities, Personnel	1,346,500	37,300	1,383,800
Public Works Operations, Facilities, Services	1,454,400	(37,300)	1,417,100
	<u>\$4,569,300</u>	<u>\$0</u>	<u>\$4,569,300</u>

HURF / Public Works Division, Sub-Division, Category	Current Appropriation	Increase (Decrease)	Amended Appropriation
Public Works Operations, Streets Personnel	\$2,614,500	\$42,600	\$2,657,100
Public Works Operations, Streets, Supplies	888,800	(30,300)	858,500
Public Works Operations, Streets, Services	2,056,700	(12,300)	2,044,400
Engineering, Traffic Engineering, Personnel	770,000	19,100	789,100
Engineering, Traffic Engineering, Supplies	179,100	(19,100)	160,000
	<u>\$6,509,100</u>	<u>\$0</u>	<u>\$6,509,100</u>

Solid Waste Operations Fund / Public Works Division, Sub-Division, Category	Current Appropriation	Increase (Decrease)	Amended Appropriation
Public Works Operations, Solid Waste, Personnel	\$2,772,100	\$1,900	\$2,774,000
Public Works Operations, Solid Waste, Supplies	1,258,100	(1,100)	1,257,000
Public Works Operations, Solid Waste, Services	1,556,100	(800)	1,555,300
	<u>\$5,586,300</u>	<u>\$0</u>	<u>\$5,586,300</u>

The fund changes are as follows:

- The amendment reallocates appropriation of \$64,000 within the General Fund; \$61,700 within the HURF; and \$1,900 within the Solid Waste Operations Fund to cover costs for the Public Works Department's standby pay associated with emergency callouts without exceeding the approved total annual budget for FY2017. Additionally, the amendment does not impact the full time equivalents (FTE) count.