

RESOLUTION NO._____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
RIALTO, CALIFORNIA, AMENDING ITS FISCAL BUDGET FOR
2017-2018**

WHEREAS, the budget for fiscal year 2017-2018 of the City of Rialto has been adopted by this Council in its original form, and said budget will need to be amended at times to fulfill the goals of the City; and

WHEREAS, the City departments may not exceed their appropriations by character of expense, with character of expense being defined as personnel services, services and supplies, capital outlay, debt service and transfers, without the consent of the City Administrator; and

WHEREAS, the City Administrator may transfer appropriations, between departments and within their respective funds, as long as those appropriations do not exceed their fund total unless approved by Council; and

WHEREAS, the City departments may not hire in excess of the approved number of positions in job classification as indicated by the budget detail without the consent of the City Council; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF RIALTO DOES
HEREBY FIND, DETERMINE, AND RESOLVE AS FOLLOWS:**

Section 1: That the City Council of the City of Rialto amends its 2017-2018 fiscal budgets as defined in Exhibit “A” per the Mid Year Review recommendations.

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PASSED APPROVED AND ADOPTED this ____ day of _____, 2018.

DEBORAH ROBERTSON, Mayor

ATTEST:

BARBARA McGEE, City Clerk

APPROVED AS TO FORM:

FRED GALANTE, Esq., City Attorney

1 **STATE OF CALIFORNIA**)
2 **COUNTY OF SAN BERNARDINO**) ss
3 **CITY OF RIALTO**)

4 I, Barbara McGee, City Clerk of the City of Rialto, do hereby certify that the foregoing
5 Resolution No. ____ was duly passed and adopted at a regular meeting of the City Council of the City of
6 Rialto held on the ____ day of _____, 2018.

7 Upon motion of Council Member _____, seconded by Council Member _____,
8 the foregoing Resolution No. ____ was duly passed and adopted.

9 Vote on the motion:

10 AYES:

11 NOES:

12 ABSENT:

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14 IN WITNESS WHEREOF, I have hereunto set my hand and the Official Seal of the City of
15 Rialto this ____ day of _____, 2018.

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17 _____
18 BARBARA McGEE, CITY CLERK
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City of Rialto
Mid Year Review 2018
Council Actions by Fund - City Funds
Exhibit 'A'

Account Number	Fund	Account Description	Change Amount	Comment
Revenues				
General Fund				
010 400 0001 7110	General Fund	SALES TAX	1,337,000	Increase per HDL 3rd Quarter Forecast
010 400 0001 7116	General Fund	FRANCHISE	(250,000)	Based on Trend Analysis
010 400 0001 7131	General Fund	UUT-TELEPHONE/MOBILE	(150,000)	Based on Trend Analysis
010 400 0001 7132	General Fund	UUT-GAS/ELECTRIC	600,000	Based on Trend Analysis
010 400 0001 7133	General Fund	UUT-WATER	(700,000)	Based on Trend Analysis
010 400 0001 7134	General Fund	UUT-CABLE/SATELLITE	(55,000)	Based on Trend Analysis
010 400 0001 7707	General Fund	GAIN ON DISPOSITION	6,480	Based on Trend Analysis
010 400 0001 7710	General Fund	DAMAGE RECOVERY/RESTITUTION	5,450	Based on Trend Analysis
010 400 0001 7799	General Fund	MISCELLANEOUS REVENUE	52,040	Based on Trend Analysis
010 400 2151 9234	General Fund	TRANSFERS-CDBG	5,301	Finance - CDBG Final Allocation.
010 400 3156 7762	General Fund	PASSPORT SERVICES FEE	130,000	Finance-Already @ 75% of budget. Passport Week is in March and receipts historically double through the end of the year.
010 400 4255 7760	General Fund	ADMINISTRATIVE FEE	9,000	DIF DEFERRAL FEES
010 400 4260 7235	General Fund	TEMPORARY SIGN PERMIT	3,000	Based on trend.
010 400 4260 7594	General Fund	PLANNING VARIANCE REVIEWS	1,000	Based on trend.
010 400 4260 7596	General Fund	LOT LINE AND LOT SPLITS	1,000	Based on trend.
010 400 4260 7598	General Fund	DEVELOPMENT AGREEMENTS	6,200	Based on trend.
010 400 4260 7600	General Fund	SPECIFIC PLAN REVIEW/CHANGES	1,400	Based on trend.
010 400 4260 7604	General Fund	SALE OF MAPS/PUBLICATIONS	(7,000)	DECREASE \$7,000, NO LONGER SELLING MAPS.
010 400 4260 7606	General Fund	CONDITIONAL DEVELOPMENT REVIEW	5,000	Based on trend.
010 400 4260 7657	General Fund	PLANNING GENERAL SERVICES	(2,000)	DECREASE PLANNING GENERAL SERVICES.
010 400 4260 7760	General Fund	ADMINISTRATIVE FEE	18,000	Based on trend.
010 400 4260 7799	General Fund	MISCELLANEOUS REVENUE	9,000	Based on trend.
010 400 4261 7207	General Fund	SEISMIC MOTION STATE FEE	20,000	INCREASED BUILDING ACTIVITY
010 400 4261 7208	General Fund	SINGLE FAM-TRACT BLDG PERMIT	170,000	INCREASED BUILDING ACTIVITY
010 400 4261 7209	General Fund	PLUMBING PERMIT	55,000	INCREASED BUILDING ACTIVITY
010 400 4261 7210	General Fund	ELECTRICAL PERMIT	210,000	INCREASED BUILDING ACTIVITY
010 400 4261 7211	General Fund	MECHANICAL PERMIT	100,000	INCREASED BUILDING ACTIVITY
010 400 4261 7214	General Fund	SB 1473 STATE REVOLVING FUND	7,500	INCREASED BUILDING ACTIVITY
010 400 4261 7217	General Fund	MOBILE HOME ADDITIONS PERMIT	100	MOBILE HOME ADDITIONS
010 400 4261 7221	General Fund	TEMPORARY CERTIFICATE OF OCCUPANCY	(5,000)	NO LONGER PROCESSING C OF O'S IN BUILDING
010 400 4261 7234	General Fund	MOBL HOME PARK STATE OPS PERMIT	(57)	MOBILE HOME ANNUAL PERMITS TO OPERATE, EXACT AMOUNT TO BE RECEIVED.
010 400 4261 7602	General Fund	ISSUANCE FEE	45,000	INCREASED BUILDING ACTIVITY
010 400 4261 7611	General Fund	ENERGY PLAN CHECK	(1,500)	ENERGY PLAN CHECK
010 400 4261 7617	General Fund	REPRODUCTION FEE	350	REPRODUCTION/COPIES
010 400 4261 7631	General Fund	SPECIAL INVESTIGATION FEE	(1,000)	DECREASED NEED FOR SPECIAL INVESTIGATIONS
010 400 4261 7637	General Fund	FIRE PLAN CHECK	(20,000)	FIRE PLAN CHECK FEES
010 400 4295 7303	General Fund	OTHER FINES/FORFEITURES/PENALTIES	(5,000)	LIMITED ACTIVITY IN FINES
010 400 4295 7710	General Fund	DAMAGE RECOVERY/RESTITUTION	(10,000)	SLOW FUNDS RECOVERY
010 400 4295 7760	General Fund	ADMINISTRATIVE FEE	(120,000)	SLOW FUNDS RECOVERY AND NEW BCC FEE FOR CODE
010 400 4295 7799	General Fund	MISCELLANEOUS REVENUE	12,800	DAMAGES PAID FOR CODE VEHICLE COLLISION
010 400 4308 7710	General Fund	DAMAGE RECOVERY/RESTITUTION	5,000	Based on trend.
010 400 5150 7125	General Fund	PROP 172 SALES TAX-PUBLIC SAFETY	20,000	Finance-Based on Trend and HdL analysis total to be received in FY17-18 625,371 (33% to Fire, 66% to PD).
010 400 5174 7514	General Fund	DISASTER ASSISTANCE	111,200	Finance-Match Mutual Overtime Expense
010 400 6150 7125	General Fund	PROP 172 SALES TAX-PUBLIC SAFETY	75,000	Finance-Based on Trend and HdL analysis total to be received in FY17-18 625,371 (33% to Fire, 66% to PD).
010 400 6150 7516	General Fund	STATE MANDATED REIMBURSEMENTS	14,525	Increase revenue based on FY18 actuals.
010 400 6281 7628	General Fund	POLICE GENERAL SERVICE	10,000	Increase revenue due to reimbursable overtime hours of an Officer who is working a detail with an outside agency.
010 400 6285 7519	General Fund	POST	20,200	Check received 1/30/18 & 2/6/18.
010 400 6287 7628	General Fund	POLICE GENERAL SERVICES	70,000	Increased revenue budget because an outside agency will be reimbursing the City of Rialto Police Department for overtime hours worked on their details.
010 400 6299 9234	General Fund	TRANSFERS-CDBG	710	Finance - Final Allocation.

