

CITY OF FULLERTON, CALIFORNIA

ADOPTED BUDGET

FISCAL YEAR 2017-2018



CITY OF FULLERTON

ADOPTED BUDGET



Fiscal Year 2017/18

CITY OF FULLERTON CITY OFFICIALS

ELECTED OFFICIALS



Bruce Whitaker
Mayor



Douglas B. Chaffee
Mayor Pro Tem



Jesus Silva
Council Member



Gregory C. Sebourn, PLS
Council Member



Jennifer Fitzgerald
Council Member

APPOINTED OFFICIALS

Interim City Manager
Director of Administrative Services
Director of Public Works
Director of Community Development
Director of Human Resources
Director of Library Services
Director of Parks & Recreation
Chief of Police
Fire Chief

Allan Roeder
Julia James
Don Hoppe
Vacant
Gretchen Beatty
Judy Booth
Hugo Curiel
David Hendricks
Wolfgang Knabe

**CITY OF FULLERTON
ADOPTED BUDGET
FISCAL YEAR 2017-18**

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CITY OF FULLERTON

City Manager's Office

July 20, 2017

The Honorable City Council
Fullerton, California

I am pleased to present the Adopted Budget for Fiscal Year 2017-18. This document presents a fiscally responsible and conservative plan to balance the General Fund and maintain a high level of service to the community. It is also an acknowledgement of the significant challenges the City must face both near term and well into the future.

After decades of producing biannual budgets, the City opted to adopt a one-year budget to concentrate on stabilizing the financial future of Fullerton and prioritizing the Council's goals and objectives. In recent years, the City has struggled to balance expenses with revenues in maintaining its high level of service. The situation has been made even more difficult as the result of increasing pension contributions and the critical need to address an aging infrastructure. Although these conditions are faced by an overwhelming number of cities throughout California, the responsibility to resolve this rests with us locally. While the City has maintained a General Fund Reserve in excess of the City Council's required 10% level for several years, future projections indicated an average structural deficit of \$4 million annually which if not addressed, would have eliminated the Fund's balance within a few years.

The City Council and staff held several budget study sessions to identify strategies for eliminating the deficit and ensure future financial stability. Having substantially reduced operating expenditures in previous years, the budget could not be balanced solely through additional cuts without also significantly reducing staffing and services. It was therefore agreed that a combination of expenditure reductions and new and/or increased revenues would be the most responsible approach, with one half of the needed \$4 million coming from increased revenue and reduced operating costs and the other half from renegotiated employee compensation. The details are further described below.

Budget Overview

All Funds: The City's Adopted Budget for Fiscal Year 2017-18 includes an Operating Budget of \$165.1 million and a Capital Improvement Budget of \$25.8 million for a total of \$190.9 million. This represents an increase of 2.6% over the previous fiscal year, due primarily to increased pension costs.

General Fund: While presented as balanced, the General Fund budget includes revenue increases and expenditure reductions that have yet to be finalized. Revenues total \$91.2 million and expenditures total \$91.0 million, projecting a fund balance of \$13.8 million (15% of budgeted expenditures) at the fiscal year end.

THE EDUCATION COMMUNITY



General Fund revenues are projected to increase by 4% over the previous fiscal year, driven by property, sales and other taxes as the economy continues to strengthen. Property tax is the largest source of General Fund revenue representing \$42.4 million or 47% of the total. Sales tax is the second highest source at \$21.9 million or 24% of the total, followed by transient occupancy, business registration and other miscellaneous taxes totaling \$5.7 million or 6% of the General Fund total. The budget also includes \$1.2 million in new and increased fees. Since the City had not increased user fees in several years, the City Council authorized an increase of 10% to most fees which is projected to generate \$200,000 in additional revenue. This excludes fees charged by the Community Development Department pending a review of the development review process later this fiscal year. The \$1 million in new revenue is anticipated to come from a proposed billing program with Care Ambulance service, to be negotiated in the coming months.

Initially, the General Fund's budgeted expenditures totaled \$93 million, an increase of \$4.4 million, or 5% over the previous fiscal year due primarily to increased employee compensation costs. The Miscellaneous and Police Safety employees are entering into the third year of four-year labor contracts and are scheduled to receive salary increases ranging from 1.5% to 2% this fiscal year for a total of \$3.2 million. Other factors contributing to the budgeted increase include a rise in both the City's liability insurance premium costs of \$400,000 and the contract with Orange County animal control services of \$650,000. A portion of these increased costs were offset by reductions totaling \$800,000 in other areas of the budget, including the elimination of some vacant positions. As part of their budget-balancing strategy, the City Council directed another \$2 million to come from employee compensation reductions, to be achieved through contract reopeners on health care costs. While these contracts have yet to be negotiated, the \$2 million in targeted savings has been included in the Adopted Budget to reflect a balanced General Fund.

I cannot underscore enough the importance of follow through on the budget implementation strategies. Should any of these budgeted, but not yet realized revenues and/or expenditures not materialize by December 31, 2017 the City Council will need to take additional measures to ensure that the General Fund remains balanced through the fiscal year.

Other fiscal initiatives the City Council will enact or explore in this fiscal year to achieve additional savings or funding sources include:

- Reviewing all property leases for renegotiation at market rates
- Developing and updating fiscal policies
- Evaluating City service operations for greater efficiency and savings
- Participate in supporting and/or drafting legislation to enact policy changes at the State level, such as pension reform
- Actively seek economic development opportunities to generate additional revenue

Five-Year General Fund Projection: The City Council and staff recognize that maintaining a balanced General Fund Operating budget in future years will be an ongoing challenge with rising pension and health care costs. The five-year forecast below is maintained to monitor how financial decisions impact current and future budgets.

Assumptions include modest revenue growth of 3% and expenditure increases averaging 4% annually. Expenditures include the projected pension rate increases from CalPERS as well as a 1% annual increase in operating costs to keep pace with rising insurance and contractual

obligations. Projections do not include COLA increases for employees beyond the current contracts terminating in June, 2019.

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Beginning Fund Balance	\$13,172,897	\$13,784,285	\$13,980,809	\$12,783,153	\$11,342,753
Revenues	91,175,357	94,496,598	97,633,475	100,805,749	104,509,425
Transfers In	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total Revenues/Transfers In	91,625,357	94,946,598	98,083,475	101,255,749	104,959,425
Expenditures	91,013,969	94,750,074	99,281,131	102,696,149	105,041,796
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures/Transfers Out	<u>91,013,969</u>	<u>94,750,074</u>	<u>99,281,131</u>	<u>102,696,149</u>	<u>105,041,796</u>
Ending Fund Balance	<u>\$13,784,285</u>	<u>\$13,980,809</u>	<u>\$12,783,153</u>	<u>\$11,342,753</u>	<u>\$11,260,382</u>

If the budget-balancing measures enacted this year are successful, projections indicate that the City should remain fairly stable into the next fiscal year as well. Future years are unpredictable in this ever-changing environment and will be addressed as future decisions are made.

Staffing Changes: This budget includes a net decrease of 5.0 full-time permanent positions as the City continues its efforts to create greater efficiencies:

- Elimination of one Clerical Assistant III in the City Manager's Office
- Elimination of one Cultural & Events Production Assistant in Parks & Recreation
- Elimination of one Senior Maintenance Worker and three Maintenance Worker positions in Public Works
- Addition of one Water Production Supervisor in Public Works

Capital Improvement Plan

The Capital Improvement Plan (CIP) totals \$25.8 million and proposes the projects summarized below:

Streets	\$5,955,000
Bicycle Facilities	\$3,161,000
Sewer & Storm Drain	\$5,233,000
Water System	\$7,620,000
Parks	\$1,235,000
Public Facilities	\$1,117,880
Traffic Signals	\$842,400
Airport	\$250,000
Equipment	<u>\$388,600</u>
	\$25,802,880

Street reconstruction continues to be one of the City Council's highest priorities, yet increased funding opportunities are limited. This budget includes nearly \$1 million in new SB1 gas tax funding from the State, providing a total of \$6 million in annual revenue – enough to maintain the City's current Pavement Condition Index (PCI) level of "fair". To increase this level to a condition of "good" requires funding nearly double the current amount.

The City owns several properties it plans to sell in this fiscal year beginning with the Meridian site, expected to close escrow in early July, 2017. The City Council has directed that the \$3.2 million in revenue from this sale, as well as revenue from all other property sales, be deposited into the Capital Improvement Fund for use on street rehabilitation projects. Other street funding alternatives will be explored and considered by the City Council during the year.

Conclusion

I would like to acknowledge the time and effort put forth by each member of the City Council, City management & staff as well as members of the community in helping to shape this budget. The ability to maintain high service levels, address deferred infrastructure repair while being responsive to emerging community needs & interests is a shared responsibility. The task will continue to be challenging for years to come and we must be willing to make the difficult choices with a view to the future that may not always be grounded on decisions of the past. It is our responsibility to members of the Fullerton community to be accountable for the financial resources of the City and to take those steps needed to insure the long-term provision of services to those we are committed to serve.

Respectfully submitted,



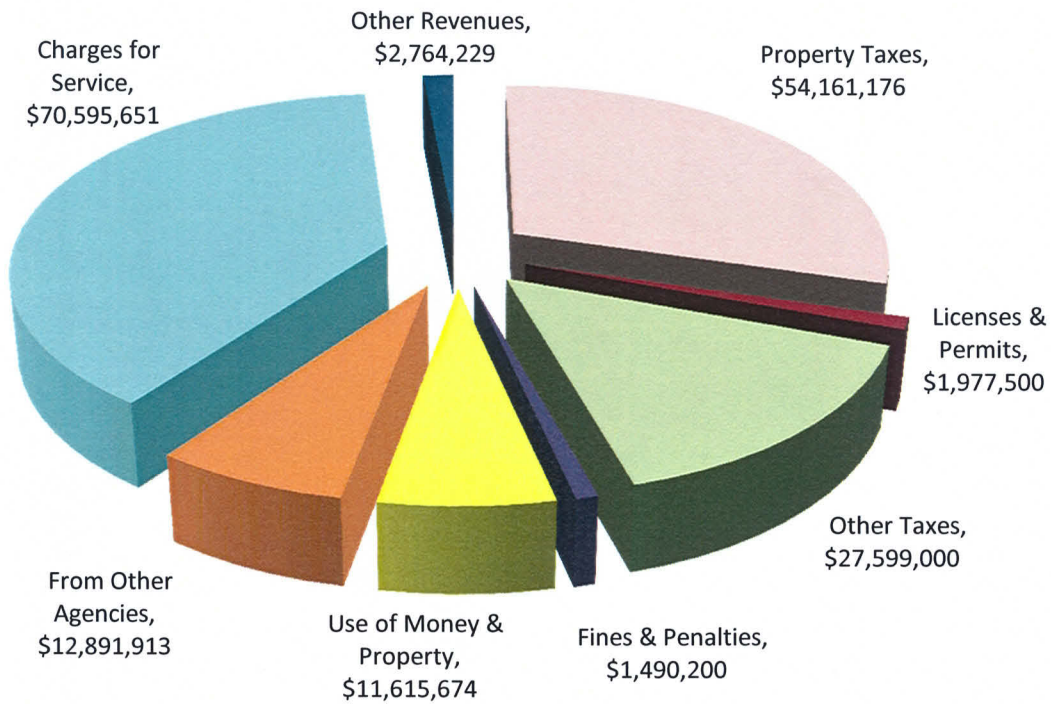
Allan Roeder
Interim City Manager

**CITY OF FULLERTON
BUDGET SUMMARY - ALL FUNDS
FISCAL YEAR 2017-18**

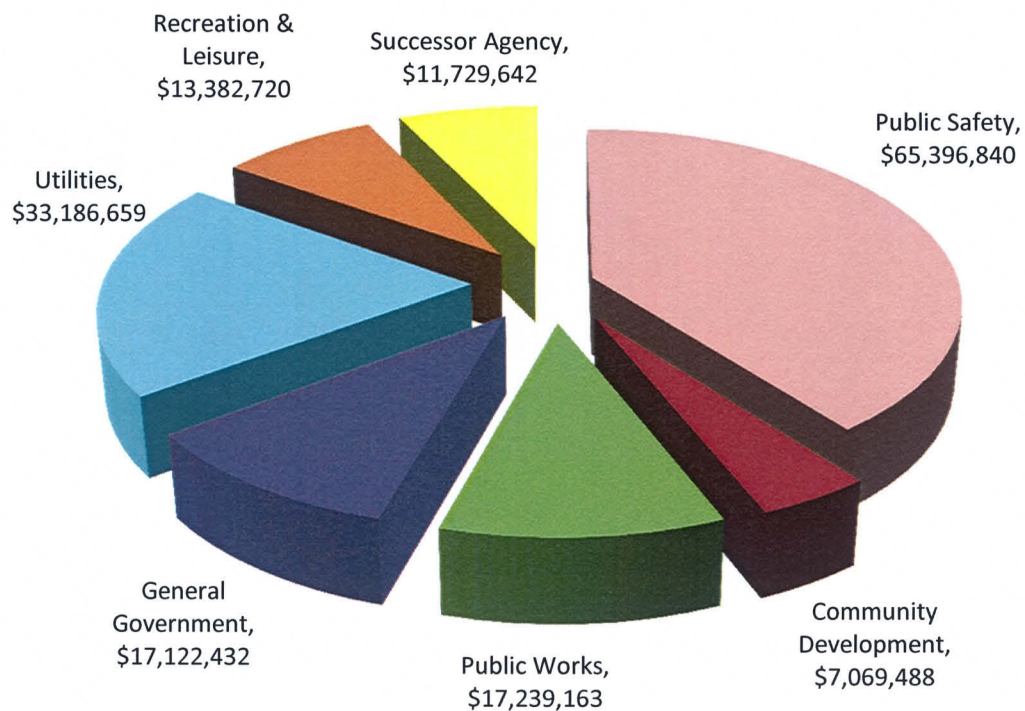
	Actual 2015-16	Adopted 2016-17	Projected 2016-17	Adopted 2017-18
Beginning Balance	\$71,860,642	81,795,658	76,945,808	79,909,013
<u>Revenues</u>				
Property Taxes	49,790,413	50,863,166	51,590,859	54,161,176
Other Taxes	27,435,200	27,009,000	27,154,907	27,599,000
Licenses & Permits	1,964,443	1,951,550	2,125,450	1,977,500
Fines & Penalties	1,628,086	1,600,500	1,512,424	1,490,200
Use of Money & Property	12,347,592	10,660,762	12,277,863	11,615,674
Intergovernmental	34,654,497	16,386,574	36,193,918	12,891,913
Charges for Service	59,844,255	67,781,501	61,154,739	70,595,651
Other Revenues	2,257,158	5,407,920	5,688,372	2,764,229
Total Revenues	189,921,644	181,660,973	197,698,532	183,095,343
Total Resources	<u>261,782,286</u>	<u>263,456,631</u>	<u>274,644,340</u>	<u>263,004,356</u>
<u>Expenditures</u>				
Public Safety	62,067,092	64,816,248	65,556,449	65,396,840
Public Works	40,854,342	45,996,511	48,283,882	50,425,822
General Government	14,669,715	17,946,134	12,850,847	17,122,432
Community Development	6,477,306	7,181,984	7,356,037	7,069,488
Recreation & Leisure	12,814,559	13,366,993	12,845,781	13,382,720
Successor Agency	6,062,459	11,557,253	5,783,334	11,729,642
Total Operating Expenditures	142,945,473	160,865,123	152,676,330	165,126,944
Capital Improvement Projects	37,041,155	25,645,700	42,058,997	25,802,250
Total Expenditures	179,986,628	186,510,823	194,735,327	190,929,194
Ending Fund Balance	81,795,658	76,945,808	79,909,013	72,075,162
Total Application of Funds	<u>\$261,782,286</u>	<u>\$263,456,631</u>	<u>\$274,644,340</u>	<u>\$263,004,356</u>

**CITY OF FULLERTON
REVENUES AND EXPENDITURES - ALL FUNDS
FISCAL YEAR 2017-18**

TOTAL REVENUES = \$183,095,343



TOTAL EXPENDITURES = \$165,126,944

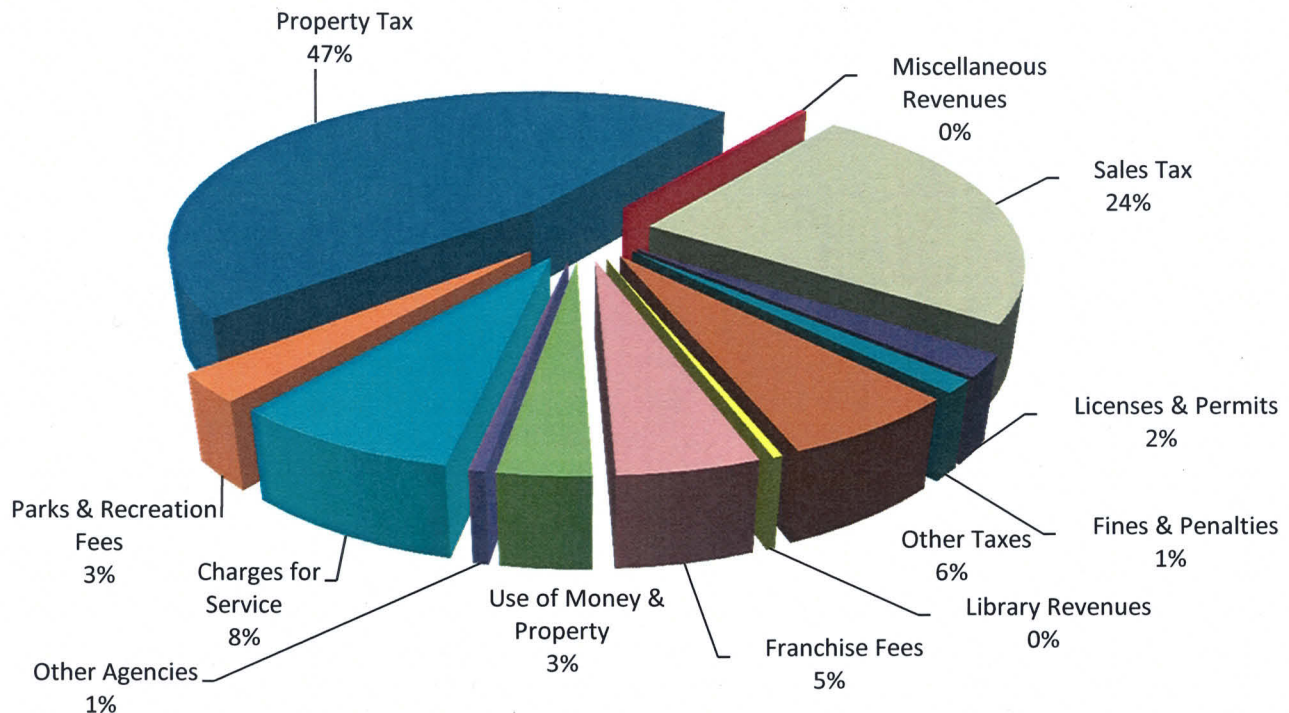


**CITY OF FULLERTON
GENERAL FUND SUMMARY
FISCAL YEAR 2017-18**

	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Revenues				
Property Tax	37,839,891	39,240,000	39,669,229	42,397,500
Sales Tax	18,343,169	21,650,000	21,330,000	21,890,000
Other Taxes	9,092,031	5,359,000	5,824,907	5,709,000
Franchise Fees	4,382,731	4,300,000	4,046,600	4,400,000
Licenses & Permits	1,877,394	1,866,550	2,035,705	1,896,300
Fines & Penalties	1,177,928	1,120,000	1,129,028	1,120,000
Use of Money & Property	2,798,260	2,548,720	2,676,553	2,860,040
Other Agencies	747,807	635,341	612,855	515,280
Charges for Service	5,740,117	5,533,767	6,376,703	7,239,781
Miscellaneous Revenues	345,489	4,380,000	1,304,521	306,000
Library Revenues	347,261	295,700	547,506	306,700
Parks & Recreation Revenue	2,360,908	2,302,254	2,417,534	2,534,756
Total Revenues	85,052,986	89,231,332	87,971,141	91,175,357
Net Transfers In	382,101	400,000	775,185	450,000
Total Revenues/Transfers	<u>\$85,435,087</u>	<u>\$89,631,332</u>	<u>\$88,746,326</u>	<u>\$91,625,357</u>
Expenditures				
City Council	448,273	458,867	458,867	566,639
City Manager	1,150,202	1,281,146	1,260,654	1,116,839
Administrative Services	1,731,866	1,923,118	1,745,337	1,838,210
Human Resources	932,765	723,631	869,973	971,185
General Government	880,986	847,250	693,528	356,275
Fire	18,919,292	19,504,727	19,165,016	19,925,326
Police	41,825,415	44,237,191	44,496,394	45,068,031
Community Development	4,584,962	4,495,552	5,486,303	4,848,401
Public Works	7,482,131	7,151,950	7,573,916	6,631,290
Library	3,692,110	3,935,760	3,571,823	3,968,316
Parks & Recreation	5,783,768	5,652,621	5,796,185	5,723,457
Total Expenditures	87,431,770	90,211,813	91,117,996	91,013,969
Net Transfers Out	606,195	761,674	761,674	0
Total Estimated Expenditures/Transfers	<u>\$88,037,965</u>	<u>\$90,973,487</u>	<u>\$91,879,670</u>	<u>\$91,013,969</u>

