

RESOLUTION NO. 2018-34

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HUNTINGTON BEACH ADOPTING A BUDGET
FOR THE CITY FOR FISCAL YEAR 2018/19

WHEREAS, Article VI of the Huntington Beach City Charter requires the City Manager to present and the City Council to adopt an annual City Budget; and

The City Council has received and considered the Proposed Budget for Fiscal Year 2018/19, staff reports, and public testimony and information received in a noticed public hearing on the City Budget,

NOW, THEREFORE, the City Council of the City of Huntington Beach does resolve as follows:

SECTION 1: That the Proposed Budget for Fiscal Year 2018/2019, a copy of which is attached hereto as **Exhibit "A"** and incorporated by this reference as though fully set forth herein, is hereby approved and adopted.

SECTION 2. That the Estimated Revenue and Transfers In for Fiscal Year 2018/19, a copy of which is attached hereto as **Exhibit "B"** and incorporated by this reference as though fully set forth herein, is hereby approved and adopted. When combined with reserves, the Estimated Revenue and Transfers In for Fiscal Year 2018/19 are sufficient to fund the appropriations set forth in the Proposed Budget for Fiscal Year 2018/19.

SECTION 3. That the Proposed Appropriations and Transfers Out for Fiscal Year 2018/19, a copy of which is attached hereto as **Exhibit "C"** and incorporated by this reference as though fully set forth herein, providing appropriations summaries of details currently contained in the City's accounting system, including technical adjustments related to Transfers In and Transfers Out, and detail of estimated revenue, is hereby approved and adopted.

SECTION 4. That the Tables of Organization, a copy of which is attached hereto as **Exhibit "D"** and incorporated by this reference as though fully set forth herein, is hereby approved and adopted. The City Manager, subject to compliance with the City Charter Section 403, may revise the Tables of Organization provided that the authorized number of personnel within the same department, office or agency is not exceeded.

SECTION 5. That from the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several departments, offices and agencies for the respective objects and purposes therein named; provided, however, that the City Manager may transfer funds from one object or purpose to another within the same department, office or agency. The City Manager may also transfer non-departmental funds from one expenditure type to another within the same fund provided there is no increase in approved total appropriations contained in the budget.

SECTION 6. Acquisition of new capital items shall be limited to the specific items included in the approved budget. Acquisition of capital items to replace existing capital equipment shall not exceed the total appropriation for the funding source. The City Manager may authorize changes to the procurement of specific items as long as the total appropriation for any department, fund or agency is not exceeded. However, the City Manager must obtain City Council approval for items that exceed Five Hundred Thousand Dollars (\$500,000.00).

SECTION 7. That the Capital Improvement Program contained in the Proposed Budget for Fiscal Year 2018/19 (**Exhibit "A"**) is hereby approved in concept, and the Director of Public Works is authorized to publicly advertise for bids on these projects in accordance with Section 503 and Section 614 of the City Charter.

SECTION 8. That construction of Capital Improvement Projects requires the use of professional services such as geo-technical, water testing, engineering, oversight, project management, design, survey, and other required studies. Funding for these professional services is included within each Capital Improvement Project's budget as set forth in the Proposed Budget for Fiscal Year 2018/19 (**Exhibit "A"**). Consistent with the City Council's policy regarding professional services agreements, the City Council hereby authorizes the City Manager, or designee, to enter into any necessary professional services agreements to facilitate the completion of an approved Capital Improvement Project.

SECTION 9. That the City Manager or Chief Financial Officer may, as necessary, appropriate donations and grants received during the fiscal year up to \$100,000 per source or grantor. Donations and grant awards with matching requirements, or exceeding \$100,000 from a single source or grantor, require City Council approval. Any resolutions authorizing budget amendments related to donations and grants in conflict herewith are hereby repealed.

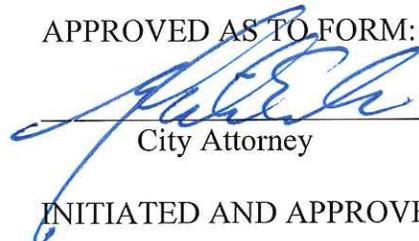
PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the _____ day of _____, 2018.

REVIEWED AND APPROVED:

City Manager

Mayor

APPROVED AS TO FORM:



City Attorney

INITIATED AND APPROVED:

Chief Financial Officer

List of Exhibits

- Exhibit A: Proposed Budget for Fiscal Year 2018/19 as of April 20, 2018
- Exhibit A-1: Proposed Budget for Fiscal Year 2018/19 Revisions
- Exhibit B: Estimated Revenue and Transfers in for Fiscal Year 2018/19
- Exhibit C: Proposed Appropriations and Transfers Out for Fiscal Year 2018/19
- Exhibit D: Tables of Organization