City of Rialto
Mid Year Review 2018
Council Actions by Fund - City Funds
Exhibit 'A'

Account Number					Fund	Account Description	Change Amount	Comment
010	400	7150	7710	General Fund		DAMAGE RECOVERY/RESTITUTION	(5,000)	Based on trend.
010	400	7150	7799	General Fund		MISCELLANEOUS REVENUE	(5,000)	Based on trend.
010	400	7262	7602	General Fund		ISSUANCE FEE	500	Based on trend.
010	400	7262	7799	General Fund		MISCELLANEOUS REVENUE	(5,000)	Based on trend.
010	400	7265	7212	General Fund		OVERLOAD PERMIT	(13,000)	Based on trend.
010	400	7310	7699	General Fund		OTHER CHGS. FOR CURRENT SVS.	30,000	Based on trend.
010/030 Total General Fund							1,813,199	
Special Revenue Funds								
212	400	7313	7625	Waste Management		NPDES BUSINESS INSPECTION FEE	10,000	Based on trend.
212	400	7313	7654	Waste Management		ENVIRONMENTAL INSPECTION FEE	(34,950)	Revenues are received in account 7625
212 Total							(24,950)	
214	400	6973	7547	Citizens Opt. Public Safety		CITIZEN OPTION FOR PBLC SAFETY 16/17	65,153	Additional funds received from San Bernardino County for the FY16/17 COPS Allocation Grant.
214 Total							65,153	
219	400	6091	7815	Asset Forfeiture		ASSET FORFEITURES	11,050	True Up Asset Forfeiture Receivables
219 Total							11,050	
221	400	6949	7697	Rialto Traffic Safety Grant		POLICE IMPOUND FEES	5,000	Based on FY17 & FY18 trend
221 Total							5,000	
234	400	1850	7833	Community Dev. Block Grant (Entitl)		HCD ALLOCATIONS	7,573	Finance - Final Allocation.
234	400	1855	7833	Community Dev. Block Grant (Entitl)		HCD ALLOCATIONS	5,680	Finance - Final Allocation.
234	400	1856	7833	Community Dev. Block Grant (Entitl)		HCD ALLOCATIONS	24,606	Finance - Final Allocation.
234 Total							37,859	
246	400	1751	7836	RSA - Housing Authority		CALHOME PROGRAM	(236,815)	CALHOME REIMBURSEMENTS FROM STATE; REDUCED TO REFLECT CALHOME PAYOFFS
246 Total							(236,815)	
302	400	1799	7536	City 2005 TABS		GRANT FUNDING	1,514,937	Reimbursement from SANBAG.
302 Total							1,514,937	
Total Special Revenues Funds							1,372,234	
Enterprise Funds								
640	400	8150	9234	Recreation & Community Service		TRANSFERS-CDBG	2,272	Finance - Final Allocation.
640	400	8344	7402	Recreation & Community Service		RENTS & CONCESSIONS	1,500	Snack Bar and Pro Shop sales are higher than projected.
640	400	8344	7623	Recreation & Community Service		SWIM POOL PROGRAMS	47,000	Swim Lesson enrollment increased this year.
640	400	8344	7638	Recreation & Community Service		CULTURAL ART FEES	2,200	Increase in revenue expected for Swim Team contract program.
640	400	8351	9234	Recreation & Community Service		TRANSFERS-CDBG	12,710	Finance - Final Allocation.
640	400	8354	9234	Recreation & Community Service		TRANSFERS-CDBG	710	Finance - Final Allocation.
640 Total							66,392	
Total Enterprise Funds							66,392	
Internal Service Funds								
720	400	2145	9010	Worker's Compensation		TRANSFERS-GENERAL FUND	1,000,000	Finance-Increase in workers comp.
720 Total							1,000,000	
770	400	7302	9010	Building Maint		TRANSFERS-GENERAL FUND	211,886	2017 Energy Retrofit Equipment Lease Moved to Fund 770 from Fund 510
770 Total							211,886	
Total Internal Service Funds							1,211,886	
Debt Service Funds								
510	400	2141	9010	Energy Efficiency Project		TRANSFERS-GENERAL FUND	(211,886)	2017 Energy Retrofit Equipment Lease Moved to Fund 770 from Fund 510
510 Total							(211,886)	
520	400	2141	9010	Non Profit Public Bldg Authority		TRANSFERS-GENERAL FUND	(211,890)	Retrofit expense is in Fund 770.
520 Total							(211,890)	
Total Debt Service Funds							(423,776)	
Total Revenue Adjustment							4,039,935.00	
							4,039,935.00	
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Expenditures

City of Rialto
Mid Year Review 2018
Council Actions by Fund - City Funds
Exhibit 'A'