**CITY OF FULLERTON
GENERAL FUND REVENUES
FISCAL YEAR 2017-18**

General Fund Revenues for 2017-18: \$91,175,357



Property Tax

All taxable real and personal property within the City limits is subject to ad valorem taxation, a tax based on value that is secured by a lien on real property. These taxes are subject to 1% of the market value limitations of Proposition 13. For every \$1 of tax collected, the City of Fullerton receives \$0.1564 and the remainder is allocated to schools and other special districts.

Sales and Use Tax

Sales tax applies to all retail sales of goods and merchandise except those specifically exempt by law. Use tax generally applies to the storage, use, or other consumption in California of goods purchased from retailers in transactions not subject to the sales tax. The City receives \$0.01 of every \$0.08 of sales and use tax collected within the Fullerton city limits.

Other Taxes

Other major tax revenues received by the City include:

Franchise Tax - fees are charged to electrical, gas, refuse and cable TV companies for the privilege of operating on City streets. Fees are generally based on the gross receipts from sales within the City.

Transient Occupancy Tax - the City levies a 10% tax on hotel/motel room occupancy of less than 30 days in length.

Business Registration Tax - all persons conducting business within the City of Fullerton must pay a business registration tax based on a flat rate or gross receipts, depending on business type.

**CITY OF FULLERTON
GENERAL FUND REVENUES
FISCAL YEAR 2017-18**

Charges for Services

The City charges various fees and charges for services provided, including development and inspection fees, paramedic fees, charges for public works, police, fire, library and parks and recreation services. By law, the City may not charge more than the cost of providing the service.

Use of Money & Property

This category is comprised of a variety of activities including property leases and concessions and interest income. Interest earnings are allocated to various funds monthly based upon cash balances.

Licenses & Permits

The City charges for the issuance of licenses and permits to conduct certain operations in the City, such as development, public works projects, fireworks sales, parking on streets in certain areas and alarm permits.

Revenues From Other Agencies

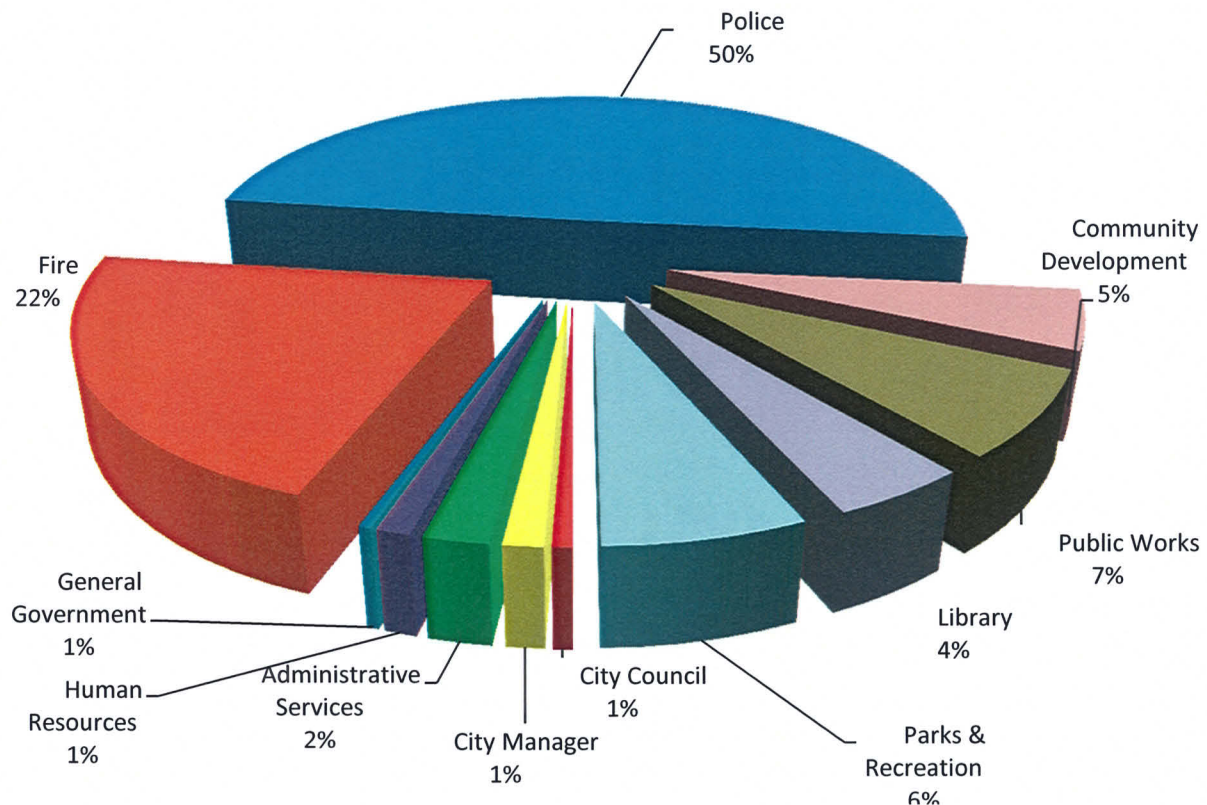
The City receives grants, subventions and reimbursements from the Federal, State and other local agencies. Examples include Motor Vehicle Licenses Fees, POST training reimbursements and disaster reimbursements when applicable.

Fines & Penalties

This revenue is generated from court fines related to parking citations.

**CITY OF FULLERTON
GENERAL FUND EXPENDITURES
FISCAL YEAR 2017-18**

General Fund Expenditures for 2017-18: \$91,013,969



Salaries & Benefits - \$67.4 Million

Employee compensation will remain flat this fiscal year, representing an increase of less than \$50,000 over the prior fiscal year when including allocated costs to other funds. To offset the scheduled increases for cost of living ranging from 1.5% to 3% and the CalPERS retirement rates, the City will be negotiating with employee labor groups to reduce compensation in other areas such as health care. The expected savings is included in the budgeted total.

Maintenance & Support - \$23.5 Million

This category accounts for all operating expenses, including professional and contractual services totaling \$4.9 million. Internal Service Fund charges of \$12.5 million account for the majority of support costs, including vehicle maintenance and replacement, IT computer and network costs, liability and workers compensation insurance, and facility maintenance and repair.

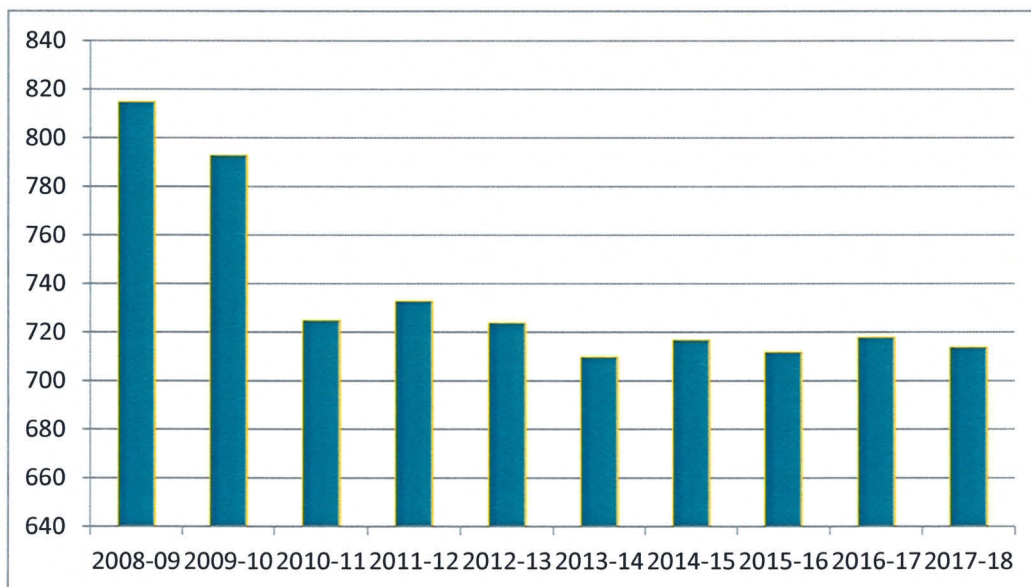
Capital Outlay

\$50K is budgeted for the purchase of Fire safety equipment
\$5K is budgeted for the furniture and/or equipment in Public Works

**CITY OF FULLERTON
SUMMARY OF AUTHORIZED POSITIONS
FISCAL YEAR 2017-18**

<u>Department</u>	<u>2015-16 Budgeted Total Positions</u>	<u>2016-17 Budgeted Total Positions</u>	<u>2017-18 Budgeted Total Positions</u>
City Council	6.0	6.0	6.0
City Manager	7.0	7.5	6.5
Administrative Services	33.0	33.0	33.0
Human Resources	8.85	8.85	8.85
Fire	92.0	92.0	92.0
Police	212.0	217.0	217.0
Community Development	28.0	28.0	28.0
Public Works	200.0	201.0	198.0
Parks and Recreation	22.0	22.0	21.0
Library	23.8	23.8	23.8
<i>Subtotal</i>	632.7	639.2	634.2
Part-Time Hours	165,840	164,670	165,255
FTEs*	79.7	79.2	79.4
TOTAL	712.4	718.3	713.6

Budgeted FTE's - Last 10 Years



*Note: 2,080 part-time hours equal one full-time equivalent (FTE).

CITY OF FULLERTON - SCHEDULE OF CHANGES

Fund	Fund Title	Projected Beginning Balance	+	Adopted Revenue	+	Transfers In
GENERAL OPERATING FUNDS						
10	General	\$ 12,854,702		\$ 88,333,901		\$ 450,000
13	Library	274,582		306,700		3,816,717
15	Parks & Recreation	43,613		2,534,756		3,349,003
	<i>Subtotal</i>	13,172,897		91,175,357		7,615,720
SPECIAL REVENUE FUNDS						
22	Air Quality Improvement Trust	450,183		184,600		
23	Sanitation	3,834,777		4,500,000		
25	Measure M2	2,275,058		2,365,556		
26	Housing	17,834,598		185,000		
30	Gas Tax	4,359,497		4,007,404		
32	Grant Administration	-		971,096		
33	Supplemental Law Enforcement Svcs.	-		209,868		
34	Asset Seizure	206,079		100,800		
35	Community Development Block Grant	-		1,362,521		
36	Drainage Capital Outlay	1,990,885		1,700,000		
37	Traffic Safety	-		300,000		
39	Park Dwelling	5,322,203		4,422,600		
46	Refuse	1,186,803		11,060,000		
DEBT SERVICE FUNDS						
58	Debt Service Reserve	224,917				
CAPITAL PROJECT FUNDS						
74	Capital Projects	270		4,844,270		8,624,380
ENTERPRISE FUNDS						
40	Airport	709,998		2,358,200		
41	CNG	59,839		492,970		
42	Brea Dam	307,569		3,100,740		
44	Water	9,541,568		31,429,065		190,000
45	Plummer Parking	10,634		25,000		
47	Sewer	8,869,848		6,240,000		
INTERNAL SERVICE FUNDS						
62	Liability Insurance	146,240		6,056,330		
64	Equipment Replacement	1,772,303		1,421,160		
65	Workers' Compensation	468,726		3,753,800		
66	Group Insurance	319,615		10,674,771		
67	Equipment Maintenance	3,388,691		3,177,630		
68	Information Technology	(703,958)		3,144,453		
69	Building Maintenance	366,560		2,486,620		
70	Facility Capital Repair	2,412,804		541,790		
	Less: Allocations	817,325		(31,256,554)		
80-89	Successor Agency	563,083		12,060,296		
TOTAL FUNDS		\$ 79,909,013		\$ 183,095,343		\$ 16,430,100

Note: "Beginning Balance" refers to unrestricted fund balance (or working capital in the Proprietary Funds)

TO FUND BALANCES - FISCAL YEAR 2017-18

Transfers Out	Adopted Expenditures	Projected Ending Balance	Fund Title	Fund
			GENERAL OPERATING FUNDS	
\$ 7,165,720	\$ 81,322,196	\$ 13,150,687	General	10
110,000	3,968,316	319,683	Library	13
	5,723,457	203,915	Parks & Recreation	15
7,275,720	91,013,969	13,674,285	<i>Subtotal</i>	
			SPECIAL REVENUE FUNDS	
302,700	65,050	267,033	Air Quality Improvement Trust	22
581,667	5,520,973	2,232,137	Sanitation	23
1,807,600	277,350	2,555,664	Measure M2	25
	177,789	17,841,809	Housing	26
2,686,200	2,202,582	3,478,119	Gas Tax	30
	971,096	-	Grant Administration	32
	209,868	-	Supplemental Law Enforcement Svcs.	33
	109,090	197,789	Asset Seizure	34
	1,362,521	-	Community Development Block Grant	35
890,000	487,040	2,313,845	Drainage Capital Outlay	36
300,000	-	-	Traffic Safety	37
1,260,000	-	8,484,803	Park Dwelling	39
300,000	10,869,001	1,077,802	Refuse	46
			DEBT SERVICE FUNDS	
	19,012	205,905	Debt Service Reserve	58
			CAPITAL PROJECT FUNDS	
150,000	13,318,650	270	Capital Projects	74
		-	ENTERPRISE FUNDS	
	2,184,315	883,883	Airport	40
	448,150	104,659	CNG	41
	3,100,383	307,926	Brea Dam	42
41,667	39,254,184	1,864,782	Water	44
	28,451	7,183	Plummer Parking	45
41,666	7,671,873	7,396,309	Sewer	47
		-	INTERNAL SERVICE FUNDS	
	6,056,330	146,240	Liability Insurance	62
	1,821,155	1,372,308	Equipment Replacement	64
	3,753,800	468,726	Workers' Compensation	65
	10,674,771	319,615	Group Insurance	66
362,380	3,207,630	2,996,311	Equipment Maintenance	67
	3,237,168	(796,673)	Information Technology	68
	2,449,120	404,060	Building Maintenance	69
430,500	50,000	2,474,094	Facility Capital Repair	70
	(31,341,769)	902,540	Less: Internal Service Transactions	
-	11,729,642	893,737	Successor Agency	80-89
\$ 16,430,100	\$ 190,929,194	\$ 72,075,161	TOTAL FUNDS	

**CITY OF FULLERTON
SCHEDULE OF INTERFUND TRANSFERS
FISCAL YEAR 2017-18**

Fund	Fund Title	Transfers In	Transfers Out	Description
10	General	\$ -	\$ 3,816,717	To Library Fund
			3,349,003	To Parks & Recreation Fund
		300,000		From Traffic Safety Fund
		150,000		From Capital Projects Fund
13	Library	3,816,717		From General Fund
			110,000	To Capital Projects Fund
15	Parks & Recreation	3,349,003		From General Fund
22	Air Quality (AQMD) Fund		302,700	To Capital Projects Fund
23	Sanitation		581,667	To Capital Projects Fund
25	Measure M2		1,807,600	To Capital Projects Fund
30	Gas Tax		2,686,200	To Capital Projects Fund
36	Drainage Capital Outlay		190,000	To Water Fund
			700,000	To Capital Projects Fund
37	Traffic Safety		300,000	To General Fund
39	Park Dwelling		1,260,000	To Capital Projects Fund
44	Water	190,000		From Drainage Capital Outlay Fund
			41,667	To Capital Projects Fund
46	Refuse		300,000	To Capital Projects Fund
47	Sewer		41,666	To Capital Projects Fund
67	Equipment Maintenance Fund		362,380	To Capital Projects Fund
70	Facility Capital Repair		430,500	To Capital Projects Fund
74	Capital Projects		150,000	To General Fund
		110,000		From Library Fund
		302,700		From AQMD Fund
		581,667		From Sanitation Fund
		1,807,600		From Measure M2 Fund
		2,686,200		From Gas Tax Fund
		700,000		From Drainage Capital Outlay Fund
		1,260,000		From Park Dwelling Fund
		41,667		From Water Fund
		300,000		From Refuse Fund
		41,666		From Sewer Fund
		362,380		From Equipment Maintenance Fund
		430,500		From Facility Capital Repair Fund
TOTAL TRANSFERS		\$ 16,430,100	\$ 16,430,100	