Account Number					Fund	Account Description	Change Amount	Comment
General Fund								
010	500	0001	1020	General Fund		OVERTIME	(2,601,000)	Finance-Allocate Flores Decision to Departments (Legal-2010).
010	500	0001	1020	General Fund		OVERTIME	20,220	Finance - reduce allocation to depts for possible additional non plaintiff payments in fy18-aw Flores
010	500	0001	1060	General Fund		TERMINATION PAYOFFS	210,000	Finance - additional coverage for two known retirements
010	500	0001	2060	General Fund		OTHER EXPENSE	650,000	Increase to Medline OPA based on HDL projections for Sales Tax revenue.
010	500	0001	5020	General Fund		TRANSFERS OUT - SPECIAL REVENUE	(211,886)	2017 Energy Retrofit Equipment Lease Moved to Fund 770 from Fund 510
010	500	0001	5060	General Fund		TRANSFERS OUT - INTERNAL SERVI	1,000,000	Finance-Transfer to Workers Comp.
010	500	0001	5060	General Fund		TRANSFERS OUT - INTERNAL SERVI	211,886	2017 Energy Retrofit Equipment Lease Moved to Fund 770 from Fund 510
010	500	1148	1080	General Fund		LEAVE CASHOUTS	20,000	Finance-Payroll Adjustments.
010	500	1148	2021	General Fund		OTHER SERVICES AND SUPPLIES	4,500	Insitute of Progress and other office supplies
010	500	1148	2145	General Fund		LIABILITY INSURANCE	(7,180)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	1149	2145	General Fund		LIABILITY INSURANCE	(3,860)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	1250	1030	General Fund		RETIREMENT	(18,000)	Finance-Payroll Adjustments.
010	500	1250	2022	General Fund		TRAINING, MEETINGS AND CONFERENCES	3,000	Increase funding to enable HR staff to attend upcoming conferences plus funding to allow HR to organize internal trainings to assist staff growth in areas such as budgeting, workers comp processes, preparing and administering performance evaluations, and effective disciplinary processes.
010	500	1250	2125	General Fund		BUILDING MAINTENANCE	2,050	Finance - Midyear Adjustment
010	500	1250	2145	General Fund		LIABILITY INSURANCE	(7,340)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	1252	1020	General Fund		OVERTIME	100	Finance-Payroll Adjustments.
010	500	1252	1080	General Fund		LEAVE CASHOUTS	2,200	Finance-Payroll Adjustments.
010	500	1252	2021	General Fund		OTHER SERVICES AND SUPPLIES	1,200	Brochure and postage for CA position.
010	500	1252	2021	General Fund		OTHER SERVICES AND SUPPLIES	600	Panel interviews for CA position: 3 panels at \$200 ea.
010	500	1252	2021	General Fund		OTHER SERVICES AND SUPPLIES	1,500	Panel supplies for CA position.
010	500	1252	2021	General Fund		OTHER SERVICES AND SUPPLIES	2,000	Background check for CA position.
010	500	1252	2021	General Fund		OTHER SERVICES AND SUPPLIES	2,000	Candidate expenses for CA position.
010	500	1252	2065	General Fund		ADVERTISING	2,500	Advertising for CA position.
010	500	2150	1001	General Fund		SALARIES	27,000	Partial Director Pay in July/August.
010	500	2150	1005	General Fund		SPECIAL COMPENSATION	4,500	Finance Manager-Full Year Special Comp.
010	500	2150	1030	General Fund		RETIREMENT	2,000	Partial Director Pay in July/August.
010	500	2150	1040	General Fund		WORKER'S COMPENSATION	250	Partial Director Pay in July/August.
010	500	2150	1050	General Fund		OTHER FRINGE BENEFITS	4,000	Partial Director Pay in July/August.
010	500	2150	2010	General Fund		LEGAL SERVICES	35,000	Legal invoices now charged directly to deparments.
010	500	2150	2125	General Fund		BUILDING MAINTENANCE	(5,360)	Finance - Midyear Adjustment
010	500	2150	2145	General Fund		LIABILITY INSURANCE	(19,550)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	2151	1001	General Fund		SALARIES	28,090	Finance - mid year adjustment for postion -aw
010	500	2151	1005	General Fund		SPECIAL COMPENSATION	2,960	Finance - mid year adjustment for postion -aw
010	500	2151	1030	General Fund		RETIREMENT	3,280	Finance - mid year adjustment for postion -aw
010	500	2151	1040	General Fund		WORKER'S COMPENSATION	400	Finance - mid year adjustment for postion -aw
010	500	2151	1050	General Fund		OTHER FRINGE BENEFITS	8,770	Finance - mid year adjustment for postion -aw
010	500	2151	2122	General Fund		SIMONSON CENTER DEPARTMENT FEES	130	Finance - mid year adjustment for postion -aw
010	500	2154	1080	General Fund		LEAVE CASHOUTS	4,900	Cover Actual
010	500	3150	1010	General Fund		PARTTIME	8,000	Unfreeze part-time position (Healthy Rialto). Rialto is a Healthy Community and staff is needed to attend county meetings and workshops and help seek out health initiative grants.
010	500	3150	1050	General Fund		OTHER FRINGE BENEFITS	9,000	Finance-Payroll Adjustments.
010	500	3150	1080	General Fund		LEAVE CASHOUTS	2,000	Finance-Payroll Adjustments.
010	500	3150	2011	General Fund		CONTRACT SERVICES	8,580	Konica Minolta - OnBase Training/Rrefresher training for all users (employees) to utilize the city records system.
010	500	3150	2145	General Fund		LIABILITY INSURANCE	(13,850)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	3155	1020	General Fund		OVERTIME	3,000	Finance-Payroll Adjustments.

City of Rialto
Mid Year Review 2018
Council Actions by Fund - City Funds
Exhibit 'A'

Account Number					Fund	Account Description	Change Amount	Comment
010	500	3155	1080	General Fund		LEAVE CASHOUTS	1,300	Finance-Payroll Adjustments.
010	500	3155	2125	General Fund		BUILDING MAINTENANCE	(1,680)	Finance - Midyear Adjustment
010	500	3250	1030	General Fund		RETIREMENT	(12,000)	Finance-Payroll Adjustments.
010	500	4150	1020	General Fund		OVERTIME	7,500	Cover Actual
010	500	4150	1030	General Fund		RETIREMENT	(15,000)	Finance-Payroll Adjustments.
010	500	4150	1050	General Fund		OTHER FRINGE BENEFITS	120	Mid Year Payroll Adjustment - Flores Retro and Damages
010	500	4150	2010	General Fund		LEGAL SERVICES	50,000	Legal invoices now charged directly to deparments.
010	500	4150	2011	General Fund		CONTRACT SERVICES	21,225	sungard/roth/merril
010	500	4150	2021	General Fund		OTHER SERVICES AND SUPPLIES	9,840	services and supplies
010	500	4150	2145	General Fund		LIABILITY INSURANCE	(27,830)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	4153	1010	General Fund		PARTTIME	41,000	PT staff to assist while recruitment for permanent staff ensues.
010	500	4153	1020	General Fund		OVERTIME	3,133	Based on trend.
010	500	4153	2010	General Fund		LEGAL SERVICES	15,000	Legal invoices now charged directly to deparments.
010	500	4153	2022	General Fund		TRAINING, MEETINGS AND CONFERENCES	1,000	Based on trend.
010	500	4255	2011	General Fund		CONTRACT SERVICES	50,000	INCREASE FOR CASMALIA SITE CONSULTANTS
010	500	4255	2021	General Fund		OTHER SERVICES AND SUPPLIES	10,000	INCREASE FOR ISCS AND MARKETING MATERIALS
010	500	4260	1020	General Fund		OVERTIME	7,000	Finance-Payroll Adjustments.
010	500	4260	2010	General Fund		LEGAL SERVICES	80,000	Based on trend.
010	500	4260	2011	General Fund		CONTRACT SERVICES	100,090	Requested to pay for supplemental planning services for Renaissance/Lytle/Annexations
010	500	4260	2065	General Fund		ADVERTISING	3,000	Based on trend.
010	500	4261	1010	General Fund		PARTTIME	8,500	part time staffing needs
010	500	4261	1020	General Fund		OVERTIME	5,000	Finance-Payroll Adjustments.
010	500	4261	1080	General Fund		LEAVE CASHOUTS	7,050	LEAVE CASH OUTS INCREASE
010	500	4261	2010	General Fund		LEGAL SERVICES	10,000	Legal invoices now charged directly to deparments.
010	500	4261	2011	General Fund		CONTRACT SERVICES	270,000	INCREASED BUILDING ACTIVITY, FEE DEVELOPMENT
010	500	4295	1020	General Fund		OVERTIME	(5,000)	DECREASE IN OVERTIME
010	500	4295	2010	General Fund		LEGAL SERVICES	75,000	Legal invoices now charged directly to deparments.
010	500	4295	2011	General Fund		CONTRACT SERVICES	3,000	INCREASE FOR CONTRACT SERVICES
010	500	4295	2021	General Fund		OTHER SERVICES AND SUPPLIES	500	INCREASE FOR SERVICES AND SUPPLIES
010	500	4295	2145	General Fund		LIABILITY INSURANCE	(10,450)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	5150	1020	General Fund		OVERTIME	2,500	Based on trend.
010	500	5150	1050	General Fund		OTHER FRINGE BENEFITS	6,650	Mid Year Payroll Adjustment - Flores Retro and Damages
010	500	5150	2002	General Fund		ELECTRICITY	13,390	Finance - Based on trend analysis
010	500	5150	2003	General Fund		GAS	(3,220)	Finance - Based on trend analysis
010	500	5150	2004	General Fund		WATER/SEWER	(1,580)	Finance - Based on trend analysis
010	500	5150	2010	General Fund		LEGAL SERVICES	50,000	Finance-Legal invoices now charged directly to departments.
010	500	5150	2145	General Fund		LIABILITY INSURANCE	(184,420)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	5171	1022	General Fund		OVERTIME MUTUAL AID	16,400	Finance-Payroll Adjustments.
010	500	5171	1023	General Fund		MINIMUM STAFFING AUGMENTATION	20,000	Finance-Payroll Adjustments.
010	500	5173	1005	General Fund		SPECIAL COMPENSATION	(13,000)	Finance-Payroll Adjustments.
010	500	5173	1080	General Fund		LEAVE CASHOUTS	1,000	Finance-Payroll Adjustments.
010	500	5174	1022	General Fund		OVERTIME MUTUAL AID	136,200	Finance-Payroll Adjustments.
010	500	5174	1023	General Fund		MINIMUM STAFFING AUGMENTATION	260,000	Finance-Payroll Adjustments.
010	500	5174	1080	General Fund		LEAVE CASHOUTS	7,000	Finance-Payroll Adjustments.
010	500	5175	1020	General Fund		OVERTIME	70,000	Based on trend.
010	500	5175	1023	General Fund		MINIMUM STAFFING AUGMENTATION	270,000	Increase MSA by \$170,000. Original amount of \$150,000 was based on 9 Ambulance Operator position and we have 19 Ambulance Operator positions.
010	500	6150	1050	General Fund		OTHER FRINGE BENEFITS	3,790	Mid Year Payroll Adjustment - Flores Retro and Damages
010	500	6150	2002	General Fund		ELECTRICITY	6,730	Finance - Based on trend analysis
010	500	6150	2003	General Fund		GAS	(280)	Finance - Based on trend analysis
010	500	6150	2004	General Fund		WATER/SEWER	(60)	Finance - Based on trend analysis
010	500	6150	2010	General Fund		LEGAL SERVICES	1,211,000	Increase legal budget based on FY18 legal expense trend and FY17 actuals.

City of Rialto
Mid Year Review 2018
Council Actions by Fund - City Funds
Exhibit 'A'