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
GENERAL FUND (10)				
Property Taxes				
Secured Property Taxes	24,537,717	25,400,000	25,791,642	27,865,000
Unsecured Property Taxes	770,545	825,000	741,621	770,000
Penalties/Delinquencies	48,618	55,000	46,016	50,000
Supplemental Property Taxes	614,177	500,000	693,323	600,000
Property Tax Collection Fees	(214,345)	(250,000)	(136,890)	(220,000)
Homeowners Subvention	155,051	160,000	148,817	155,000
Property Tax In Lieu of VLF	11,928,128	12,550,000	12,384,700	13,177,500
Total	37,839,891	39,240,000	39,669,229	42,397,500
Other Taxes				
Sales & Use Tax	18,343,169	21,650,000	21,330,000	21,890,000
Public Safety Prop 172	905,722	965,000	925,000	920,000
Property Tax In Lieu of Sales Tax	3,751,355	-	-	-
Transient Occupancy Tax	2,679,554	2,600,000	2,836,944	3,000,000
Business Registration Tax	1,063,663	1,100,000	1,125,857	1,070,000
Oil Extraction Tax	18,988	19,000	18,407	19,000
Documentary Stamp Tax	672,749	675,000	918,699	700,000
Total	27,435,200	27,009,000	27,154,907	27,599,000
Licenses & Permits				
Development Permits	1,032,011	1,055,000	1,202,295	1,055,000
Parking Permits	17,262	17,000	19,484	17,500
Fireworks Permits	22,465	21,540	18,389	23,100
Public Works Permits	126,354	85,000	122,894	87,500
Police Alarm Permits	234,190	250,000	233,645	247,200
Other Licenses & Permits	67,395	53,000	51,729	56,000
Hazardous Materials Disclosures	271,488	297,010	272,594	305,000
Underground Tank Permits	82,279	70,000	91,086	80,000
Overload Permits	23,950	18,000	23,589	25,000
Total	1,877,394	1,866,550	2,035,705	1,896,300
Fines & Penalties				
Other Court Fines	1,164,940	1,100,000	1,112,517	1,100,000
Administrative Citations	12,987	20,000	16,511	20,000
Total	1,177,927	1,120,000	1,129,028	1,120,000

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Use of Money & Property				
Interest Income	645,473	440,000	415,698	665,000
Unrealized Gain (loss)	(2,425)	-	(18,987)	-
Property Lease	1,157,700	1,172,960	1,174,960	1,185,480
Rents	666,187	600,000	606,025	672,500
Fire Department Lease	33,904	37,000	38,396	38,800
General Concessions	75,000	75,000	76,426	75,000
R-O-W Impact Fee	222,260	222,260	383,260	222,260
Prisoners' Welfare	160	1,500	775	1,000
Franchise Fees	4,382,731	4,300,000	4,046,600	4,400,000
Total	7,180,990	6,848,720	6,723,153	7,260,040
Other Agencies				
Motor Vehicle In-Lieu Tax	56,908	-	63,819	60,000
POST	50,267	50,000	29,959	-
State Mandated Costs	178,415	60,000	774	100,000
Parks Maint. - School District	60,040	100,000	71,865	70,000
Other Agency Contributions	351,203	381,841	406,147	271,553
Miscellaneous Grants	50,973	43,500	40,291	13,727
Total	747,806	635,341	612,855	515,280
Charges for Services				
Zoning & Planning Fees	572,666	400,000	655,064	600,000
Plan Check Fees	778,175	640,000	1,014,042	900,000
Microfilming Fees	19,626	18,000	24,692	18,000
Sale of Maps & Publications	3,801	4,300	2,464	5,000
Misc. Filing/Certification Fees	7	5,500	6,028	3,000
Sanitation Dist. Connection Fees	8,026	35,000	35,950	10,000
Police Fees	1,274,733	1,220,000	1,273,868	1,220,000
Business License Review	32,087	35,000	32,250	35,000
Fire Fees	382,333	413,000	382,391	403,000
Ambulance Billing	-	-	-	1,000,000
Paramedic Fees	1,370,327	1,402,000	1,381,133	1,402,000
Construction Management Fees	815	30,000	-	10,000
Public Works Fees	220,634	120,000	286,424	140,000
Refuse Service	797,780	1,032,367	1,030,695	1,068,181
Damage Repair Reimbursement	135,708	40,000	129,662	40,000
Medical Supplies Reimbursement	130,045	118,000	96,903	135,000
Miscellaneous Fees	13,354	20,600	25,137	250,600
Total	5,740,117	5,533,767	6,376,703	7,239,781

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Miscellaneous Revenues				
Sale of Property	12,866	4,005,000	3,719	6,000
Donations	245,126	265,000	240,896	240,000
Misc. Reimbursements/Rebates	31,462	30,000	1,034,610	50,000
Miscellaneous	56,038	80,000	25,296	10,000
Total	345,492	4,380,000	1,304,521	306,000
GENERAL FUND TOTAL	82,344,817	86,633,378	85,006,101	88,333,901
LIBRARY FUND (13)				
Secured Property Taxes	-	-	68,958	
Fines & Fees	77,588	80,500	69,753	70,200
Rents	46,423	48,000	38,739	46,000
State Grants	21,790	10,000	22,085	-
Passport Execution Fee	158,500	120,000	191,325	150,000
Passport Photo Fee	39,009	30,000	47,390	35,000
Miscellaneous	3,951	7,200	6,062	5,500
Restricted Contributions	-	-	103,194	-
LIBRARY FUND TOTAL	347,261	295,700	547,506	306,700
PARKS & RECREATION FUND (15)				
Cell Tower Rent	138,823	138,104	168,624	138,104
Rents	174,020	227,000	174,068	230,000
Facility Rent	575,529	500,000	525,267	546,640
Leases	518,754	515,000	535,722	530,000
Field Use Charges	14,880	60,000	64,706	50,000
General Concessions	18,931	15,000	23,644	22,000
Parks & Recreation Fees	753,103	700,000	769,049	867,050
Museum Center	37,001	37,000	37,000	39,000
Donations	78,475	70,000	70,000	70,000
Miscellaneous	51,392	40,150	49,454	41,962
PARKS & RECREATION FUND TOTAL	2,360,908	2,302,254	2,417,534	2,534,756
GENERAL FUNDS TOTAL	85,052,986	89,231,332	87,971,141	91,175,357

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
AIR QUALITY FUND (22)				
Motor Vehicle Air Quality Fees	179,703	178,000	181,700	181,000
Other Agency Contributions	-	-	30,000	-
Interest Income	3,660	2,000	2,744	3,600
AIR QUALITY FUND TOTAL	183,363	180,000	214,444	184,600
SANITATION FUND (23)				
Sanitation Fees	4,630,453	4,500,000	4,474,183	4,500,000
SANITATION FUND TOTAL	4,630,453	4,500,000	4,474,183	4,500,000
MEASURE M2 FUND (25)				
Measure M2	2,277,366	2,206,307	2,270,167	2,333,556
Interest Income	31,874	20,000	26,052	32,000
MEASURE M2 FUND TOTAL	2,309,240	2,226,307	2,296,219	2,365,556
HOUSING FUND (26)				
Other Revenue	139,744	150,000	91,436	185,000
HOUSING FUND TOTAL	139,744	150,000	91,436	185,000
GAS TAX FUND (30)				
Gas Tax	3,074,089	2,957,461	2,724,621	3,967,404
Interest Income	64,720	25,000	39,111	40,000
GAS TAX FUND TOTAL	3,138,809	2,982,461	2,763,732	4,007,404
GRANTS FUND (32)				
State Grants	489,000	36,000	373,608	36,000
Older Americans Act Grant	83,476	101,923	74,879	78,559
HOME Grant	285,527	367,505	111,393	379,163
Federal Grants	55,929		56,988	
Other Agency Contributions	328,786	300,335	323,586	313,790
Miscellaneous	-	83,570	508,373	163,584
GRANTS FUND TOTAL	1,242,718	889,333	1,448,827	971,096

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
SLES FUND (33)				
State Grants	259,121	209,868	284,039	209,868
SLES FUND TOTAL	259,121	209,868	284,039	209,868
ASSET SEIZURE FUND (34)				
DOJ Grants	166,746	100,000	235,360	100,000
Interest Income	1,225	800	387	800
ASSET SEIZURE FUND TOTAL	167,971	100,800	235,747	100,800
CDBG FUND (35)				
CDBG	1,164,612	1,506,334	929,399	1,292,521
Miscellaneous	85,518	100,000	9,050	70,000
CDBG FUND TOTAL	1,250,130	1,606,334	938,449	1,362,521
SEWER & DRAINAGE FUND (36)				
Sanitation Fees	1,872,260	1,700,000	1,673,528	1,700,000
SEWER & DRAINAGE FUND TOTAL	1,872,260	1,700,000	1,673,528	1,700,000
TRAFFIC SAFETY FUND (37)				
Motor Vehicle Fines	372,571	400,000	339,185	300,000
TRAFFIC SAFETY FUND TOTAL	372,571	400,000	339,185	300,000
PARK DWELLING FUND (39)				
Park Dwelling Fees	195,600	6,528,600	2,971,800	4,422,600
PARK DWELLING FUND TOTAL	195,600	6,528,600	2,971,800	4,422,600

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
AIRPORT FUND (40)				
Aircraft Taxes	103,652	110,000	110,205	110,000
Parking Fees	1,920	4,000	1,240	2,000
Rents	93,346	110,000	73,171	85,000
Fixed-Base Operators	586,064	460,000	505,625	600,000
Airport Hangar Admin. Fees	2,552	2,300	3,210	4,000
Hangar Rental	1,107,378	1,000,000	1,243,154	1,300,000
Fuel Flowage Fees	40,964	40,000	40,344	40,000
Tie-Downs	41,577	45,000	44,872	45,000
Visitor Aircraft Parking	2,917	3,500	4,564	3,500
Field Use Charges	3,337	3,000	1,787	3,000
State Grants	4,568	62,500	25,019	7,500
FAA Grants	275,021	1,250,000	441,633	150,000
Miscellaneous	8,129	2,200	9,673	8,200
AIRPORT FUND TOTAL	2,271,425	3,092,500	2,504,497	2,358,200
COMPRESSED NATURAL GAS (CNG) FUND (41)				
CNG Sales	552,220	435,000	313,430	492,970
TOTAL CNG FUND	552,220	435,000	313,430	492,970
BREA DAM FUND (42)				
Interest Income	2,378	-	2,597	-
Cell Tower Rent	26,592	32,000	20,222	32,000
Park Property Lease	83,691	88,811	56,501	23,300
Rents	2,000	2,000	2,000	2,000
Facility Rentals	31,055	36,440	30,861	34,440
Field Use Charges	138,383	133,000	171,023	148,000
General Concessions	7,670	11,000	6,275	8,000
Parking Fees		28,000	87,850	35,000
Recreation Fees	233,362	205,450	253,760	214,000
Golf Revenues	2,394,089	2,600,000	2,095,946	2,600,000
Miscellaneous	1,531	4,000	240	4,000
BREA DAM FUND TOTAL	2,920,751	3,140,701	2,727,275	3,100,740

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

<u>Revenue Source</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
WATER FUND (44)				
Water Sales	25,941,163	27,535,000	24,852,113	30,245,000
Water Permits	44,407	35,000	46,785	39,200
Rents	260,394	225,000	267,091	240,000
Customer Service Charges	180,443	175,000	178,653	175,000
Plan Check Fees	28,693	28,000	30,903	30,000
Misc. Fees & Charges	56,221	57,250	125,612	26,250
Water Delinquency Charges	488,794	550,000	477,714	500,000
Water System Reimbursements	41,055	15,000	21,424	15,000
Sale of Real & Personal Property	30,846	40,000	28,273	20,000
Miscellaneous Revenue	136,099	40,000	121,791	138,615
Contributed Assets	140,025	-	197,550	-
WATER FUND TOTAL	<u>27,348,140</u>	<u>28,700,250</u>	<u>26,347,909</u>	<u>31,429,065</u>
PLUMMER PARKING FUND (45)				
Plummer Parking Fees	<u>16,678</u>	<u>29,234</u>	<u>24,495</u>	<u>25,000</u>
PLUMMER PARKING FUND TOTAL	<u>16,678</u>	<u>29,234</u>	<u>24,495</u>	<u>25,000</u>
REFUSE FUND (46)				
Refuse Collection & Disposal	10,187,896	10,400,000	10,011,718	10,700,000
AB 939 Fees	<u>381,323</u>	<u>367,000</u>	<u>333,656</u>	<u>360,000</u>
REFUSE FUND TOTAL	<u>10,569,219</u>	<u>10,767,000</u>	<u>10,345,374</u>	<u>11,060,000</u>
SEWER FUND (47)				
Sewer Service Fee	5,808,948	6,100,000	5,622,708	6,200,000
Inspection Fees	35,580	40,000	36,260	40,000
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
SEWER FUND TOTAL	<u>5,844,528</u>	<u>6,140,000</u>	<u>5,658,968</u>	<u>6,240,000</u>
LIABILITY INSURANCE FUND (62)				
Interfund Insurance	4,721,030	5,252,006	5,252,006	6,056,330
Interest Income	169,635	-	118,870	-
Revenue Allocation	(4,721,030)	(5,252,006)	(5,252,006)	(6,056,330)
Insurance Reimbursements	<u>1,220</u>	<u>-</u>	<u>1,210</u>	<u>-</u>
LIABILITY INSURANCE FUND TOTAL	<u>170,855</u>	<u>-</u>	<u>120,080</u>	<u>-</u>

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
EQUIPMENT REPLACEMENT FUND (64)				
Interfund Equip. Replacement	1,593,346	1,412,980	1,412,980	1,421,160
Interest Income	49,822	-	31,727	-
Revenue Allocation	(1,593,346)	(1,412,980)	(1,412,980)	(1,421,160)
Other	67,895	-	108,856	-
EQUIPMENT REPLACEMENT FUND TOTAL	117,717	-	140,583	-
WORKERS' COMPENSATION FUND (65)				
Interfund Workers' Compensation	3,564,530	3,745,510	3,745,510	3,753,800
Interest Income	208,989	-	129,204	-
Revenue Allocation	(3,564,530)	(3,745,510)	(3,745,510)	(3,753,800)
Reinsurance Recovery	14,918	-	20,925	-
Benefit Reimbursements	255,189	-	296,650	-
WORKERS' COMPENSATION FUND TOTAL	479,096	-	446,779	-
GROUP INSURANCE FUND (66)				
Interfund Insurance	9,356,267	10,912,346	9,955,466	10,674,771
Revenue Allocation	(9,356,267)	(10,912,346)	(9,955,466)	(10,674,771)
GROUP INSURANCE FUND TOTAL	-	-	-	-
EQUIPMENT MAINTENANCE FUND (67)				
Interfund Equip. Maintenance	3,279,760	3,266,760	3,296,760	3,177,630
Other Revenue	46,126	-	29,678	-
Revenue Allocation	(3,279,760)	(3,266,760)	(3,296,760)	(3,177,630)
EQUIPMENT MAINTENANCE FUND TOTAL	46,126	-	29,678	-
INFORMATION TECHNOLOGY FUND (68)				
Interfund Information Technology	3,108,620	3,136,888	3,136,888	3,144,453
Revenue Allocation	(3,108,620)	(3,136,888)	(3,136,888)	(3,144,453)
Other Revenue	951	-	422	-
INFORMATION TECHNOLOGY FUND TOTAL	951	-	422	-

**CITY OF FULLERTON
REVENUE DETAIL BY FUND**

Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
BUILDING MAINTENANCE FUND (69)				
Interfund Building Maintenance	2,406,980	2,420,502	2,406,403	2,486,620
Damage Repair	-	-	-	-
Revenue Allocation	<u>(2,406,980)</u>	<u>(2,420,502)</u>	<u>(2,406,403)</u>	<u>(2,486,620)</u>
BUILDING MAINTENANCE FUND TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FACILITY CAPITAL REPAIR FUND (70)				
Interfund Facility Capital Repair	541,790	541,790	541,790	541,790
Interest Income	29,273	-	20,976	-
Revenue Allocation	<u>(541,790)</u>	<u>(541,790)</u>	<u>(541,790)</u>	<u>(541,790)</u>
FACILITY CAPITAL REPAIR FUND TOTAL	<u>29,273</u>	<u>-</u>	<u>20,976</u>	<u>-</u>
CAPITAL PROJECTS FUND (74)				
State Grants	20,237,530	600,000	15,106,777	-
Measure M Regional	57,416	5,142,200	6,014,536	32,670
Federal Grants	4,145,269	-	3,953,650	3,201,800
Other Agency Contributions	800,742	722,800	2,301,130	255,800
Traffic Mitigation Fees	120,672	169,000	2,212	88,000
Miscellaneous	<u>638,704</u>	<u>460,000</u>	<u>3,356,204</u>	<u>1,266,000</u>
CAPITAL PROJECTS FUND TOTAL	<u>26,000,333</u>	<u>7,094,000</u>	<u>30,734,509</u>	<u>4,844,270</u>
SUCCESSOR AGENCY FUNDS (80-89)				
ROPS Payment	11,846,870	11,513,166	11,742,468	11,653,676
Rents	38,165	37,800	38,415	38,250
Interest Income	533,961	6,287	480,574	50,000
Miscellaneous	<u>320,370</u>	<u>-</u>	<u>319,370</u>	<u>318,370</u>
SUCCESSOR AGENCY FUNDS TOTAL	<u>12,739,366</u>	<u>11,557,253</u>	<u>12,580,827</u>	<u>12,060,296</u>
TOTAL REVENUES	<u><u>\$189,921,644</u></u>	<u><u>\$181,660,973</u></u>	<u><u>\$197,698,532</u></u>	<u><u>\$183,095,343</u></u>

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**CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND & DEPARTMENT**

Fund/Department	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
GENERAL FUNDS (10-15)				
City Council	448,273	458,867	458,867	566,639
City Manager	1,150,202	1,281,146	1,260,654	1,116,839
Administrative Services	1,731,866	1,923,118	1,745,337	1,838,210
Human Resources	932,765	723,631	869,973	971,185
General Government	880,986	847,250	693,528	356,275
Fire	18,919,292	19,504,727	19,165,016	19,925,326
Police	41,825,415	44,237,191	44,496,394	45,068,031
Community Development	4,584,962	4,495,552	5,486,303	4,848,401
Public Works	7,482,131	7,151,950	7,573,916	6,631,290
Library	3,692,110	3,935,760	3,571,823	3,968,316
Parks & Recreation	5,783,768	5,652,621	5,796,185	5,723,457
TOTAL GENERAL FUNDS	87,431,770	90,211,813	91,117,996	91,013,969
AIR QUALITY IMPROVEMENT FUND (22)				
Community Development	111,138	120,776	64,076	65,050
Public Works	30,000	-	-	-
TOTAL AIR QUALITY IMPROVEMENT FUND	141,138	120,776	64,076	65,050
SANITATION FUND (23)				
City Manager	14,249	28,996	28,996	29,951
Administrative Services	58,668	50,143	50,143	49,461
Human Resources	8,470	8,878	8,878	9,907
General Government	13,402	-	4,923	-
Fire	97,034	112,942	84,482	84,525
Public Works	4,650,476	5,315,087	5,266,252	5,347,129
TOTAL SANITATION FUND	4,842,299	5,516,046	5,443,674	5,520,973
MEASURE M2 FUND (25)				
Public Works	91,980	145,000	92,210	145,000
Parks and Recreation	152,379	137,830	160,029	132,350
TOTAL MEASURE M2 FUND	244,359	282,830	252,239	277,350
HOUSING FUND (26)				
Community Development	113,077	165,137	121,010	177,789
TOTAL HOUSING FUND	113,077	165,137	121,010	177,789

**CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND & DEPARTMENT**

<u>Fund/Department</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
GAS TAX FUND (30)				
Public Works	<u>1,870,859</u>	<u>2,218,421</u>	<u>1,395,126</u>	<u>2,202,582</u>
TOTAL GAS TAX FUND	<u>1,870,859</u>	<u>2,218,421</u>	<u>1,395,126</u>	<u>2,202,582</u>
GRANTS FUND (32)				
Administrative Services	-	25,625	8,297	-
Fire	20,937	22,119	22,119	-
Police	324,542	602,475	356,770	-
Community Development	303,970	574,356	394,494	542,747
Parks & Recreation	<u>529,151</u>	<u>517,751</u>	<u>396,481</u>	<u>428,349</u>
TOTAL GRANTS FUND	<u>1,178,600</u>	<u>1,742,326</u>	<u>1,178,161</u>	<u>971,096</u>
SLES FUND (33)				
Police	<u>259,121</u>	<u>209,868</u>	<u>241,857</u>	<u>209,868</u>
TOTAL SLES FUND	<u>259,121</u>	<u>209,868</u>	<u>241,857</u>	<u>209,868</u>
ASSET SEIZURE FUND (34)				
Police	<u>269,867</u>	<u>113,290</u>	<u>100,601</u>	<u>109,090</u>
TOTAL ASSET SEIZURE FUND	<u>269,867</u>	<u>113,290</u>	<u>100,601</u>	<u>109,090</u>
CDBG FUND (35)				
Community Development	<u>1,256,380</u>	<u>1,686,594</u>	<u>1,127,866</u>	<u>1,362,521</u>
CDBG FUND	<u>1,256,380</u>	<u>1,686,594</u>	<u>1,127,866</u>	<u>1,362,521</u>
DRAINAGE CAPITAL OUTLAY FUND (36)				
Public Works	<u>495,531</u>	<u>450,438</u>	<u>353,848</u>	<u>487,040</u>
TOTAL SEWER & DRAINAGE FUND	<u>495,531</u>	<u>450,438</u>	<u>353,848</u>	<u>487,040</u>
PARK DWELLING FUND (39)				
Public Works	<u>44,709</u>	<u>317</u>	<u>-</u>	<u>-</u>
TOTAL PARK DWELLING FUND	<u>44,709</u>	<u>317</u>	<u>-</u>	<u>-</u>

**CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND & DEPARTMENT**

Fund/Department	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
AIRPORT FUND (40)				
Public Works	1,505,715	1,382,122	1,513,809	1,934,315
Capital Improvements	(13,508)	651,987	-	250,000
TOTAL AIRPORT FUND	1,492,207	2,034,109	1,513,809	2,184,315
CNG FUND (41)				
Public Works	458,400	316,578	399,723	448,150
TOTAL CNG FUND	458,400	316,578	399,723	448,150
BREA DAM FUND (42)				
Parks & Recreation	2,764,020	3,089,907	2,865,141	3,100,383
TOTAL BREA DAM FUND	2,764,020	3,089,907	2,865,141	3,100,383
WATER FUND (44)				
City Council	4,953	8,181	8,181	6,949
City Manager	67,392	73,612	73,612	78,015
Administrative Services	1,315,403	1,393,749	1,250,784	1,383,602
Human Resources	28,742	29,592	29,590	32,076
Public Works	23,547,520	29,037,215	26,058,670	30,103,677
Parks & Recreation	26,408	33,124	25,505	29,865
Capital Improvements	-	9,711,413	2,711,413	7,620,000
TOTAL WATER FUND	24,990,418	40,286,886	30,157,755	39,254,184
PLUMMER PARKING FUND (45)				
Public Works	27,555	29,234	40,954	28,451
TOTAL PLUMMER PARKING FUND	27,555	29,234	40,954	28,451
REFUSE COLLECTION FUND (46)				
Administrative Services	10,169,489	10,538,000	10,370,328	10,762,000
Public Works	13,155	106,390	14,362	107,001
TOTAL REFUSE COLLECTION FUND	10,182,644	10,644,390	10,384,690	10,869,001

**CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND & DEPARTMENT**

Fund/Department	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
SEWER FUND (47)				
City Manager	35,976	38,853	38,853	40,541
Administrative Services	37,852	41,664	39,183	41,864
Human Resources	5,815	5,918	5,918	6,486
Public Works	2,996,366	3,380,270	3,531,850	3,082,982
Capital Improvements	-	8,421,591	2,000,000	4,500,000
TOTAL SEWER FUND	3,076,009	11,888,296	5,615,804	7,671,873
DEBT SERVICE RESERVE FUND (58)				
Administrative Services	228,141	228,142	228,141	19,012
TOTAL DEBT SERVICE FUND	228,141	228,142	228,141	19,012
LIABILITY INSURANCE FUND (62)				
Human Resources	4,687,015	5,252,006	3,511,800	6,056,330
Less Allocations	(4,991,030)	(5,252,006)	(5,527,006)	(6,056,330)
TOTAL LIABILITY INSURANCE FUND	(304,015)	-	(2,015,206)	-
EQUIPMENT REPLACEMENT FUND (64)				
Public Works	1,253,098	2,474,596	1,996,141	1,821,155
Less Allocations	(1,944,246)	(2,177,980)	(1,584,976)	(1,421,160)
TOTAL EQUIPMENT REPLACEMENT FUND	(691,148)	296,616	411,165	399,995
WORKERS' COMPENSATION FUND (65)				
Human Resources	2,847,428	3,745,510	2,500,000	3,753,800
Less Allocations	(3,564,530)	(3,745,510)	(3,745,510)	(3,753,800)
TOTAL WORKERS' COMPENSATION FUND	(717,102)	-	(1,245,510)	-
GROUP INSURANCE FUND (66)				
Human Resources	9,023,702	10,912,346	9,550,429	10,674,771
Less Allocations	(9,356,267)	(10,912,346)	(9,550,429)	(10,674,771)
TOTAL GROUP INSURANCE FUND	(332,565)	-	-	-

**CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND & DEPARTMENT**

Fund/Department	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
EQUIPMENT MAINTENANCE FUND (67)				
Public Works	2,468,315	3,296,760	2,740,966	3,207,630
Less Allocations	<u>(3,279,760)</u>	<u>(3,296,760)</u>	<u>(3,296,760)</u>	<u>(3,207,630)</u>
TOTAL EQUIPMENT MAINTENANCE FUND	<u>(811,445)</u>	<u>-</u>	<u>(555,794)</u>	<u>-</u>
INFO TECHNOLOGY FUND (68)				
Administrative Services	2,531,941	3,159,212	3,157,558	3,237,168
Less Allocations	<u>(3,816,865)</u>	<u>(3,159,212)</u>	<u>(3,740,668)</u>	<u>(3,237,168)</u>
TOTAL INFO TECHNOLOGY FUND	<u>(1,284,924)</u>	<u>-</u>	<u>(583,110)</u>	<u>-</u>
BUILDING MAINTENANCE FUND (69)				
Public Works	2,395,782	2,450,950	2,569,028	2,449,140
Less Allocations	<u>(2,406,980)</u>	<u>(2,420,502)</u>	<u>(2,420,502)</u>	<u>(2,449,140)</u>
TOTAL BUILDING MAINTENANCE FUND	<u>(11,198)</u>	<u>30,448</u>	<u>148,526</u>	<u>-</u>
FACILITY CAPITAL REPAIR FUND (70)				
Public Works	34,733	-	60,697	50,000
Less Allocations	<u>(541,790)</u>	<u>(541,790)</u>	<u>(541,790)</u>	<u>(541,790)</u>
TOTAL FACILITY CAPITAL REPAIR FUND	<u>(507,057)</u>	<u>(541,790)</u>	<u>(481,093)</u>	<u>(491,790)</u>
CAPITAL PROJECTS FUND (74)				
City Manager	60,000	-	-	-
Capital Improvements	<u>36,675,487</u>	<u>141,218,117</u>	<u>39,817,691</u>	<u>13,318,650</u>
TOTAL CAPITAL PROJECTS FUND	<u>36,735,487</u>	<u>141,218,117</u>	<u>39,817,691</u>	<u>13,318,650</u>
SUCCESSOR AGENCY FUNDS (80-89)				
Successor Agency	6,238,911	19,290,822	6,269,168	11,442,896
City Manager	72,038	57,823	57,823	59,900
Administrative Services	98,201	118,852	140,686	123,747
Human Resources	26,561	14,094	26,427	30,119
Community Development	<u>107,780</u>	<u>103,205</u>	<u>142,083</u>	<u>72,980</u>
TOTAL SUCCESSOR AGENCY FUNDS	<u>6,543,491</u>	<u>19,584,796</u>	<u>6,636,187</u>	<u>11,729,642</u>
TOTAL EXPENDITURES	<u>\$ 179,986,628</u>	<u>\$ 331,823,585</u>	<u>\$ 194,735,327</u>	<u>\$ 190,929,194</u>

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**CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2017-18**

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
General Funds (10-15)					
City Council	148,599	418,040	-	-	566,639
City Manager	770,569	346,270	-	-	1,116,839
Administrative Services	1,400,945	437,268	-	-	1,838,213
Human Resources	258,675	712,510	-	-	971,185
General Government	336,272	20,000	-	-	356,272
Fire	16,396,011	3,479,315	50,000	-	19,925,326
Police	37,400,052	7,667,979	-	-	45,068,031
Community Development	2,831,319	2,017,082	-	-	4,848,401
Public Works	3,200,800	3,668,300	5,000	(242,810)	6,631,290
Library	2,399,204	1,569,112	-	-	3,968,316
Parks & Recreation	2,517,146	3,206,311	-	-	5,723,457
Total	67,659,592	23,542,187	55,000	(242,810)	91,013,969
Air Quality Improvement Fund (22)					
Community Development	-	65,050	-	-	65,050
Total	-	65,050	-	-	65,050
Sanitation Fund (23)					
City Manager	29,951	-	-	-	29,951
Administrative Services	49,461	-	-	-	49,461
Human Resources	9,907	-	-	-	9,907
Fire	77,729	6,796	-	-	84,525
Public Works	2,946,809	2,382,000	18,320	-	5,347,129
Total	3,113,857	2,388,796	18,320	-	5,520,973
Measure M2 Fund (25)					
Public Works	-	145,000	-	-	145,000
Parks & Recreation	-	132,350	-	-	132,350
Total	-	277,350	-	-	277,350
Housing Fund (26)					
Community Development	97,954	79,835	-	-	177,789
Total	97,954	79,835	-	-	177,789

**CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2017-18**

<u>Department/Fund</u>	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Allocations Out</u>	<u>Total</u>
Gas Tax Fund (30)					
Public Works	556,562	1,641,000	5,020	-	2,202,582
Total	556,562	1,641,000	5,020	-	2,202,582
Grants Fund (32)					
Community Development	29,977	512,770	-	-	542,747
Parks & Recreation	384,349	44,000	-	-	428,349
Total	414,326	556,770	-	-	971,096
SLES Fund (33)					
Police	209,868	-	-	-	209,868
Total	209,868	-	-	-	209,868
Asset Seizure Fund (34)					
Police	-	109,090	-	-	109,090
Total	-	109,090	-	-	109,090
CDBG Fund (35)					
Community Development	269,881	1,092,640	-	-	1,362,521
Total	269,881	1,092,640	-	-	1,362,521
Sewer & Drainage Fund (36)					
Public Works	164,280	322,760	-	-	487,040
Total	164,280	322,760	-	-	487,040
Airport Fund (40)					
Public Works	611,790	1,712,525	250,000	(390,000)	2,184,315
Total	611,790	1,712,525	250,000	(390,000)	2,184,315
CNG Fund (41)					
Public Works	104,500	343,650	-	-	448,150
Total	104,500	343,650	-	-	448,150

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2017-18

<u>Department/Fund</u>	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Allocations Out</u>	<u>Total</u>
Brea Dam Fund (42)					
Public Works	106,147	99,900	-	(206,047)	-
Parks & Recreation	195,246	2,994,537	-	(89,400)	3,100,383
Total	301,393	3,094,437	-	(295,447)	3,100,383
Water Fund 44					
City Council	6,949	-	-	-	6,949
City Manager	78,015	-	-	-	78,015
Administrative Services	841,463	542,139	-	-	1,383,602
Human Resources	32,076	-	-	-	32,076
Public Works	4,989,905	26,799,102	150,000	(1,835,330)	30,103,677
Parks & Recreation	29,865	-	-	-	29,865
Capital Improvements	-	-	7,620,000	-	7,620,000
Total	5,978,273	27,341,241	7,770,000	(1,835,330)	39,254,184
Plummer Parking Fund (45)					
Public Works	27,491	960	-	-	28,451
Total	27,491	960	-	-	28,451
Refuse Fund (46)					
Administrative Services	-	10,762,000	-	-	10,762,000
Public Works	7,001	100,000	-	-	107,001
Total	7,001	10,862,000	-	-	10,869,001
Sewer Fund (47)					
City Manager	40,541	-	-	-	40,541
Administrative Services	41,864	-	-	-	41,864
Human Resources	6,486	-	-	-	6,486
Public Works	1,945,512	1,798,470	23,000	(684,000)	3,082,982
Capital Improvements	-	-	4,500,000	-	4,500,000
Total	2,034,403	1,798,470	4,523,000	(684,000)	7,671,873
Debt Service Fund (58)					
Administrative Services	-	19,012	-	-	19,012
Total	-	19,012	-	-	19,012

CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2017-18

Department/Fund	Salaries & Benefits	Maintenance & Support	Capital Outlay	Allocations Out	Total
Liability Insurance Fund (62)					
Human Resources	228,152	5,828,178	-	(6,056,330)	-
Total	228,152	5,828,178	-	(6,056,330)	-
Equipment Replacement Fund (64)					
Public Works	-	1,045,875	1,540,280	(2,186,160)	399,995
Total	-	1,045,875	1,540,280	(2,186,160)	399,995
Workers Compensation Fund (65)					
Human Resources	241,425	3,512,375	-	(3,753,800)	-
Total	241,425	3,512,375	-	(3,753,800)	-
Employee Benefits Fund (66)					
Administrative Services	30,388	-	-	(30,388)	-
Human Resources	251,272	10,393,111	-	(10,644,383)	-
Total	281,660	10,393,111	-	(10,674,771)	-
Equipment Maintenance Fund 67					
Public Works	1,247,970	1,959,660	-	(3,207,630)	-
Total	1,247,970	1,959,660	-	(3,207,630)	-
Information Technology Fund (68)					
Administrative Services	779,462	2,288,706	169,000	(3,237,168)	-
Total	779,462	2,288,706	169,000	(3,237,168)	-
Building Maintenance Fund (69)					
Public Works	1,049,605	1,399,535	-	(2,449,140)	-
Total	1,049,605	1,399,535	-	(2,449,140)	-

**CITY OF FULLERTON
SUMMARY OF EXPENDITURES
BY FUND, DEPARTMENT & CATEGORY
FISCAL YEAR 2017-18**

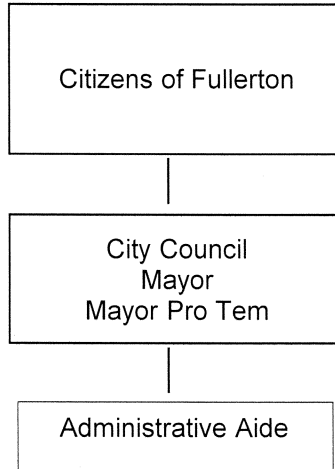
<u>Department/Fund</u>	<u>Salaries & Benefits</u>	<u>Maintenance & Support</u>	<u>Capital Outlay</u>	<u>Allocations Out</u>	<u>Total</u>
Facility Capital Repair Fund (70)					
Public Works	-	10,000	50,000	(551,790)	(491,790)
Total	-	10,000	50,000	(551,790)	(491,790)
Capital Improvement Fund (74)					
Public Works	1,908,629	-	-	(1,908,629)	-
Parks & Recreation	101,630	-	-	(101,630)	-
Capital Improvements	-	-	13,318,650	-	13,318,650
Total	2,010,259	-	13,318,650	(2,010,259)	13,318,650
Successor Agency Funds (80-89)					
City Manager	59,900	-	-	-	59,900
Administrative Services	123,747	-	-	-	123,747
Human Resources	30,119	-	-	-	30,119
Community Development	22,960	50,020	-	-	72,980
Successor Agency	-	11,772,896	-	(330,000)	11,442,896
Total	236,726	11,822,916	-	(330,000)	11,729,642
TOTAL APPROPRIATIONS	<u>\$ 87,626,430</u>	<u>\$ 113,508,129</u>	<u>\$ 27,699,270</u>	<u>\$ (37,904,635)</u>	<u>\$ 190,929,194</u>

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**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: City Council

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The City of Fullerton is governed by a City Council/City Manager form of government. The City Council serves as the City's legislative body and is responsible to the City's residents for all municipal programs and services. The Council also establishes local policies, enacts legislation, adopts the City's operating and capital budget, and appropriates the funds necessary to provide services to the community. City Council members also participate in a wide variety of community and regional activities and spend a considerable time meeting with residents, businesses and community stakeholders.

The Council is composed of five members elected at large, who serve four-year staggered terms. City Council elections are held every two years and are consolidated with the statewide general elections held in November of even-numbered years. The Mayor and Mayor Pro Tem are selected each December by the City Council Members.

The City Council meets on the first and third Tuesday of each month. City Council meetings are composed of two sessions. The first session begins at 5:00 p.m. and the second session follows at 6:30 p.m.

Goals

Provide Community leadership by governing the City of Fullerton with full transparency and accountability.

Develop and strengthen fiscal policies to ensure financial sustainability.

Support and foster the business community and promote economic development.

Identify funding sources for improving the City's infrastructure.

Actively support and promote legislation to address issues impacting the City of Fullerton.

Explore shared services with public and private agencies to ensure efficiency in the delivery of services.

CITY OF FULLERTON

FISCAL YEAR 2017-18

DEPARTMENT: City Council	PROGRAM: 2111 City Council
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PROGRAM DESCRIPTION

The City Council, in its legislative capacity, provides policy direction for the delivery of municipal programs and services; reviews and adopts the annual budget, which is the City's financial plan for operations and capital improvements; provides planning direction for the City's physical, cultural, social, and economic growth; and represents the interests of the community on local, regional, state, and federal issues. The City Council also serves as the Successor Agency, Housing Authority, and the Public Financing Authority.