Account Number					Fund	Account Description	Change Amount	Comment
010	500	6150	2145	General Fund		LIABILITY INSURANCE	(292,990)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	6280	1020	General Fund		OVERTIME	200,000	Increase budget due to FY18 Dispatch staffing level and needed coverage for service.
010	500	6280	1021	General Fund		MANDATED OVER-TIME	4,500	Finance-Payroll Adjustments.
010	500	6283	1005	General Fund		SPECIAL COMPENSATION	(4,000)	Finance-Payroll Adjustments.
010	500	6284	1005	General Fund		SPECIAL COMPENSATION	(13,000)	Finance-Payroll Adjustments.
010	500	6284	1030	General Fund		RETIREMENT	(15,000)	Finance-Payroll Adjustments.
010	500	6285	1030	General Fund		RETIREMENT	(10,000)	Finance-Payroll Adjustments.
010	500	6285	1080	General Fund		LEAVE CASHOUTS	1,200	Finance-Payroll Adjustments.
010	500	6287	1020	General Fund		OVERTIME	70,000	Increase overtime budget due to division working specialized detailed with an outside agency. Revenue will be increased \$70K to offset the increased budget. Outside agency will reimburse Rialto Police Department for our Officer's overtime.
010	500	6287	1080	General Fund		LEAVE CASHOUTS	1,000	Finance-Payroll Adjustments.
010	500	6287	2002	General Fund		ELECTRICITY	2,470	Finance - Based on trend analysis
010	500	6287	2003	General Fund		GAS	(100)	Finance - Based on trend analysis
010	500	6288	1030	General Fund		RETIREMENT	(30,000)	Finance-Payroll Adjustments.
010	500	6288	1080	General Fund		LEAVE CASHOUTS	1,100	Finance-Payroll Adjustments.
010	500	6290	1080	General Fund		LEAVE CASHOUTS	26,400	Finance-Payroll Adjustments.
010	500	6299	2021	General Fund		OTHER SERVICES AND SUPPLIES	710	Finance - CDBG Allocation Final numbers
010	500	7150	1001	General Fund		SALARIES	(7,030)	One Part-time at 1,000 hours annually at \$10.50/hour
010	500	7150	1001	General Fund		SALARIES	(9,250)	One Part-time at 1,000 hours annually at \$10.50/hour
010	500	7150	1005	General Fund		SPECIAL COMPENSATION	(740)	One Part-time at 1,000 hours annually at \$10.50/hour
010	500	7150	1005	General Fund		SPECIAL COMPENSATION	(1,020)	One Part-time at 1,000 hours annually at \$10.50/hour
010	500	7150	1020	General Fund		OVERTIME	(3,000)	Finance - Midyear Review/Flores
010	500	7150	1030	General Fund		RETIREMENT	(820)	Finance - mid year adjustment for postion -aw
010	500	7150	1030	General Fund		RETIREMENT	(1,080)	Finance - mid year adjustment for postion -aw
010	500	7150	1040	General Fund		WORKER'S COMPENSATION	(100)	Finance - mid year adjustment for postion -aw
010	500	7150	1040	General Fund		WORKER'S COMPENSATION	(130)	Finance - mid year adjustment for postion -aw
010	500	7150	1050	General Fund		OTHER FRINGE BENEFITS	(2,190)	Finance - mid year adjustment for postion -aw
010	500	7150	1050	General Fund		OTHER FRINGE BENEFITS	(3,720)	Finance - mid year adjustment for postion -aw
010	500	7150	1050	General Fund		OTHER FRINGE BENEFITS	1,110	Mid Year Payroll Adjustment - Flores Retro and Damages
010	500	7150	2010	General Fund		LEGAL SERVICES	4,000	Finance-invoices now charged directly to departments.
010	500	7150	2122	General Fund		SIMONSON CENTER DEPARTMENT FEES	(30)	Finance - mid year adjustment for postion -aw
010	500	7150	2122	General Fund		SIMONSON CENTER DEPARTMENT FEES	(30)	Finance - mid year adjustment for postion -aw
010	500	7150	2125	General Fund		BUILDING MAINTENANCE	7,960	Finance - Midyear Ajustment
010	500	7150	2145	General Fund		LIABILITY INSURANCE	(5,710)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	7262	1001	General Fund		SALARIES	(7,030)	Finance - mid year adjustment for postion -aw
010	500	7262	1005	General Fund		SPECIAL COMPENSATION	(740)	Finance - mid year adjustment for postion -aw
010	500	7262	1005	General Fund		SPECIAL COMPENSATION	3,000	Finance-Payroll Adjustments.
010	500	7262	1020	General Fund		OVERTIME	4,000	Finance - Midyear Review/Flores
010	500	7262	1030	General Fund		RETIREMENT	(820)	Finance - mid year adjustment for postion -aw
010	500	7262	1040	General Fund		WORKERS COMPENSATION	(100)	Finance - mid year adjustment for postion -aw
010	500	7262	1050	General Fund		OTHER FRINGE BENEFITS	(2,190)	Finance - mid year adjustment for postion -aw
010	500	7262	1080	General Fund		LEAVE CASHOUTS	2,000	Finance-Payroll Adjustments.
010	500	7262	2010	General Fund		LEGAL SERVICES	12,000	Finance-invoices now charged directly to departments.
010	500	7262	2122	General Fund		SIMONSON CENTER DEPARTMENT FEES	(30)	Finance - mid year adjustment for postion -aw
010	500	7262	2145	General Fund		LIABILITY INSURANCE	(18,730)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	7265	1001	General Fund		SALARIES	(7,030)	Finance - mid year adjustment for postion -aw
010	500	7265	1005	General Fund		SPECIAL COMPENSATION	(740)	Finance - mid year adjustment for postion -aw
010	500	7265	1030	General Fund		RETIREMENT	(820)	Finance - mid year adjustment for postion -aw
010	500	7265	1040	General Fund		WORKERS COMPENSATION	(100)	Finance - mid year adjustment for postion -aw
010	500	7265	1050	General Fund		OTHER FRINGE BENEFITS	(2,190)	Finance - mid year adjustment for postion -aw
010	500	7265	2122	General Fund		SIMONSON CENTER DEPARTMENT FEES	(30)	Finance - Midyear Ajustment
010	500	7265	2125	General Fund		BUILDING MAINTENANCE	7,990	Finance - mid year adjustment for postion -aw
010	500	7265	2145	General Fund		LIABILITY INSURANCE	(9,470)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	7304	1020	General Fund		OVERTIME	(25,000)	Finance - Midyear Review/Flores
010	500	7304	2002	General Fund		ELECTRICITY	(100)	Finance - Based on trend analysis

City of Rialto
Mid Year Review 2018
Council Actions by Fund - City Funds
Exhibit 'A'