This program supports the City Council activities and includes the salaries of the five City Council Members and one full-time Administrative Aide/City Council. In addition, funding is provided for membership in various local, state, and

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0
Nonregular Hours				
Salaries & Benefits	\$134,906	\$166,832	\$166,832	\$155,548
Maintenance & Support	318,320	300,216	300,216	418,040
Capital Outlay				
Subtotal	<u>453,226</u>	<u>467,048</u>	<u>467,048</u>	<u>573,588</u>
Less Allocations				
Total Operating Budget	<u>\$453,226</u>	<u>\$467,048</u>	<u>\$467,048</u>	<u>\$573,588</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
10 - General Fund	\$448,273	\$458,867	\$458,867	\$566,639
44 - Water Fund	4,953	8,181	8,181	6,949
	<u></u>	<u></u>	<u></u>	<u></u>
Total	<u>\$453,226</u>	<u>\$467,048</u>	<u>\$467,048</u>	<u>\$573,588</u>

PERSONNEL SUMMARY

<u>Position Classification</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>				
Council Member	5.0	5.0	5.0	5.0
Administrative Aide	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Regular Employees	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>	<u>6.0</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: City Council

PROGRAM: 2111 City Council

PROGRAM OBJECTIVES

Provide financial stability through strong financial oversight and strategic planning.

Provide the resources required to maintain and improve the City's infrastructure, public safety and City services.

Support legislation that benefits the City and local government service delivery.

Conduct City Council meetings in a manner that recognizes legitimate differences of opinion yet fosters mutual respect and courtesy among all participants.

Approve business, industrial and residential developments that strengthen the City's financial future and integrates land uses while not overextending existing and planned public infrastructure.

Provide policy direction to address the City's unfunded liabilities for retirement and retiree health insurance.

Review existing commissions to ensure community needs are being met.

Schedule special meetings as necessary to discuss major issues of concern.

Listen and respond to concerns expressed by the community.

Actively protect local revenue resources.

PROGRAM PERFORMANCE MEASURES

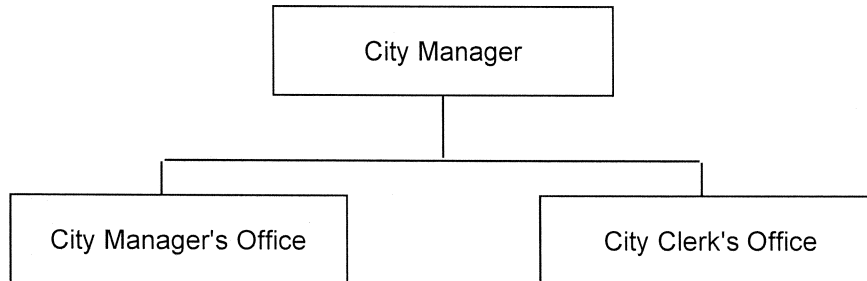
Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
City Council meetings	23	21	28	22
Agenda items considered	292	400	248	300
Advisory positions held	28	28	28	28
Commission and committee appointments	35	35	35	35
City Commissions and committees	14	14	14	14

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**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: City Manager

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The City Manager's Office provides professional leadership in the management of the City and is responsible for the coordination of all municipal programs and the executive supervision of all City departments and agencies. The City Manager assists the City Council in formulating policies and responds to City Council issues and concerns, either directly or through various City staff members, to recommend options or potential solutions.

In addition to managing the administrative functions of the City, the City Manager ensures the effective coordination and implementation of public policies, programs and initiatives by utilizing the talents of seven City departments. The City Manager's Office includes the functions of the City Clerk, Economic Development and Public Information.

The City Clerk's Office is responsible for accurately recording and preserving the actions of the City Council, Public Financing Authority, Successor Agency, Housing Authority and Oversight Board, and providing information and support to the City Council, City staff and the public in a timely, courteous and fiscally responsible manner. The City Clerk administers all elections in accordance with statutory requirements.

Goals

Manage the City's resources and implement the Council-adopted strategies for balancing the General Fund Budget in Fiscal Year 2017-18.

Research and present various funding alternatives for maintenance and rehabilitation of the City's infrastructure, particularly in the area of streets and transportation.

Promote development and actively solicit retail and industrial tenants to strengthen the City's economic base

Review legislation for potential impact on the City and assist the City Council in their participation with regional, state and federal policy bodies.

Manage records requests through website postings to create more efficiency and transparency for the public.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: City Manager

DEPARTMENT SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	7.0	7.5	6.5	6.5
Nonregular Hours				
Salaries & Benefits	\$927,773	\$1,010,083	\$952,656	\$978,976
Maintenance & Support	448,492	470,347	507,282	346,270
Capital Outlay	23,592			
Subtotal	<u>1,399,857</u>	<u>1,480,430</u>	<u>1,459,938</u>	<u>1,325,246</u>
Less Allocations				
Total Operating Budget	<u>\$1,399,857</u>	<u>\$1,480,430</u>	<u>\$1,459,938</u>	<u>\$1,325,246</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
10 - General	\$1,150,202	\$1,281,146	\$1,260,654	\$1,116,839
23 - Sanitation	14,249	28,996	28,996	29,951
44 - Water	67,392	73,612	73,612	78,015
47 - Sewer Enterprise	35,976	38,853	38,853	40,541
74 - Capital Projects	60,000	0	0	0
89 - Successor Agency	72,038	57,823	57,823	59,900
Total	<u>\$1,399,857</u>	<u>\$1,480,430</u>	<u>\$1,459,938</u>	<u>\$1,325,246</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: City Manager

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>	<u>2017-18 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>			
City Manager	1.0	1.0	1.0
Assistant to the City Manager/ Economic Development Manager	1.0	1.0	1.0
City Clerk/Clerk Services Manager	1.0	1.0	1.0
Public Information Coordinator	1.0	1.0	1.0
Assistant City Clerk	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0
Deputy City Clerk	0.5	0.5	0.5
Clerical Assistant III	0.5	1.0	0.0
	<hr/>	<hr/>	<hr/>
Total Regular Employees	<u>7.0</u>	<u>7.5</u>	<u>6.5</u>
<hr/>			
<u>Nonregular Employees - Hours</u>			
	<hr/>	<hr/>	<hr/>
Total Nonregular Hours	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: City Manager

PROGRAM: 2121 City Manager

PROGRAM DESCRIPTION/GOALS

The City Manager's Office provides policy direction for fiscal planning; intergovernmental relations in responding to state, federal, and regional issues with local impacts; and for communications - both internal and with the community at large. The City Manager serves as the administrative head of the City government and is responsible for executing the policies and directives of the City Council. In addition, the City Manager provides leadership to the City's executive managers and the organization as a whole in meeting the needs of the community and coordinating the provision of a wide range of municipal services.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	4.5	5.0	4.0	4.0
Nonregular Hours				
Salaries & Benefits	\$660,652	\$741,291	\$678,688	\$684,100
Maintenance & Support	253,323	265,497	276,526	237,274
Capital Outlay				
Subtotal	<u>913,975</u>	<u>1,006,788</u>	<u>955,214</u>	<u>921,374</u>
Less Allocations				
Total Operating Budget	<u><u>\$913,975</u></u>	<u><u>\$1,006,788</u></u>	<u><u>\$955,214</u></u>	<u><u>\$921,374</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$678,353	\$821,958	\$805,679	\$728,639
Sanitation Fund	14,249	28,996	27,053	29,951
Water Fund	53,359	59,158	31,744	62,343
Sewer Fund	35,976	38,853	35,492	40,541
Capital Projects	60,000	0	0	0
Successor Agency	<u>72,038</u>	<u>57,823</u>	<u>55,246</u>	<u>59,900</u>
Total	<u><u>\$913,975</u></u>	<u><u>\$1,006,788</u></u>	<u><u>\$955,214</u></u>	<u><u>\$921,374</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: City Manager

PROGRAM: 2121 City Manager

PROGRAM OBJECTIVES

Provide the City Council with frequent financial status reports for the fiscal year as well as updates to the five-year financial model.

Review all executive management performance plans semi-annually to assure that departments achieve a minimum of 80 percent of all performance objectives.

Work effectively with community organizations, local businesses, City employees, and other governmental agencies to implement City projects, services, and programs.

Organize and administer the City's economic development program.

Review all City Council agenda items to ensure professional and accurate presentation of recommendations for City Council consideration.

Continue efforts to ensure City is managed in a cost-effective manner.

Monitor state and federal legislative activities, and in accordance with City Council direction, communicate the City's position to appropriate federal and state representatives.

Lead the oversight of the Fullerton Successor Agency and continue to address the impacts of the dissolution of the former Redevelopment Agency.

Respond to citizen and media inquiries and requests for information within 24 hours.

Provide media response support during police and fire emergencies.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Press releases written	400	350	350	350
Newsletters published	4	4	4	4
Film permits issued	65	25	65	65

CITY OF FULLERTON

FISCAL YEAR 2017-18

DEPARTMENT: City Manager

PROGRAM: 2125 City Clerk

PROGRAM DESCRIPTION

This City Clerk's Office oversees compliance with open government and elections statutes including the Brown Act, the California Public Records Act, the Political Reform Act, Fair Political Practices Commission regulations, Conflict of Interest Codes, The Maddy Act, Election Laws, Ethics Laws, the Tort Claims Act and state and federal election laws. The City Clerk, as the City's Elections Official, conducts all regular and special municipal elections and processes any local referendum, initiative or recall petitions submitted by the public. The City Clerk also serves as the City's Filing Official for campaign finance filings and Statement of Economic Interest Filings.

This program prepares City Council / Successor Agency Agenda packets and meeting minutes, administers the Citywide Records Management Program including processing public records requests, maintains the City's legislative history, maintains the Fullerton Municipal Code, ensures timely mailing and publication of legal notices, receives claims and other legal service, collects massage insurance certificates, provides notarial services, manages committee and commission recruitment, maintains regional advisory body appointments list, manages fireworks sales lottery, coordinates City's legislative advocacy program, accepts bids, maintains City vehicle registrations and coordinates ethics and harassment prevention training for City Council and commission and committee members.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	2.5	2.5	2.5	2.5
Nonregular Hours				
Salaries & Benefits	\$267,121	\$268,792	\$273,968	\$294,876
Maintenance & Support	195,169	204,850	230,756	108,996
Capital Outlay	23,592	0	0	0
Subtotal	485,882	473,642	504,724	403,872
Less Allocations				
Total Operating Budget	<u>\$485,882</u>	<u>\$473,642</u>	<u>\$504,724</u>	<u>\$403,872</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$471,848	\$459,188	\$490,270	\$388,200
Water Fund	14,033	14,454	14,454	15,672
Total	<u>\$485,882</u>	<u>\$473,642</u>	<u>\$504,724</u>	<u>\$403,872</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

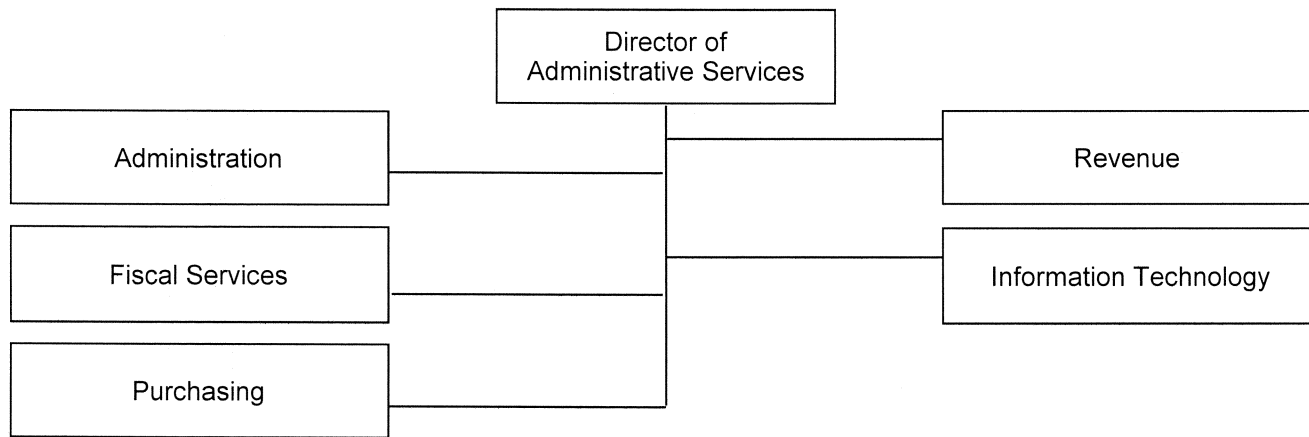
DEPARTMENT: City Manager		PROGRAM: 2125 City Clerk		
PROGRAM OBJECTIVES				
Image all agreements and have available electronically.				
Have agenda packets available online 72 hours prior to meeting (24 hours if special meeting).				
Conduct biennial conflict of interest code review for designated positions.				
Review and update the Records Retention Schedule.				
Upgrade City's document imaging system to CA trustworthy standards.				
Complete accurate minutes within seven working days from date of meeting.				
Publish/mail/post public hearing notices within statutory time limits.				
Oversee the filing of Statements of Economic Interests and Campaign Statements in accordance with the Political Reform Act.				
Oversee AB 1234 ethics training requirements.				
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Agenda packets prepared	230	210	250	250
Agenda items processed	292	400	248	300
Council meetings recorded	23	21	28	22
Pages of minutes transcribed	231	210	266	250
Ordinances processed	11	20	16	20
Resolutions processed	72	80	79	80
Public notices published	54	20	82	60
Public records/information requests	10,236	10,000	9,780	10,000
Invitations to Bid published	14	15	12	15
Campaign and Economic Interests Statements processed	231	235	277	250
Elections held	0	1	1	0
Bid openings	15	20	16	20
Subpoenas received	59	50	53	50
Documents notarized	63	75	95	100
Committee/Commission appointments processed	19	30	43	30
Ordinances codified	8	10	17	20
Documents imaged	1,377	1,000	972	1,000
Pages imaged	15,229	10,000	9,089	10,000

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CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Administrative Services Department develops and monitors fiscal policies and procedures that ensure a financially strong, transparent, and effective city government that maintains the financial integrity of the City. The department provides fiscal support to all City Departments and programs and ensures that the fiscal affairs of the City are effectively managed in accordance with generally accepted accounting principles and appropriate internal controls to safeguard City assets. The primary activities of the department include budget administration, accounting and financial reporting, Water Utility billing and collections, business registration, purchasing, and investment of City funds. The department is also responsible for administration of many City contracts, including computer services and refuse collection.

Goals

Maintain a high level of customer service to the public and City departments.

Administer and collect the full amount of revenues due the City, including utility payments, business and general tax revenues, and a variety of departmental fees.

Invest the City's portfolio consistent with the Investment Policy, focusing on safety and liquidity.

Produce financial reports for use by the City Council, City Manager, and City departments.

Provide timely and effective support services for City departments, such as payroll, accounts payable, accounts receivable, cashiering, utility billing, purchasing, and Information Technology support.

Prepare in a timely manner the quarterly Treasurer's Report, annual operating budget and Comprehensive Annual Financial Report (CAFR).

Incorporate proven technologies and changes in procedures into the department's operations to enhance customer service, increase efficiency and productivity, and reduce costs.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services

DEPARTMENT SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	33.0	33.0	33.0	33.0
Nonregular Hours				
Salaries & Benefits	\$3,095,335	\$3,697,565	\$3,365,391	\$3,603,602
Maintenance & Support	14,546,004	14,057,107	14,273,984	14,069,125
Capital Outlay	413,778	180,000	102,488	169,000
Subtotal	18,055,117	17,934,672	17,741,863	17,841,727
Less Allocations	(3,847,314)	(3,193,129)	(3,793,623)	(3,267,556)
Total Operating Budget*	<u>\$14,207,803</u>	<u>\$14,741,543</u>	<u>\$13,948,240</u>	<u>\$14,574,171</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
10 - General*	\$2,612,852	\$2,345,368	\$2,438,865	\$2,194,485
23 - Sanitation*	58,668	50,143	55,066	49,461
32 - Grants	0	25,625	8,297	0
44 - Water	1,315,403	1,393,749	1,250,784	1,383,602
46 - Refuse Collection	10,169,489	10,538,000	10,370,328	10,762,000
47 - Sewer	37,852	41,664	39,183	41,864
58 - Debt Service Reserve	228,141	228,141	228,141	19,012
66 - Group Insurance	30,449	33,916	29,652	30,388
68 - Information Technology	3,504,061	3,159,213	3,157,558	3,237,168
89 - Successor Agency	98,201	118,852	140,686	123,747
Subtotal	18,055,116	17,934,671	17,718,560	17,841,727
Less Allocations:				
66 - Group Insurance	(30,449)	(33,916)	(29,652)	(30,388)
68 - Information Technology	(3,816,864)	(3,159,212)	(3,740,668)	(3,237,168)
Total*	<u>\$14,207,803</u>	<u>\$14,741,543</u>	<u>\$13,948,240</u>	<u>\$14,574,171</u>

* Includes General Government program

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>	<u>2017-18 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Director of Administrative Services	1.0	1.0	1.0
Information Technology Manager	1.0	1.0	1.0
Revenue Manager	1.0	1.0	1.0
Fiscal Services Manager	1.0	1.0	1.0
IS Project/Programmer Manager	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0
Accounting Supervisor	1.0	1.0	1.0
Geographic Information Systems Specialist	1.0	1.0	1.0
Network Specialist	1.0	1.0	1.0
Webmaster	1.0	1.0	1.0
Utility Services Supervisor	1.0	1.0	1.0
Accountant II	3.0	3.0	3.0
Lead Customer Service Representative - Utility Services	1.0	1.0	1.0
Revenue Specialist	1.0	1.0	1.0
Payroll Technician	2.0	2.0	2.0
Information Systems Assistant	1.0	1.0	1.0
Utility Systems Specialist	1.0	1.0	1.0
Account Clerk II	6.0	6.0	6.0
Customer Service Representative	7.0	7.0	7.0
Total Regular Employees	<u>33.0</u>	<u>33.0</u>	<u>33.0</u>
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>0</u>	<u>0</u>	<u>0</u>

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CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services

PROGRAM: 2161 Administration

PROGRAM DESCRIPTION/GOALS

The Administration Program is responsible for management of the department's divisions and coordination with other City departments. It establishes policies and procedures for the overall direction of the department and provides administrative support for the various programs.

Goals

Ensure the safety and security of the City's assets.

Administer investments in a sound, prudent and efficient manner consistent with the City's Investment Policy.

Monitor CalPERS pension costs and incorporate the fiscal impact in the Budget and financial forecast.

PROGRAM OBJECTIVES

Provide accurate and timely financial reports to the City Council.

Invest City funds in accordance with state laws and City of Fullerton Investment Policy.