Account Number					Fund	Account Description	Change Amount	Comment
010	500	7304	2003	General Fund		GAS	(10)	Finance - Based on trend analysis
010	500	7304	2004	General Fund		WATER/SEWER	10,850	Finance - Based on trend analysis
010	500	7304	2125	General Fund		BUILDING MAINTENANCE	(5,800)	Finance - Midyear Ajustment
010	500	7304	2145	General Fund		LIABILITY INSURANCE	(27,190)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	7305	2002	General Fund		ELECTRICITY	(110)	Finance - Based on trend analysis
010	500	7305	2125	General Fund		BUILDING MAINTENANCE	(6,090)	Finance - Midyear Ajustment
010	500	7305	2145	General Fund		LIABILITY INSURANCE	(16,350)	Finance-Update allocation due to legal invoices being coded directly to departments.
010	500	7308	1020	General Fund		OVERTIME	11,000	Finance - Midyear Review/Flores
010	500	7308	1080	General Fund		LEAVE CASHOUTS	1,800	Finance-Payroll Adjustments.
010	500	7308	2002	General Fund		ELECTRICITY	11,590	Finance - Based on trend analysis
010	500	7314	2002	General Fund		ELECTRICITY	5,920	Finance - Based on trend analysis
010	500	7314	2003	General Fund		GAS	(950)	Finance - Based on trend analysis
010	500	7314	2004	General Fund		WATER/SEWER	(1,220)	Finance - Based on trend analysis
010	500	9100	2125	General Fund		BUILDING MAINTENANCE	2,680	Finance - Midyear Ajustment
010	500	9100	2145	General Fund		LIABILITY INSURANCE	(4,750)	Finance-Update allocation due to legal invoices being coded directly to departments.
010 Total General Fund							1,832,738	
Special Revenue Funds								
212	500	7040	1001	Waste Management		SALARIES	(60,000)	Finance-Payroll Adjustments.
212	500	7040	1001	Waste Management		SALARIES	(3,500)	Finance - mid year adjustment for postion -aw
212	500	7040	1005	Waste Management		SPECIAL COMPENSATION	(370)	Finance - mid year adjustment for postion -aw
212	500	7040	1005	Waste Management		SPECIAL COMPENSATION	(2,800)	Finance-Payroll Adjustments.
212	500	7040	1030	Waste Management		RETIREMENT	(10,000)	Finance-Payroll Adjustments.
212	500	7040	1030	Waste Management		RETIREMENT	(410)	Finance - mid year adjustment for postion -aw
212	500	7040	1040	Waste Management		WORKER'S COMPENSATION	(50)	Finance - mid year adjustment for postion -aw
212	500	7040	1040	Waste Management		WORKER'S COMPENSATION	(800)	Finance-Payroll Adjustments.
212	500	7040	1050	Waste Management		OTHER FRINGE BENEFITS	(15,000)	Finance-Payroll Adjustments.
212	500	7040	1050	Waste Management		OTHER FRINGE BENEFITS	(1,100)	Finance - mid year adjustment for postion -aw
212	500	7040	1080	Waste Management		LEAVE CASHOUTS	(5,000)	Finance-Payroll Adjustments.
212	500	7040	2004	Waste Management		WATER/SEWER	(550)	Finance - Based on trend analysis
212	500	7040	2122	Waste Management		SIMONSON CENTER DEPARTMENT FEES	(20)	Finance - mid year adjustment for postion -aw
212	500	7040	2145	Waste Management		LIABILITY INSURANCE	(8,610)	Finance-Update allocation due to legal invoices being coded directly to departments.
212	500	7041	1001	Waste Management		SALARIES	50,000	Finance-Payroll Adjustments.
212	500	7041	1001	Waste Management		SALARIES	(3,500)	Finance - mid year adjustment for postion -aw
212	500	7041	1005	Waste Management		SPECIAL COMPENSATION	(370)	Finance - mid year adjustment for postion -aw
212	500	7041	1005	Waste Management		SPECIAL COMPENSATION	2,800	Finance-Payroll Adjustments.
212	500	7041	1030	Waste Management		RETIREMENT	5,400	Finance-Payroll Adjustments.
212	500	7041	1030	Waste Management		RETIREMENT	(410)	Finance - mid year adjustment for postion -aw
212	500	7041	1040	Waste Management		WORKERS COMPENSATION	(50)	Finance - mid year adjustment for postion -aw
212	500	7041	1040	Waste Management		WORKERS COMPENSATION	700	Finance-Payroll Adjustments.
212	500	7041	1050	Waste Management		OTHER FRINGE BENEFITS	(1,100)	Finance - mid year adjustment for postion -aw
212	500	7041	1050	Waste Management		OTHER FRINGE BENEFITS	16,000	Finance-Payroll Adjustments.
212	500	7041	1080	Waste Management		LEAVE CASHOUTS	5,000	Finance-Payroll Adjustments.
212	500	7041	2010	Waste Management		LEGAL SERVICES	1,000	Based on trend.
212	500	7150	1001	Waste Management		SALARIES	(20)	Finance - mid year adjustment for postion -aw
212	500	7201	1020	Waste Management		OVERTIME	200	Finance - Midyear Review/Flores
212 Total							(32,560)	
214	500	6956	2021	Citizens Opt. Public Safety		OTHER SERVICES AND SUPPLIES	1,730	Additional revenue was allocated to RPD under the FY11/12 COPS Annual Grant. Revenue was received FY2017 however no budget was allocated.
214	500	6973	2021	Citizens Opt. Public Safety		OTHER SERVICES AND SUPPLIES	65,153	Additional reveune was allocated by San Bernardino County for the FY16/17 COPS Allocation Grant. Revenue increased to show funds being received.
214 Total							66,883	
224	500	7670	2002	Landscape & Lighting District No. 2		ELECTRICITY	14,770	Finance - Based on trend analysis
224	500	7670	2004	Landscape & Lighting District No. 2		WATER/SEWER	25,150	Finance - Based on trend analysis
224	500	7670	2010	Landscape & Lighting District No. 2		LEGAL SERVICES	1,500	Based on trend.
224	500	7670	2145	Landscape & Lighting District No. 2		LIABILITY INSURANCE	(5,220)	Finance-Update allocation due to legal invoices being coded directly to departments.
224 Total							36,200	
225	500	7680	1020	Landscape Maintenance District		OVERTIME	(250)	Based on workload.
225	500	7680	2002	Landscape Maintenance District		ELECTRICITY	(13,420)	Finance - Based on trend analysis
225	500	7680	2004	Landscape Maintenance District		WATER/SEWER	29,380	Finance - Based on trend analysis
225	500	7680	2145	Landscape Maintenance District		LIABILITY INSURANCE	(7,890)	Finance-Update allocation due to legal invoices being coded directly to departments.

City of Rialto
Mid Year Review 2018
Council Actions by Fund - City Funds
Exhibit 'A'

Account Number					Fund	Account Description	Change Amount	Comment
225 Total							7,820	
226	500	7911	2145	SCAQMD AB 2766		LIABILITY INSURANCE	(800)	Finance-Update allocation due to legal invoices being coded directly to departments.
226 Total							(800)	
234	500	1850	5010	Community Dev.	Block Grant (Entitl)	TRANSFERS OUT - GENERAL FUND	5,301	Finance-Final Allocation - General Fund Fin Admin.
234	500	1850	5050	Community Dev.	Block Grant (Entitl)	TRANSFERS OUT - ENTERPRISE FUND	2,272	Finance-Final Allocation - Community Services Fund CS Admin.
234	500	1855	2021	Community Dev.	Block Grant (Entitl)	OTHER SERVICES AND SUPPLIES	3,550	Finance - \$710 to each sub-recipient.
234	500	1855	5010	Community Dev.	Block Grant (Entitl)	TRANSFERS OUT - GENERAL FUND	710	Finance - \$710 to each sub-recipient.
234	500	1855	5050	Community Dev.	Block Grant (Entitl)	TRANSFERS OUT - ENTERPRISE FUN	13,420	Finance - \$710 to each sub-recipient.
234	500	1856	3001	Community Dev.	Block Grant (Entitl)	CAPITAL IMPROVEMENTS	24,606	Finance - Final Allocation - ADA Imp. Project-Community Center Building.
234 Total							49,859	
246	500	1750	2145	RSA - Housing Authority		LIABILITY INSURANCE	(2,260)	Finance-Update allocation due to legal invoices being coded directly to departments.
246	500	1751	1020	RSA - Housing Authority		OVERTIME	300	OVERTIME PAID
246	500	1751	1080	RSA - Housing Authority		LEAVE CASHOUTS	535	CASH OUT PAID
246	500	1751	2011	RSA - Housing Authority		CONTRACT SERVICES	(111,635)	300,000 FOR SECOND HALF
246	500	1751	2021	RSA - Housing Authority		OTHER SERVICES AND SUPPLIES	(15,085)	DECREASE FOR OTHER SERVICES AND SUPPLIES
246 Total							(128,145)	
490	500	4860	2002	Street Lighting Asst. District		ELECTRICITY	(980)	Finance - Based on trend analysis
490	500	4860	2145	Street Lighting Asst. District		LIABILITY INSURANCE	(8,260)	Finance-Update allocation due to legal invoices being coded directly to departments.
490	500	7309	2145	Street Lighting Asst. District		LIABILITY INSURANCE	(3,140)	Finance-Update allocation due to legal invoices being coded directly to departments.
490 Total							(12,380)	
Total Special Revenues Funds							(13,123)	
							-	
Enterprise Funds								
610	500	7150	2002	Airport Operations		ELECTRICITY	(350)	Finance - Based on trend analysis
610	500	7150	2004	Airport Operations		WATER/SEWER	(4,110)	Finance - Based on trend analysis
610 Total							(4,460)	
630	500	7510	2004	Cemetery		WATER/SEWER	5,170	Finance - Based on trend analysis
630	500	7510	2145	Cemetery		LIABILITY INSURANCE	(630)	Finance-Update allocation due to legal invoices being coded directly to departments.
630 Total							4,540	
640	500	8150	1020	Recreation & Community Service		OVERTIME	(6,000)	Finance-Payroll Adjustments.
640	500	8150	1030	Recreation & Community Service		RETIREMENT	(15,000)	Finance-Payroll Adjustments.
640	500	8150	2002	Recreation & Community Service		ELECTRICITY	4,110	Finance - Based on trend analysis
640	500	8150	2004	Recreation & Community Service		WATER/SEWER	1,110	Finance - Based on trend analysis
640	500	8150	2145	Recreation & Community Service		LIABILITY INSURANCE	(35,460)	Finance-Update allocation due to legal invoices being coded directly to departments.
640	500	8340	2002	Recreation & Community Service		ELECTRICITY	1,930	Finance - Based on trend analysis
640	500	8340	2003	Recreation & Community Service		GAS	(245)	Finance - Based on trend analysis
640	500	8341	2002	Recreation & Community Service		ELECTRICITY	12,910	Finance - Based on trend analysis
640	500	8341	2003	Recreation & Community Service		GAS	(580)	Finance - Based on trend analysis
640	500	8341	2021	Recreation & Community Service		OTHER SERVICES AND SUPPLIES	1,500	transfer from 640-500-8352-2021
640	500	8342	1050	Recreation & Community Service		OTHER FRINGE BENEFITS	1,500	Finance-Payroll Adjustments.
640	500	8342	2021	Recreation & Community Service		OTHER SERVICES AND SUPPLIES	1,500	transfer from 640-500-8352-2021
640	500	8344	1010	Recreation & Community Service		PARTTIME	48,500	Increase needed due to revenue increase to serve high demand for swim lessons. Pool remained open an additional two weeks in December and minimum wage increase.
640	500	8344	1050	Recreation & Community Service		OTHER FRINGE BENEFITS	2,600	Finance-Payroll Adjustments.
640	500	8344	2002	Recreation & Community Service		ELECTRICITY	8,880	Finance - Based on trend analysis
640	500	8344	2003	Recreation & Community Service		GAS	(7,060)	Finance - Based on trend analysis
640	500	8344	2004	Recreation & Community Service		WATER/SEWER	(23,310)	Finance - Based on trend analysis
640	500	8344	2011	Recreation & Community Service		CONTRACT SERVICES	750	Increase due to revenue increase in Contract Swim Club.
640	500	8345	1010	Recreation & Community Service		PARTTIME	7,500	\$6000 moved from 640-500-8345-2021 and \$1500 from 640-500-8345-2030
640	500	8345	2002	Recreation & Community Service		ELECTRICITY	8,500	Finance - Based on trend analysis
640	500	8345	2003	Recreation & Community Service		GAS	(810)	Finance - Based on trend analysis
640	500	8345	2004	Recreation & Community Service		WATER/SEWER	(5,720)	Finance - Based on trend analysis
640	500	8345	2011	Recreation & Community Service		CONTRACT SERVICES	1,500	transferred from 640-500-8345-2030