Provide departments with innovative solutions to improve departmental efficiencies, reduce costs and provide better service.

Improve department effectiveness through increased communication and transparency.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	1.0	1.0	1.0	1.0
Nonregular Hours				
Salaries & Benefits	\$199,890	\$200,611	\$212,821	\$208,966
Maintenance & Support	28,763	32,817	18,974	30,183
Capital Outlay				
Subtotal	<u>228,653</u>	<u>233,428</u>	<u>231,795</u>	<u>239,149</u>
Less Allocations				
Total Operating Budget	<u>\$228,653</u>	<u>\$233,428</u>	<u>\$231,795</u>	<u>\$239,149</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$206,721	\$211,138	\$208,491	\$215,103
Water Fund	22,204	22,290	23,304	24,046
	<u></u>	<u></u>	<u></u>	<u></u>
Total	<u>\$228,925</u>	<u>\$233,428</u>	<u>\$231,795</u>	<u>\$239,149</u>

CITY OF FULLERTON

FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services

PROGRAM: Fiscal Services

PROGRAM DESCRIPTION/GOALS

The Fiscal Services division is responsible for maintaining a system of internal controls that safeguard the City's assets and provides financial management and reporting, budgeting, payroll, accounts payable, accounts receivable, and accounting services for the City in accordance with generally accepted accounting principles, as well as state and federal statutes and City policies.

Goals

Provide excellent service to both our internal and external customers with the highest degree of reliability and timeliness.

Monitor and implement new Governmental Accounting Standards Board (GASB) pronouncements in a timely manner.

Implement the ePayables program and continue to market this payment option to vendors in order to increase efficiency, reduce mail costs, generate revenue, and reduce fraud exposure.

Continue to update Employee Online, the intranet, and online timecard system with payroll information, procedures, and forms.

Continue to apply for and receive the GFOA Certificate of Achievement for Excellence in Financial Reporting award.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	12.0	12.0	12.0	12.0
Nonregular Hours				
Salaries & Benefits	\$1,040,592	\$1,107,983	\$1,062,793	\$1,087,236
Maintenance & Support	467,871	502,263	476,697	271,916
Capital Outlay				
Subtotal	<u>1,508,463</u>	<u>1,610,246</u>	<u>1,539,490</u>	<u>1,359,152</u>
Less Allocations	<u>(30,449)</u>	<u>(33,916)</u>	<u>(29,652)</u>	<u>(30,388)</u>
Total Operating Budget	<u>\$1,478,014</u>	<u>\$1,576,330</u>	<u>\$1,509,838</u>	<u>\$1,328,764</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Police Alarm Permits	\$57,020	\$70,000	\$70,000	\$70,000
General Fund	953,779	1,043,751	971,431	1,001,805
Debt Service Fund	228,141	228,142	228,141	19,012
Sanitation Fund	37,018	40,234	37,419	39,764
Water Fund	126,211	128,969	126,288	131,170
Sewer Fund	29,540	31,755	30,004	32,167
Successor Agency	<u>46,305</u>	<u>33,479</u>	<u>46,555</u>	<u>34,846</u>
Total	<u>\$1,478,014</u>	<u>\$1,576,330</u>	<u>\$1,509,838</u>	<u>\$1,328,764</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services

PROGRAM: 2163 Fiscal Services

PROGRAM OBJECTIVES

Coordinate all financial audits including the annual audit, Single Audit, Gas Tax Audit, AQMD Audit, and various State and local grant audits.

In conjunction with the annual audit, prepare the Comprehensive Annual Financial Report (CAFR) in accordance with the GFOA award program guidelines for excellence by December 31st.

Complete State Controller's Reports, Street Report and other federal, state, and county reports within applicable deadlines.

Complete month-end closings and bank reconciliations in a timely manner.

Prepare and implement the City's one-year budget.

Ensure all employee and vendor payments are processed on time, accurately, and in compliance with City, State, and Federal requirements.

Process biweekly payroll for over 800 employees.

Issue W-2s, process open enrollment changes and calculate annual leave conversions by January 31st each year.

Ensure all biweekly, quarterly, and annual tax remittances and report filings are completed accurately and timely.

Administer the City's billed receivables and maintain the collection of delinquent accounts.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Payroll Checks Issued	588	530	500	510
Payroll Direct Deposits Issued	19,409	20,000	19,805	19,900
W-2s Issued	919	980	950	980
General Checks Issued	6,997	7,500	7,200	7,500
General Direct Deposits Issued	2,920	3,500	3,225	3,500
Library Checks Issued	178	180	150	180
Library Direct Deposits Issued	32	40	35	40
Invoices Billed	14,579	14,500	14,126	14,500
Amount Billed	\$34,879,193	\$5,000,000	\$70,730,143	\$5,000,000
Amount sent to collection agencies as a % of amount billed	0.2%	0.5%	0.1%	0.5%
New Police Alarm Permits Issued	434	425	408	425
Total Police Alarm Permits	5,420	5,600	5,548	5,600
False Alarms Billed	1,050	1,000	573	1,000

CITY OF FULLERTON

FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services

PROGRAM: 2164 Purchasing

PROGRAM DESCRIPTION/GOALS

The Purchasing Program provides a wide range of services that support the operating needs of the various City departments, including contracting for supplies, equipment, and services at competitive costs. Scope of responsibilities include ensuring that procurements comply with federal, state and local laws and regulations pertaining to public purchasing. This division is also responsible for processing the daily mail and the disposition of City surplus property. Purchasing also works closely with Risk Management to obtain the necessary insurance for jobs and projects conducted on City property.

Goals

Provide efficient and effective procurement of quality supplies, equipment, and services for the City's departments at competitive prices.

Enhance customer service and increase efficiency by integrating current technology with updated procedures.

Join other public agencies in cooperative procurement programs to reduce costs whenever possible.

Process orders in a timely manner while ensuring compliance with the City's Purchasing Policies as well as other federal, state and local laws and regulations.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	2.0	2.0	2.0	2.0
Nonregular Hours				
Salaries & Benefits	\$182,563	\$207,241	\$192,848	\$187,342
Maintenance & Support	30,010	26,229	19,230	33,050
Capital Outlay				
Subtotal	<u>212,573</u>	<u>233,470</u>	<u>212,078</u>	<u>220,392</u>
Less Allocations				
Total Operating Budget	<u>\$212,573</u>	<u>\$233,470</u>	<u>\$212,078</u>	<u>\$220,392</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$181,538	\$193,834	\$177,957	\$181,602
Sanitation Fund	8,248	9,909	9,179	9,697
Water Fund	14,476	19,818	15,763	19,396
Sewer Fund	8,311	9,909	9,179	9,697
Total	<u>\$212,573</u>	<u>\$233,470</u>	<u>\$212,078</u>	<u>\$220,392</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services

PROGRAM: 2164 Purchasing

PROGRAM OBJECTIVES

Provide courteous and professional customer service to operating departments.

Maintain current goal of five-day turnaround time or less on purchase requisitions and purchase orders 90 percent of the time. Process includes compliance with the City's Purchasing Policy and other applicable laws and regulations.

Negotiate early payment discounts and assist Accounts Payable in obtaining discounts.

Manage the Cal Card program and provide monthly reconciliations to Accounting.

Provide oversight of the contracts for the City. Contracts are managed by the departments.

Explore additional contracts to provide online ordering from approved vendors.

Ensure daily mail is sorted and posted in a timely manner.

Ongoing auditing and refinement of the procurement practices of the City to assure all purchases follow best practices in accordance with all federal, state and local laws and regulations.

Enhance online capabilities to ensure improved customer service to all vendors and bidders.

Pursue available cooperative procurement opportunities through GPOs (Group Purchasing Organizations) and/or other government agencies.

Purchase environmentally preferred products that protect the environment whenever possible.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Purchase Requisitions	2,036	2,500	2,122	2,100
Written Purchase Orders	1,031	1,100	1,085	1,100
Contract Purchase Orders	202	200	198	200
Verbal Purchase Orders	169	300	186	200
Cal Card Purchases	\$687,696	\$550,000	\$817,522	\$820,000

CITY OF FULLERTON
FISCAL YEARS 2017-18

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & 2168 Refuse Collection

PROGRAM DESCRIPTION/GOALS

The Revenue Division serves as the City's treasury and is responsible for the receipt, custody and recordation of all City revenues. The Division consists of two sections: Revenue Management and Utility Services.

The Revenue Management section is responsible for the administration of the business registration program, transient occupancy and oil extraction taxes, lease payments, franchise fees, the refuse collection contract and other revenue producing contracts. Division staff also manages the SB 90 claim reimbursement program.

The Utility Services section is responsible for the billing and collection of citywide utility services accounts including water, residential trash and sewer fees. Division staff provides customer service for the public and centralized cashiering services for all City departments. This division is also responsible for billing and collecting paramedic subscription fees and processing City donations collected through utility billing.

Goals

Direct and review procedures to ensure revenue is handled properly and deposited timely. Administer the City's franchise agreements to maximize revenue and ensure compliance with City ordinances. Continue outreach strategies to ensure business registration compliance. Assist City Treasurer with overseeing City investments.

Provide timely utility billing of the City's customers. Oversee the City's state-mandated (SB 90) cost reimbursement program to secure full compensation and timely reporting. Promote and provide positive customer service relations with utility customers and the general public.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	12.0	12.0	12.0	12.0
Nonregular Hours				
Salaries & Benefits	\$884,298	\$1,032,349	\$939,459	\$1,004,324
Maintenance & Support**	10,822,409	11,243,716	10,954,793	11,425,270
Capital Outlay				
Subtotal	<u>11,706,707</u>	<u>12,276,065</u>	<u>11,894,252</u>	<u>12,429,594</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$11,706,707</u>	<u>\$12,276,065</u>	<u>\$11,894,252</u>	<u>\$12,429,594</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Business License Review	6,935	7,500	7,500	7,500
Parking Permits	6,318	-	7,200	-
General Fund	319,558	396,895	321,368	362,203
Grants	-	25,625	8,297	
Water Fund	1,152,512	1,222,672	1,085,429	1,208,990
Refuse Collection & Disposal	10,169,489	10,563,625	10,370,327	10,762,000
Successor Agency	51,896	85,373	94,131	88,901
Total	<u>\$11,706,708</u>	<u>\$12,301,690</u>	<u>\$11,894,252</u>	<u>\$12,429,594</u>

CITY OF FULLERTON
FISCAL YEARS 2017 - 18

DEPARTMENT: Administrative Services

PROGRAM: 2165 Revenue & 2168 Refuse Collection

PROGRAM OBJECTIVES

REVENUE

Collect and process all tax filings (business, transient occupancy, oil extraction) and manage revenue contracts (franchise agreements, rents, etc.) as scheduled and use appropriate follow-up methods on any late filings.

Assist the City Treasurer with overseeing the City's investments to ensure consistency with the City's Investment Policy. Evaluate cash flow on a daily basis to ensure sufficient liquidity to meet current and future operating needs.

Coordinate SB 90 activities with all departments to ensure timely filing of state-mandated cost reimbursement claims.

Administer contract for recycling and solid waste handling services with MG Disposal. Work closely with MG Disposal to amend contract and include new legislative requirements including commercial organics recycling.

Business Registration Discovery and Audit - Continue to oversee consultant discovery and audit services to discover unregistered business and audit registered businesses' conformance with reporting requirements, bring delinquent businesses into compliance and identify businesses that have shut down so their accounts can be closed resulting in increased revenue and updated accounts.

UTILITY SERVICES

Bill utility services customers in accordance with the billing schedule and compliance with the City's Water Rates, Rules and Regulations.

Respond to all water customer service phone inquiries in a timely manner.

Prepare all City funds for deposit within 24 hours of receipt.

Obtain scope of work and technical requirements to evaluate implementation and installation of an Interactive Voice Response system to contact utility customers regarding delinquent bills and pending shut-off status, and to allow customers to make automated payments over the phone.

Continue billing for residential paramedic subscription program for the Fire Department.

Continue processing donations to city through utilities billing.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Business applications processed	1,620	1,450	1,685	1,720
Business renewals processed	9,526	7,700	9,935	10,430
Utility payments processed	196,053	195,000	199,800	196,000
Paramedic payments (residential)	10,710	13,500	11,450	11,000
Customers served at city hall	23,377	24,000	21,700	22,000

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services	PROGRAM: 2166 Information Technology
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PROGRAM DESCRIPTION/GOALS

The Information Technology Division is responsible for the administration and operation of the City's management information systems and resources. This Division oversees the day-to-day operations of the City's computer center, maintenance and support of software applications, training and support of personal computers, central computer and network server maintenance, and planning for future system/software resource requirements in the City.

IT staff provide support for all major software on the City's network and support of certain specialized personal computer (PC) applications and the Library system. Major applications on the City's computers include police records and dispatching; financial and payroll systems; city paramedic, water, and refuse billing; purchasing; Engineering and Planning permits; business registration; document imaging; computer aided design (CAD); and the Geographic Information System (GIS). The computer center and Help Desk are currently staffed from 7:00 a.m. to 5:30 p.m.

The Division is planning to continue to implement upgrades to the City's network system in 2017-18, including updating the city-wide permitting system, records management system for Fire, computerized maintenance management system and locating a disaster recovery site at Public Works.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0
Nonregular Hours				
Salaries & Benefits	\$581,731	\$727,056	\$694,112	\$779,462
Maintenance & Support	2,486,620	2,229,832	2,360,958	2,288,706
Capital Outlay	413,778	180,000	102,488	169,000
Subtotal	3,482,129	3,136,888	3,157,558	3,237,168
Less Allocations	(3,794,933)	(3,136,888)	(3,740,667)	(3,237,168)
Total Operating Budget	<u>(\$312,804)</u>	<u>\$0</u>	<u>(\$583,109)</u>	<u>\$0</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
IT Support Fees	\$3,482,129	\$3,136,888	\$3,157,558	\$3,237,168
Costs Allocated to Various Departments	(3,794,933)	(3,136,888)	(3,740,667)	(3,237,168)
Total	<u>(\$312,804)</u>	<u>\$0</u>	<u>(\$583,109)</u>	<u>\$0</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services

PROGRAM: 2166 Information Technology

PROGRAM OBJECTIVES

Upgrade City-wide Permitting System

The vendor of our City's existing system which has been utilized by the City since 2003, has not kept the software up to industry standards and it no longer encapsulates the needs of either the city or its residents. The existing system will be replaced with an up to date system that will meet the needs of the city and its residents. IT staff will modify custom reports and programs that interface with the permitting software.

Disaster Recovery site at Public Works

In case of a major disaster and City Hall is not accessible, critical systems data will be available at Public Works. This will allow IT to recover data faster if a disaster occurs and there is limited access to City Hall. IT will locate multiple servers at Public Works to store the data. Currently, we send the data off-site with Iron Mountain who is our current vendor for data and document storage.

Upgrade Fire Department Records Management System (RMS)

The vendor for the current RMS system which has been utilized by the Fire Department since 2007 has not kept the software up to date. The software will only be supported for one more year. Also, users cannot access the software while on 911 calls. This software will be replaced with a cloud based solution with the ability for the FIRE personnel to access the software from any location.

Upgrade Computerized Maintenance Management System (CMMS)

This system was purchased in 2008 but it has reached its shelf life. This CMMS system will no longer be supported after this year. This system is a critical system for Public Works in order for them to manage their day-to-day operations for work requests for internal and external customers. IT will assist with migration from the old system to the new CMMS software.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Budget</u>	2016-17 <u>Projected</u>	2017-18 <u>Proposed</u>
Help Desk requests	1,900	2,960	3,980	4,100
Application maintained	140	140	140	150
Network users supported	850	825	1,033	1,000
PC's/servers maintained	690	690	177	185
Mobile data access devices supported	115	115	195	210
Printers supported/serviced	220	220	225	225

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Administrative Services

PROGRAM: General Government

PROGRAM DESCRIPTION/GOALS

The General Government program accounts for costs that are general in nature and do not pertain to any one department.

The amount in salaries and benefits reflects the estimated accrued leave payouts to retiring employees.

Other expenses vary from year to year, including citywide postage for mailings; write-offs for uncollectible accounts and payments for non-tort claim settlements.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	0.0	0.0	0.0	0.0
Nonregular Hours				
Salaries & Benefits	\$184,057	\$400,000	\$240,054	\$336,272
Maintenance & Support	710,331	22,250	443,331	20,000
Capital Outlay				
Subtotal	<u>894,388</u>	<u>422,250</u>	<u>683,385</u>	<u>356,272</u>
Less Allocations				
Total Operating Budget	<u><u>\$894,388</u></u>	<u><u>\$422,250</u></u>	<u><u>\$683,385</u></u>	<u><u>\$356,272</u></u>

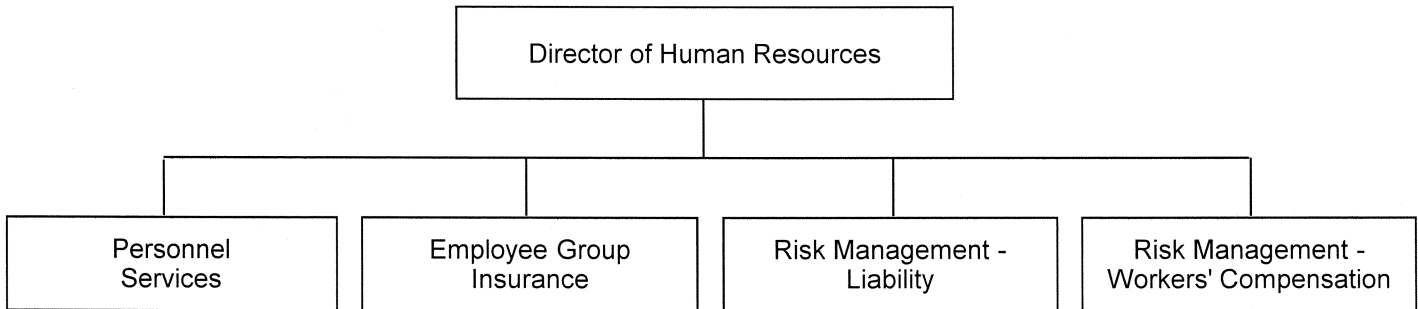
PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$880,986	\$422,250	\$674,917	\$356,272
Sanitation Fund	13,402		8,468	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u><u>\$894,388</u></u>	<u><u>\$422,250</u></u>	<u><u>\$683,385</u></u>	<u><u>\$356,272</u></u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Human Resources

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Human Resources Department provides a wide range of services to the organization and its employees in the areas of personnel services, labor relations, benefits administration, workers' compensation, tort liability, and property/casualty insurance. The department strives to support the missions of the other City departments and to serve the needs of the City's diverse workforce. Fullerton has approximately 710 full-time equivalent positions in a variety of fields, many of which have unique personnel needs. The majority of City employees are represented by one of seven bargaining units recognized under state law. The City's personnel system is merit based and is conducted in accordance with federal, state, and local laws which govern the relationship between the City and its employees.