**City of Rialto
Mid Year Review 2018
Council Actions by Fund - City Funds
Exhibit 'A'**

Account Number						Fund	Account Description	Change Amount	Comment
640	500	8345	2021	Recreation & Community Service	OTHER SERVICES AND SUPPLIES	(6,000)	Transfer \$6000 to part time salaries 640-500-8345-1010 (Decreasing Blanket Purchases Orders by a total of \$6000 to release \$6000 into 640-500-8345-2021)		
640	500	8345	2030	Recreation & Community Service	MAINTENANCE - OFFICE AND MACHI	(3,000)	Reduce \$3000 to transfer, \$1500 into part time salaries 640-500-8345-1010 and \$1500 into contract services 640-500-8345-2011		
640	500	8346	1020	Recreation & Community Service	OVERTIME	(1,000)	Reduce overtime to transfer into services and supplies 640-500-8346-2021		
640	500	8346	1080	Recreation & Community Service	LEAVE CASHOUTS	2,830	Finance-Payroll Adjustments.		
640	500	8346	2021	Recreation & Community Service	OTHER SERVICES AND SUPPLIES	4,500	transferred \$2000 from overtime account 640-500-8346-1020 and \$2500 from advertising 640-500-8346-2065		
640	500	8346	2065	Recreation & Community Service	ADVERTISING	(2,500)	transfer to services and supplies 640-500-8345-2021		
640	500	8347	1010	Recreation & Community Service	PARTTIME	(600)	transfer to overtime account 640-500-8347-1020		
640	500	8347	1020	Recreation & Community Service	OVERTIME	700	transferred from parttime salareis 640-500-8347-1010		
640	500	8350	2002	Recreation & Community Service	ELECTRICITY	4,060	Finance - Based on trend analysis		
640	500	8351	2003	Recreation & Community Service	GAS	(1,405)	Finance - Based on trend analysis		
640	500	8351	2004	Recreation & Community Service	WATER/SEWER	(960)	Finance - Based on trend analysis		
640	500	8352	1020	Recreation & Community Service	OVERTIME	1,000	Finance-Payroll Adjustments.		
640	500	8352	2021	Recreation & Community Service	OTHER SERVICES AND SUPPLIES	(1,500)	transfer to 640-500-8341-2021		
640	500	8354	1010	Recreation & Community Service	PARTTIME	13,390	Transferred from 640-500-8354-2021		
640	500	8354	2011	Recreation & Community Service	CONTRACT SERVICES	3,000	Transferred from 640-500-8354-2021 for Tennis Instructor		
640	500	8354	2021	Recreation & Community Service	OTHER SERVICES AND SUPPLIES	(16,390)	Decrease and transfer \$13,390.00 to 640-500-8354-1010 and \$3,000.00 to 640-500-8354-2011		
640	500	8354	2021	Recreation & Community Service	OTHER SERVICES AND SUPPLIES	710	Finance - Final CDBG Allocation.		
640	500	8355	1010	Recreation & Community Service	PARTTIME	11,080	Increase with the balance remaining from Champs grant.		
640	500	8355	1020	Recreation & Community Service	OVERTIME	100	Increase with the balance remaining from Champs grant.		
640	500	8355	2021	Recreation & Community Service	OTHER SERVICES AND SUPPLIES	5,000	Increase with the the balance left from Champs grant for marketing and office supplies.		
640 Total						21,620			
680	500	7860	1001	Utility Billing	SALARIES	4,620	Finance - mid year adjustment for postion -aw		
680	500	7860	1005	Utility Billing	SPECIAL COMPENSATION	510	Finance - mid year adjustment for postion -aw		
680	500	7860	1020	Utility Billing	OVERTIME	(600)	Finance-Payroll Adjustments.		
680	500	7860	1030	Utility Billing	RETIREMENT	540	Finance - mid year adjustment for postion -aw		
680	500	7860	1040	Utility Billing	WORKERS COMPENSATION	60	Finance - mid year adjustment for postion -aw		
680	500	7860	1050	Utility Billing	OTHER FRINGE BENEFITS	1,860	Finance - mid year adjustment for postion -aw		
680	500	7860	2122	Utility Billing	SIMONSON CENTER DEPARTMENT FEES	10	Finance - mid year adjustment for postion -aw		
680	500	7860	2125	Utility Billing	BUILDING MAINTENANCE	2,180	Finance - Midyear Ajustment		
680	500	7860	2145	Utility Billing	LIABILITY INSURANCE	(6,010)	Finance-Update allocation due to legal invoices being coded directly to departments.		
680	500	7960	1001	Utility Billing	SALARIES	4,620	Finance - mid year adjustment for postion -aw		
680	500	7960	1005	Utility Billing	SPECIAL COMPENSATION	510	Finance - mid year adjustment for postion -aw		
680	500	7960	1020	Utility Billing	OVERTIME	(600)	Finance-Payroll Adjustments.		
680	500	7960	1030	Utility Billing	RETIREMENT	540	Finance - mid year adjustment for postion -aw		
680	500	7960	1040	Utility Billing	WORKERS COMPENSATION	60	Finance - mid year adjustment for postion -aw		
680	500	7960	1050	Utility Billing	OTHER FRINGE BENEFITS	1,860	Finance - mid year adjustment for postion -aw		
680	500	7960	2122	Utility Billing	SIMONSON CENTER DEPARTMENT FEES	10	Finance - mid year adjustment for postion -aw		
680	500	7960	2125	Utility Billing	BUILDING MAINTENANCE	(3,920)	Finance - Midyear Ajustment		
680	500	7960	2145	Utility Billing	LIABILITY INSURANCE	(4,570)	Finance-Update allocation due to legal invoices being coded directly to departments.		
680 Total						1,680			
Total Enterprise Funds						23,380			
Internal Service Funds						-			
690	500	7307	1020	Fleet Management	OVERTIME	3,250	Based on Workload due to staff retired.		
690	500	7307	2002	Fleet Management	ELECTRICITY	430	Finance - Based on trend analysis		
690	500	7307	2003	Fleet Management	GAS	(540)	Finance - Based on trend analysis		
690	500	7307	2022	Fleet Management	TRAINING, MEETINGS AND CONFERENCES	(2,000)	Based on workload.		
690	500	7307	2145	Fleet Management	LIABILITY INSURANCE	(6,540)	Finance-Update allocation due to legal invoices being coded directly to departments.		
690 Total						(5,400)			

City of Rialto
Mid Year Review 2018
Council Actions by Fund - City Funds
Exhibit 'A'

Account Number	Fund	Account Description	Change Amount	Comment
720 500 2145 2021 Worker's Compensation		OTHER SERVICES AND SUPPLIES	1,000,000	Increase to appropriate funding level. Budget was cut by prior administration for FY17/18 and does not accurately reflect anticipated expenditures as are shown historically. This fund is used to pay for all ancillary services associated with the administration of citywide workers' compensation claims, including settling out of claims, future medical, and permanent disability awards.
720 Total			1,000,000	
730 500 2148 2010 General Liability		LEGAL SERVICES	(900,000)	Finance-Update to reflect legal invoices charged directly to departments.
730 Total			(900,000)	
770 500 7302 1020 Building Maint		OVERTIME	21,000	Finance-Payroll Adjustments.
770 500 7302 1080 Building Maint		LEAVE CASHOUTS	4,000	Finance-Payroll Adjustments.
770 500 7302 2002 Building Maint		ELECTRICITY	12,210	Finance - Based on trend analysis
770 500 7302 2003 Building Maint		GAS	(810)	Finance - Based on trend analysis
770 500 7302 2004 Building Maint		WATER/SEWER	3,270	Finance - Based on trend analysis
770 500 7302 2021 Building Maint		OTHER SERVICES AND SUPPLIES	60,000	Based on annual trend. Plus multiple vandalism at the parks restrooms and concessions stands @ \$21,000.
770 500 7302 2022 Building Maint		TRAINING, MEETINGS AND CONFERENCES	(1,000)	Based on workload.
770 500 7302 2030 Building Maint		MAINTENANCE - OFFICE AND MACHI	(2,000)	Based on workload.
770 500 7302 4001 Building Maint		PRINCIPAL	126,771	2017 Energy Retrofit Equipment Lease Moved to Fund 770 from Fund 510
770 500 7302 4010 Building Maint		INTEREST	85,115	2017 Energy Retrofit Equipment Lease Moved to Fund 770 from Fund 510
770 Total			308,556	
780 500 2152 1020 Information Technology Services		OVERTIME	5,800	Finance-Payroll Adjustments.
780 500 2152 2145 Information Technology Services		LIABILITY INSURANCE	(10,910)	Finance-Update allocation due to legal invoices being coded directly to departments.
780 Total			(5,110)	
Total Internal Service Funds			398,046	
Debt Service Funds				
510 500 2141 4001 Energy Efficiency Project		PRINCIPAL	(126,771)	2017 Energy Retrofit Equipment Lease Moved to Fund 770 from Fund 510
510 500 2141 4010 Energy Efficiency Project		INTEREST	(85,115)	2017 Energy Retrofit Equipment Lease Moved to Fund 770 from Fund 510
510 Total			(211,886)	
Total Debt Service Funds			(211,886)	
Total Expense Adjustment			2,029,155	
			(0.00)	
		Net Adjustments	2,010,780	