The Human Resources Department operates four divisions, serving both internal and external customers:

- Personnel Services, responsible for recruitment, classification, pay, and labor relations.
- Liability, responsible for the self-insured liability claims program and the property/casualty insurance program.
- Group Insurance, responsible for employee benefit programs.
- Workers' Compensation, responsible for the self-insured workers' compensation program.

Goals

The mission of the Human Resources Department is to operate effective and efficient personnel and risk management systems consistent with current law and professional practices, administered in a fair and equitable manner, and to provide superior customer service to employees, departments, potential employees, and members of the community.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Human Resources

DEPARTMENT SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	8.85	8.85	8.85	8.85
Nonregular Hours	0	750	0	750
Salaries & Benefits	\$873,100	\$1,012,448	\$1,004,478	\$1,058,112
Maintenance & Support	16,687,396	19,645,611	15,259,560	20,446,174
Capital Outlay	-	-	-	-
Subtotal	<u>17,560,496</u>	<u>20,658,059</u>	<u>16,264,038</u>	<u>21,504,286</u>
Less Allocations	<u>(17,911,827)</u>	<u>(19,875,946)</u>	<u>(19,227,982)</u>	<u>(20,454,513)</u>
Total Operating Budget	<u>(\$351,331)</u>	<u>\$782,113</u>	<u>(\$2,963,944)</u>	<u>\$1,049,773</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
10 - General	\$932,765	\$723,631	\$869,973	\$971,185
23 - Sanitation	8,470	\$8,878	8,878	9,907
44 - Water	28,742	\$29,592	29,590	32,076
47 - Sewer Enterprise	5,815	\$5,918	5,918	6,486
62 - Liability Insurance	4,687,015	5,252,006	3,511,800	6,056,330
65 - Workers' Compensation	2,847,427	3,745,510	2,627,795	3,753,800
66 - Group Insurance	9,023,701	10,878,430	9,183,656	10,644,383
89 - Successor Agency	<u>26,561</u>	<u>14,094</u>	<u>26,427</u>	<u>30,119</u>
Subtotal	17,560,496	20,658,059	16,264,037	21,504,286
Less Allocations:				
62 - Liability Insurance	(4,991,030)	(5,252,006)	(5,527,006)	(6,056,330)
65 - Workers' Compensation	(3,564,530)	(3,745,510)	(3,745,510)	(3,753,800)
66 - Group Insurance	<u>(9,356,267)</u>	<u>(10,878,430)</u>	<u>(9,955,465)</u>	<u>(10,644,383)</u>
Total Allocations	<u>(17,911,827)</u>	<u>(19,875,946)</u>	<u>(19,227,981)</u>	<u>(20,454,513)</u>
Total Budget	<u>(\$351,331)</u>	<u>\$782,113</u>	<u>(\$2,963,944)</u>	<u>\$1,049,773</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Human Resources

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>	<u>2017-18 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Director of Human Resources	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00
Human Resources Manager II	1.00	1.00	1.00
Human Resources Manager I	1.00	1.00	1.00
HR/Risk Management Analyst	1.00	1.00	1.00
Employee Benefits Specialist	1.00	1.00	1.00
Risk Management Specialist	0.85	0.85	0.85
Personnel Technician	1.00	1.00	1.00
Clerical Assistant III	1.00	1.00	1.00
	<u> </u>	<u> </u>	<u> </u>
Total Regular Employees	<u>8.85</u>	<u>8.85</u>	<u>8.85</u>
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>0</u>	<u>750</u>	<u>750</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Human Resources

PROGRAM: 2171 Personnel Services

PROGRAM DESCRIPTION/GOALS

This program has two major components. Personnel Services performs the functions of recruitment, testing, selection, classification, pay and retirement administration, training, and policy development. Employee Relations provides services in the areas of collective bargaining, the Employee Recognition Program, and consultation on personnel issues.

Goals

Operate a recruitment/retention program designed to attract high-quality applicants and meet the needs of current employees.

In accordance with Council direction, establish and maintain compensation packages which are fiscally responsible and maintain an acceptable level of competitiveness.

Provide for a fair and responsible system of personnel management to all City employees.
 Resolve employee grievances at the lowest possible level.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	4.05	4.05	4.05	4.05
Nonregular Hours	0	750	0	750
Salaries & Benefits	\$475,924	\$545,920	\$530,924	\$558,416
Maintenance & Support	1,067,248	861,203	880,182	1,096,130
Capital Outlay				
Subtotal	<u>1,543,172</u>	<u>1,407,123</u>	<u>1,411,106</u>	<u>1,654,546</u>
Less Allocations	<u>(597,084)</u>	<u>(577,126)</u>	<u>(577,126)</u>	<u>(634,892)</u>
Total Operating Budget	<u><u>\$946,088</u></u>	<u><u>\$829,997</u></u>	<u><u>\$833,980</u></u>	<u><u>\$1,019,654</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$932,765	\$723,631	\$727,616	\$971,185
Sanitation Fund	8,470	8,878	8,878	9,907
Water Fund	28,742	29,592	29,590	32,076
Sewer Enterprise Fund	5,815	5,918	5,918	6,486
Group Insurance Fund	567,381	639,104	639,104	634,892
Costs Allocated to Various Departments	<u>(597,084)</u>	<u>(577,126)</u>	<u>(577,126)</u>	<u>(634,892)</u>
Total	<u><u>\$946,088</u></u>	<u><u>\$829,997</u></u>	<u><u>\$833,980</u></u>	<u><u>\$1,019,654</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Human Resources

PROGRAM: 2171 Personnel Services

PROGRAM OBJECTIVES

Work with departments to coordinate Citywide emphasis on customer service.

Coordinate the negotiation process to timely achieve agreements in accordance with Council direction.

Through participation in a Task Force comprised of representatives from Administrative Services Payroll and IT Divisions and Human Resources Group Insurance and Personnel Services Divisions, review and prioritize IFAS components and capabilities awaiting data transfer or implementation and provide staff support to complete action items developed by the Task Force.

Initiate recruitments within two weeks of approved personnel requisition

Establish an eligibility list within one month of application deadline.

Notify applicants of their examination results within ten days of examination administration for standard recruitments.

Implement ancillary onsite training programs as appropriate.

Implement semiannual City wide training for the prevention of harassment, discrimination and retaliation

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Eligibility lists established (within 1 month - single phase)	67%	80%	50%	70%
Eligibility lists established (within 2 months - multiphase)	93%	80%	56%	70%
Applicant notifications (within 10 days)	62%	90%	76%	80%
Applications processed	3,561	600	4,082	3,200
Recruitments	44	40	40	40
New Employees Processed (Regular)	60	40	69	50
New Employees Processed (Non-Regular)	91	120	110	110
Turnover rate (Regular Employees)	7.9%	7.0%	10.1%	8.0%
Separations (Non-Regular Employees)	94	120	87	90
Personnel Action Forms Processed				950
Job descriptions				
Created	7	2	0	2
Revised	1	1	0	1
Updated	0	1	3	1
Special Projects	2	1	5	2
Complaints filed with - DFEH, EEOC, EDD/ALJ	0	2	1	1

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Human Resources	PROGRAM: 2177 Risk Management - Liability
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PROGRAM DESCRIPTION/GOALS

This program provides loss funding for the City through a combination of a self-funding and commercial insurance. Allocations or "premiums" to departments based upon their loss histories, exposure to loss and insurance needs are the primary funding source for the program. Staff is responsible for oversight of the liability claims program, including claims that fall within the self-insured retention level; litigation management; insurance review and consulting services for department; and purchasing commercial insurance, including excess liability, airport liability, cyber liability, property and auto physical damage insurance.

Goals

Operate the self-funded liability claims program in compliance with applicable laws and best practices and in a fiscally responsible manner to control claim settlement, investigation and legal costs while providing reasonable and prompt resolution of claims and litigated matters. Provide prompt and reliable contract and insurance review service to departments to ensure appropriate insurance requirements are established and met, thereby controlling risk exposure. Conduct ongoing evaluation of risk financing needs and secure appropriate insurance coverage at the lowest possible cost.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	2.4	2.4	2.4	2.4
Nonregular Hours	0	0	0	0
Salaries & Benefits	\$206,406	\$235,380	\$243,363	\$258,271
Maintenance & Support	4,507,169	5,030,720	3,294,658	5,828,178
Capital Outlay				
Subtotal	<u>4,713,575</u>	<u>5,266,100</u>	<u>3,538,021</u>	<u>6,086,449</u>
Less Allocations	<u>(4,991,030)</u>	<u>(5,252,006)</u>	<u>(5,527,006)</u>	<u>(6,056,330)</u>
Total Operating Budget	<u>(\$277,455)</u>	<u>\$14,094</u>	<u>(\$1,988,985)</u>	<u>\$30,119</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Risk Management Premiums	\$4,687,014	\$5,252,006	\$3,511,800	\$6,056,330
Successor Agency	\$26,561	\$14,094	\$26,427	\$30,119
Cost Allocated to Various Departments	<u>(4,991,030)</u>	<u>(5,252,006)</u>	<u>(5,527,006)</u>	<u>(6,056,330)</u>
Total	<u>(\$277,455)</u>	<u>\$14,094</u>	<u>(\$1,988,779)</u>	<u>\$30,119</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Human Resources

PROGRAM: 2177 Risk Management - Liability

PROGRAM OBJECTIVES

Work with the Third Party Administrator (TPA) to ensure compliance with Medicare, Medicaid and SCHIP Extension Act (MMSEA) requirements on 100% of claims.

In conjunction with TPA resolve liability claims in a fair, timely and cost-effective manner.

Complete an annual actuarial study of the Liability Program to ensure cash reserves are adequate to meet outstanding and expected liabilities.

Monitor commercial insurance availability and cost to ensure that appropriate coverages are secured at the best cost to the City.

Respond to requests for insurance review, other than those related to purchase requests, within three working days, 80 percent of the time.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
MMSEA Reportable Claims	14	4	20	20
New reported claims	115	110	122	120
Claims Expenditure (settlement and legal costs)	3,774,780	4,247,060	3,774,780	4,923,138
Incurred claims (expenditures and reserves on new claims)	820,012	3,795,000	1,105,115	1,200,000
Claims closed without payment	88	40	60	50
Loss payments in \$1 - \$20,000 range	36	65	49	60
Loss payments greater than \$20,000	8	10	2	10
Insurance review requests	1,169	1,000	1,166	1,200
Self-insured retention/excess liability limit	\$2M/\$30M	\$2M/\$30M	\$2M/\$30M	\$2M/\$30M
Percent of new claims closed within 12 months	45%	50%	42%	50%

CITY OF FULLERTON
FISCAL YEAR 2017-2018

DEPARTMENT: Human Resources		PROGRAM: 2178 Employee Group Insurance			
PROGRAM DESCRIPTION/GOALS					
The Employee Group Insurance Program is responsible for the administration of a comprehensive health benefits program, including medical, dental, vision, long-term disability, and life insurance plans; the employee assistance program; and the CalPERS retirement plan.					
<u>Goals</u>					
Administer medical, dental, and vision insurance plans and the employee assistance program for employees, retirees, and their dependents, which emphasize good health practices and responsible utilization, and provide quality, cost-effective coverage.					
Bi-annual employee health fairs and wellness webinars. Encourage employees to participate in a variety of wellness programs designed to improve employee health and reduce employer costs to the health plans.					
Maintain ancillary benefit plans that provide valuable coverage in the event of serious health problems.					
Provide competent and reliable assistance with insurance and retirement issues to employees and retirees.					
PROGRAM SUMMARY					
	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>	
Regular Employees	0.0	0.0	0.0	0.0	
Nonregular Hours	0	0	0	0	
Salaries & Benefits	\$0	\$0	\$0	\$0	
Maintenance & Support	8,456,321	10,239,326	8,655,407	10,009,491	
Capital Outlay	-	-	-	-	
Subtotal	8,456,321	10,239,326	8,655,407	10,009,491	
Less Allocations	(8,759,183)	(10,301,304)	(9,378,340)	(10,009,491)	
Total Operating Budget	<u>(\$302,862)</u>	<u>(\$61,978)</u>	<u>(\$722,933)</u>	<u>\$0</u>	
PROGRAM REVENUES					
<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>	
Group Insurance Costs	\$8,456,321	\$10,239,326	\$8,655,407	\$10,009,491	
Costs Allocated to Various Departments	<u>(8,759,183)</u>	<u>(10,301,304)</u>	<u>(9,378,340)</u>	<u>(10,009,491)</u>	
Total	<u>(\$302,862)</u>	<u>(\$61,978)</u>	<u>(\$722,933)</u>	<u>\$0</u>	

CITY OF FULLERTON
FISCAL YEARS 2017-18

DEPARTMENT: Human Resources	PROGRAM: 2178 Employee Group Insurance
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PROGRAM OBJECTIVES

Operate an employee education program to disseminate information, recommendations and wellness program offerings available through City sponsored health benefits.

Meet with the Medical Advisory Committee (MAC) to review medical insurance carriers, plan design and contribution strategies at least biannually.

Timely implement negotiated changes to health plans.

Comply with Affordable Care Act mandated reporting requirements.

Conduct biannual presentations on employee benefits programs.

Administer Family and Medical Leave Act (FMLA) compliance program.

Explore an improved process to track FMLA hours.

Work with Administrative Services Department to develop a long term strategy for funding Other Post Employment Benefits (OPEB) liabilities.

Renew AON Hewitt agreement for health benefits administration.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
MEDICAL INSURANCE				
Average annual cost per:				
Active employee	\$13,433	\$16,666	\$16,666	\$15,945
Retiree under 65	\$5,506	\$9,061	\$9,061	\$7,283
Premium expenditure distribution:				
PPO	20.8%	20.8%	20.8%	17.0%
HMO	79.2%	79.2%	79.2%	83.0%
Health and Benefit				
Fair participants	N/A	250	250	N/A
Retirements processed	18	25	25	25
Special Projects	6	6	6	6
OPEB Trust Fund	\$0	\$50,000	\$50,000	\$400,000

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Human Resources

PROGRAM: 2179 Risk Management - Workers' Compensation

PROGRAM DESCRIPTION/GOALS

This program operates as an "insurance company" for the City. Funding for this program is provided by allocations or "premiums" to departments based upon total incurred for the last five years. The City is self-insured for most losses but purchases excess insurance for catastrophic losses.

Staff directs and monitors the activities of outside legal counsel and a third-party claims administrator. This program also provides general safety and loss control services to the organization.

Goals

Operate the Workers' Compensation Program in compliance with state law and in a fiscally responsible manner. Ensure the claims of injured employees are handled in a fair and timely manner to facilitate their return to work where indicated.

Operate the safety program in compliance with Occupational Safety and Health Agency (OSHA) regulations to reduce risk of injury to employees.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	2.4	2.4	2.4	2.4
Nonregular Hours	0	0	0	0
Salaries & Benefits	\$190,770	\$231,148	\$229,217	\$241,425
Maintenance & Support	2,656,658	3,514,362	2,398,578	3,512,375
Capital Outlay				
Subtotal	<u>2,847,427</u>	<u>3,745,510</u>	<u>2,627,795</u>	<u>3,753,800</u>
Less Allocations	<u>(3,564,530)</u>	<u>(3,745,510)</u>	<u>(3,745,510)</u>	<u>(3,753,800)</u>
Total Operating Budget	<u>(\$717,103)</u>	<u>\$0</u>	<u>(\$1,117,715)</u>	<u>\$0</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Workers' Compensation Premiums	\$2,847,427	\$3,745,510	\$2,627,795	\$3,753,800
Cost Allocated to				
Various Department	(3,564,530)	(3,745,510)	(3,745,510)	(3,753,800)
Interest Income				
Reinsurance Recovery	14,918	0	20,472	0
Benefit Reimbursement 4850/TTD				
Contrib. (to) from Workers' Comp. Fund	(14,918)		(20,472)	
Total	<u>(\$717,103)</u>	<u>\$0</u>	<u>(\$1,117,715)</u>	<u>\$0</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Human Resources

PROGRAM: 2179 Risk Management - Workers' Compensation

PROGRAM OBJECTIVES

Work with the Third Party Administrator (TPA) to ensure compliance with Medicare, Medicaid and SCHIP Extension Act (MMSEA) requirements on 100% of claims.

Maintain 10 percent or fewer of open claims referred to legal defense counsel through a proactive and fair claims administrative process.

In conjunction with TPA resolve workers' compensation claims in a fair, timely and cost-effective manner.

Complete an annual actuarial study of the Workers' Compensation Program to ensure cash reserves are adequate to meet outstanding and expected liabilities.

Complete an audit of the self-administered claims program by June 2018.

Maintain and update the Injury Illness Prevention Program (IIPP) as needed.

Update the Workplace Security Policy and support Citywide efforts to implement various security measures and improvements.

Annually compare the actuarial loss ratio with local agencies.

PROGRAM PERFORMANCE MEASURES

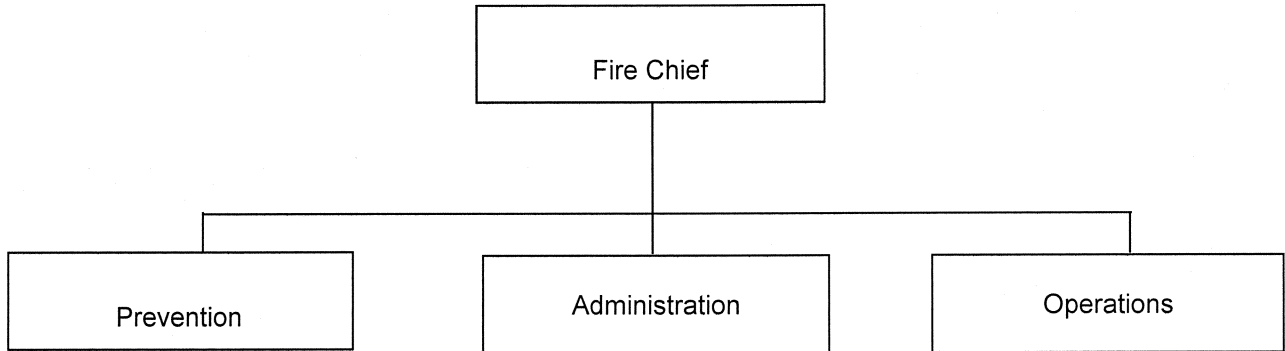
Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
MMSEA Reportable Claims	11	20	6	8
Reported Claims	109	120	110	120
Workers' Compensation Appeals Board filings	10	10	10	10
Claims referred to legal counsel	3%	4%	4%	4%
Loss rates per \$100 of payroll	\$6.67	\$7.52	\$4.88	\$4.98
Self insured retention/excess insurance	\$1M/\$75M	\$1M/\$75M	\$1M/\$75M	\$1M/\$75M
Claims expenditure (medical, indemnity and expenses)	\$2.3M	\$3.3M	\$2.6M	\$2.7M
Incurred claims (expenditures and reserves on new claims)	\$2.5M	\$3.2M	\$2.4M	\$2.5M

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CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Fire

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Fullerton Fire Department is composed of 91 trained professional employees at six fire stations strategically located throughout the City. The department responds to fires, medical aids, hazardous conditions, and public assistance requests, such as aid to the elderly or physically challenged, vehicle lockouts, water damage, flooding, and sewer breaks. Fire Department employees conduct inspections and respond to complaints by enforcing laws and regulations designed to protect lives and property. Public education in the areas of fire safety, first aid, and disaster preparedness is provided upon request.

Goals

Protect the lives and property of the people in the City of Fullerton from the adverse effects of fires, sudden medical emergencies, or exposure to dangerous conditions created by either man or nature.

Provide for fire prevention and public education, including enforcing all applicable laws and regulations.

Oversee the City's Disaster Preparedness program and maintain the Emergency Operations Center in a state of readiness.

Provide for the well-being of department members, both safety and non-safety by providing the equipment, training, mentorship, and resources to meet the organization goals of the department.

Continue to manage, monitor, and organize the command staff to ensure that it is successful and meets the needs of both cities and fire departments.

Provide for the efficient and effective management of the department through innovative and forward-thinking ideas, resulting in the best internal and external customer service possible.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Fire

DEPARTMENT SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	92.0	92.0	91.0	91.0
Nonregular Hours	5,674	3,562	5,734	2,080
Salaries & Benefits	\$15,049,896	\$16,326,794	\$15,576,108	\$16,473,740
Maintenance & Support	3,529,950	3,262,994	3,638,737	3,486,111
Capital Outlay	436,480	50,000	56,772	50,000
Subtotal	19,016,326	19,639,788	19,271,617	20,009,851
Less Allocations				
Total Operating Budget	<u>\$19,016,326</u>	<u>\$19,639,788</u>	<u>\$19,271,617</u>	<u>\$20,009,851</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
10 - General	\$18,919,292	\$19,504,727	\$19,165,016	\$19,925,326
23 - Sanitation	97,034	112,942	84,482	84,525
32 - Grants	0	22,119	22,119	0
Total	<u>\$19,016,326</u>	<u>\$19,639,788</u>	<u>\$19,271,617</u>	<u>\$20,009,851</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Fire

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>	<u>2017-18 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Fire Chief	1.0	1.0	1.0
Deputy Chief/Operations	1.0	1.0	1.0
Fire Marshal/Deputy Chief-Administration (Brea)	1.0	1.0	0.0
Division Chief/Support Services (Brea)	1.0	1.0	0.0
Division Chief/Training	1.0	1.0	1.0
Battalion Chief	2.0	2.0	3.0
EMS Manager (Brea)	0.0	0.0	0.0
Fire Captain	21.0	21.0	21.0
Plan Check Specialist - Fire	1.0	1.0	1.0
Fire Engineer	21.0	21.0	21.0
Hazardous Materials Specialist II	2.0	2.0	2.0
Environmental Compliance Specialist	1.0	1.0	1.0
Firefighter	33.0	33.0	33.0
Fire Prevention Specialist I	2.0	2.0	2.0
Administrative Analyst II	0.0	0.0	1.0
Administrative Assistant I	1.0	1.0	0.0
Customer Service Representative	3.0	3.0	3.0
Total Regular Employees	<u>92.0</u>	<u>92.0</u>	<u>91.0</u>
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>3,562</u>	<u>3,562</u>	<u>2,080</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Fire	PROGRAM: 2221 Administration
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PROGRAM DESCRIPTION/GOALS

Administration provides overall leadership, coordination, and direction for the Fire Department. The program is responsible for the budget, analyzing programs, developing administrative procedures, recommending changes to increase productivity, and researching and preparing grant-funding proposals. Its daily operation forms a link between the community and other city departments, as well as the County of Orange, the state, and the federal government.

Goals

Provide a service level capable of saving lives and property.

Manage the City's Disaster Preparedness program and the Emergency Operations Center (EOC).

Provide for the well-being of the department through proper management and leadership.

Ensure the continued success of the command staff consolidation.

Ensure the best possible customer service is provided by providing proper management and leadership.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	2.5	2.5	2.0	2.0
Nonregular Hours	875	0	960	0
Salaries & Benefits	\$504,674	\$595,739	\$565,108	\$260,501
Maintenance & Support	192,723	92,327	185,448	169,937
Capital Outlay				
Subtotal	<u>697,397</u>	<u>688,066</u>	<u>750,556</u>	<u>430,438</u>
Less Allocations				
Total Operating Budget	<u>\$697,397</u>	<u>\$688,066</u>	<u>\$750,556</u>	<u>\$430,438</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	<u>\$697,397</u>	<u>\$688,066</u>	<u>\$750,556</u>	<u>\$430,438</u>
Total	<u>\$697,397</u>	<u>\$688,066</u>	<u>\$750,556</u>	<u>\$430,438</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Fire	PROGRAM: 2221 Administration
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PROGRAM OBJECTIVES

Ensure a minimum of one Emergency Operations Center (EOC) drill is conducted each year.

Conduct city-wide disaster preparedness training each year.

Coordinate with Public Works to maintain a fully functional and up to date EOC.

Manage disaster preparedness to include oversight of the EOC and Citizens Emergency Response Team (CERT).

Apply for and manage available grants.

Manage customer service through a quality improvement program and handle customer inquiries according to department standards and expectations.

Coordinate with Public Works to maintain apparatus and facilities to meet adequate operational efficiencies and living standards.

Maintain department policies and procedures to ensure compliance with Federal, State, and County guidelines.

Maintain a command staff organizational chart with a description of duties.

Maintain department stations, apparatus, and equipment in working order.

Continue to research additional areas where consolidation and cost efficiencies can be found with surrounding North Orange County cities.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
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Workload measures appear in other programs.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Fire		PROGRAM: 2222 Operations		
PROGRAM DESCRIPTION/GOALS				
Operations is composed of three subprograms:				
Fire Suppression - provides continuous fire control and suppression, technical rescue, medical aid, hazardous materials control, and related emergency services.				
Emergency Medical Services - provides the delivery of basic and advanced life support services.				
Fire Training - schedules, tracks and ensures compliance with county, state, and federally mandated and non-mandated training requirements. This subprogram is also responsible for citywide disaster preparedness, maintaining the EOC in a ready state, and training City employees to ensure mandates.				
Goals				
Deliver quality service in the community to save lives, protect property, and mitigate environmental emergencies.				
Oversee minimum training standards for suppression personnel.				
PROGRAM SUMMARY				
	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Regular Employees	80.0	80.0	82.0	82.0
Nonregular Hours	2,190	2,000	2,506	2,080
Salaries & Benefits	\$13,763,980	\$14,848,203	\$14,662,750	\$15,504,211
Maintenance & Support	3,216,983	3,044,252	3,306,609	3,104,797
Capital Outlay	436,481	50,000	56,772	50,000
Subtotal	17,417,444	17,942,455	18,026,131	18,659,008
Less Allocations	-	-	-	-
Total Operating Budget	\$17,417,444	\$17,942,455	\$18,026,131	\$18,659,008
PROGRAM REVENUES				
Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Prop. 172 Sales Tax	\$294,360	\$315,000	\$238,000	\$320,000
Rents	20,000	22,500	22,500	22,500
Fire Fees/Fireworks	34,448	30,350	31,776	50,350
Fire Department Lease	33,904	37,000	44,982	38,800
Medical Supply Reimbursement	130,045	118,000	96,903	135,000
Paramedic Fees	1,370,327	1,402,000	1,258,700	1,402,000
Reimbursed from other agencies	90,845	100,000	129,848	50,000
General Fund	15,443,515	15,895,486	16,181,303	16,640,358
Grants	-	22,119	22,119	-
Total	\$17,417,444	\$17,942,455	\$18,026,131	\$18,659,008

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Fire	PROGRAM: 2222 Operations
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PROGRAM OBJECTIVES				
<p>Participate in countywide terrorism/homeland security coordination and training.</p> <p>Train suppression personnel in all mandatory requirements to ensure efficiency during emergency and routine operations.</p> <p>Oversee response times with the goal of meeting national response standards.</p> <p>Conduct 3,000 fire inspections.</p> <p>Monitor engine company response coverage to meet the needs of the community.</p> <p>Maintain paramedic staffing at Council approved levels.</p> <p>Enhance the Urban Search & Rescue program with additional training and participation in drills as available.</p> <p>Maintain an effective Tactical Emergency Medical System (TEMS) program and continue to work and train with the North Orange County SWAT.</p> <p>Continue to utilize and evaluate Automatic Vehicle Location (AVL) dispatch and monitor its effectiveness in service delivery.</p> <p>Continue to facilitate the most effective use of fire department resources, including reviewing current and alternative deployment models.</p>				
PROGRAM PERFORMANCE MEASURES				
<u>Performance/ Workload Measures</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
Response times:				
Fires	4:13	4:10	4:19	4:10
Medical service calls	3:50	4:30	3:55	4:30
Basic life support	3:49	4:00	3:42	4:00
Advanced life support	3:48	4:00	3:47	4:00
Life threatening	3:51	4:00	3:50	4:00
Dispatched calls:				
Fires	170	350	163	200
Hazmat situations	157	80	148	125
All other resources	3,884	2,500	4,197	3,000
Auto/Mutual aid incidents	2,402	1,100	1,972	1,500
Advanced life support	3,370	3,000	2,961	3,000
Basic life support	5,122	4,400	5,081	4,500
Life safety inspections	3,566	3,000	3,566	3,000
Training hours	30,548	25,000	30,000	30,000
Public education coordination:				
CERT volunteers	43	155	55	155
Citizen contact - suppression	33,873	20,000	50,500	25,000
Citizen contact - events	110	100	85	100

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Fire	PROGRAM: 2223 Fire Prevention
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PROGRAM DESCRIPTION/GOALS

Fire Prevention is responsible for promoting public awareness of fire and life safety and enforcing the California Fire Code (based on the International Fire Code), the California Code of Regulations, and the California Health and Safety Code. The program oversees all fire inspections conducted annually by both fire inspectors and suppression personnel. Upon request, inspectors and specialists participate in community, school, civic, and private industry education outreach programs. Fire Prevention is composed of three subprograms:

Environmental Protection - oversees state-mandated hazardous materials disclosure and underground storage tank laws and regulations. These programs are in place to protect first responders and the public from the threat of hazardous materials emergencies. Underground tank laws protect the environment and ground water from the threat of harmful contamination.

National Pollutant Discharge Elimination System (NPDES) - regulates commercial and industrial occupancies for storm water runoff.

Code Enforcement - provides guidance to the public on fire-safe practices through education and enforcement. Fire-cause investigations are also processed through this subprogram.

Goal

Provide a wide range of programs designed to enhance fire safety awareness, prevent fires, and protect the environment.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	10.0	10.0	7.0	7.0
Nonregular Hours	2,609	1,562	2,265	0
Salaries & Benefits	\$781,241	\$882,852	\$692,654	\$709,028
Maintenance & Support	120,243	126,415	156,885	211,377
Capital Outlay	-	-	-	-
Subtotal	901,484	1,009,267	849,539	920,405
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$901,484</u>	<u>\$1,009,267</u>	<u>\$849,539</u>	<u>\$920,405</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Hazardous Materials Fees	\$271,488	\$297,010	\$269,971	\$305,000
Underground Tank Permits	82,279	70,000	87,114	80,000
Fire Department User Fees	251,141	285,000	179,500	235,000
New Business/Firework Permits	8,379	8,760	8,335	8,760
Building Plan Check/Inspection Fees	68,337	100,000	121,000	120,000
Plan Check Fees	16,380	40,000	20,500	25,000
General Fund	106,564	95,555	78,637	62,120
Sanitation Fund	97,034	112,942	84,482	84,525
Total	<u>\$901,602</u>	<u>\$1,009,267</u>	<u>\$849,539</u>	<u>\$920,405</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

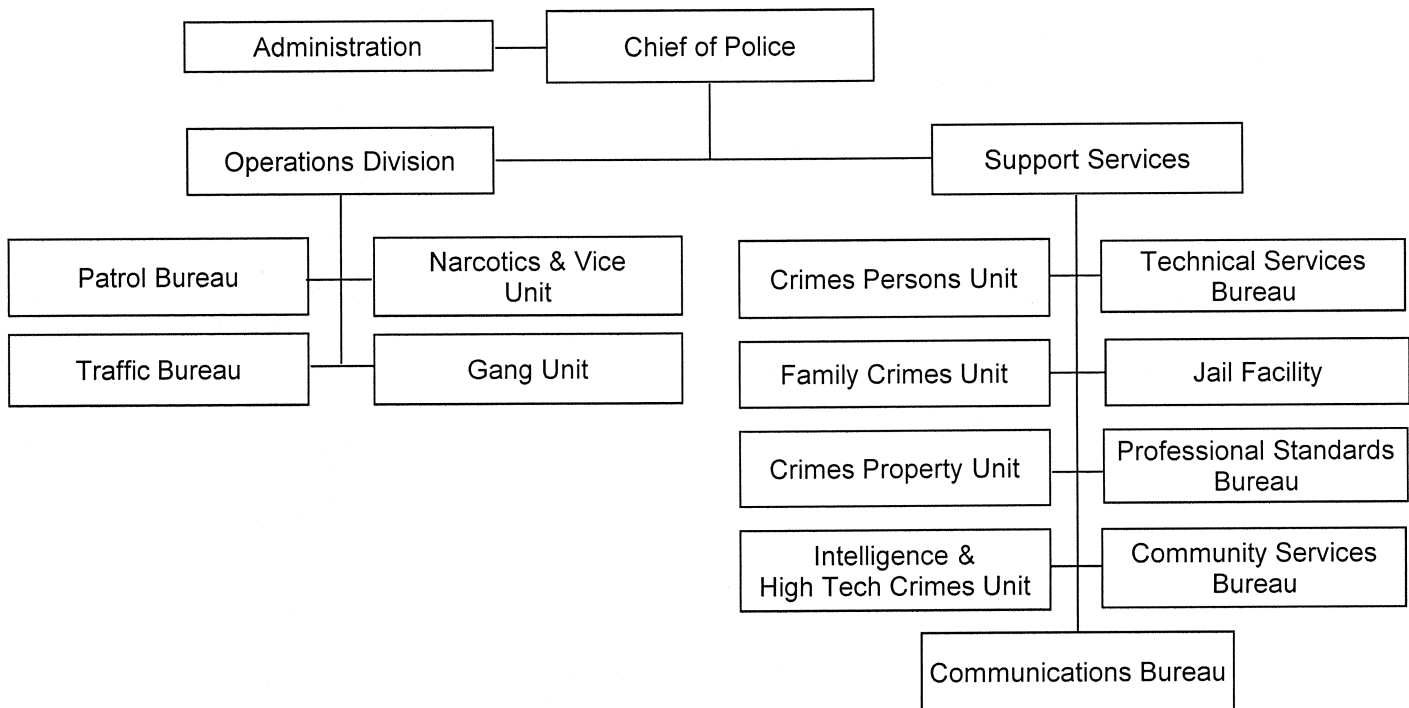
DEPARTMENT: Fire		PROGRAM: 2223 Fire Prevention		
PROGRAM OBJECTIVES				
Conduct 1,500 fire and life safety inspections and ensure inspections of State mandated occupancy annually.				
Inspect all underground storage tank (UST) locations annually.				
Handle 500 hazardous materials location inspections annually. Implement new State mandated hazardous materials disclosure software and assist business community with the new process.				
Work towards enhancing efficiencies and consistencies between Fullerton and Brea Fire Prevention Bureaus.				
Provide fire safety awareness and public education programs upon request and as schedules allow.				
Coordinate with State and manage the City's Very High Fire Hazard Severity Zones.				
Oversee the commercial/industrial inspection components of the National Pollutant Discharge Elimination System (NPDES) program and work closely with Public Works to ensure consistency of enforcement.				
Develop/update Fire Prevention Operational Procedures for the Division.				
Work with Brea Fire Prevention Bureau on joint application for Public Education grant(s).				
Continue to send fire prevention inspectors to training, seminars and job related conventions.				
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Inspections:				
Annual life safety	1,074	1,500	1,500	1,500
Hazardous materials disclosures	325	500	500	500
Annual underground storage tanks	123	123	123	125
Other UST permits	59	60	60	60
NPDES	198	210	210	210
Plan checks	736	800	800	800
New Const. Insp.	566	600	50	250
Other inspections (permits, complaints, requested insp.)	292	350	325	350
Weed Abatement	348	400	375	400
Public education coordination:				
Citizen contacts - Fire Prev.	1,326	15,000	1,475	15,000
Number of events	4	20	5	15

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CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Fullerton Police Department is charged with the enforcement of local, state, and federal laws, and with protecting the lives and property of the public. The Police Department functions as an instrument of public service, working in partnership with the community to increase awareness of public safety and crime prevention issues.

To carry out its mandates, the Police Department, under the direction of the Chief of Police and with support from his Administration, is organized into two major divisions, each headed by a Captain: Operations and Support Services. The Operations Division is comprised of the Traffic and Patrol bureaus with Crime Scene Investigations under Patrol, the Downtown Enforcement Team, Homeless Liaison Team, Narcotics/Vice and the Gang Unit. The Support Services Division oversees the Jail and the Professional Standards Bureau, Community Services, and Technical Services/Records Bureaus, with the Property Unit under Technical Services. Crimes Persons, Family Crimes, Crimes Property, Intelligence/High Tech Crimes and Communications/Dispatch are also part of the Support Services Division. 144 sworn officers, 67 civilian employees and many part-time support staff and volunteers ensure the smooth and efficient operations of the Department.

Goals

The following mission statement has been adopted by the Fullerton Police Department: "We are committed to the safety of our community through problem-solving partnerships emphasizing a prompt response, a caring attitude, and a visible presence."

Continue the community-based policing philosophy and practices now in effect throughout the organization and continue to use Intelligence Led Policing to predict crime trends and reduce crime before it occurs.

Manage the department in such a manner as to produce optimal utilization and distribution of resources.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police

DEPARTMENT SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	211.0	217.0	217.0	217.0
Nonregular Hours	27,183	30,000	30,000	30,000
Salaries & Benefits	\$35,435,846	\$37,260,520	\$37,725,050	\$37,609,920
Maintenance & Support	7,614,919	7,810,532	7,916,448	7,777,069
Capital Outlay	-	105,408	105,408	-
Subtotal	<u>43,050,765</u>	<u>45,176,460</u>	<u>45,746,906</u>	<u>45,386,989</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$43,050,765</u>	<u>\$45,176,460</u>	<u>\$45,746,906</u>	<u>\$45,386,989</u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Proposed</u>
10 - General Fund*	\$41,825,415	\$43,837,191	\$ 44,496,394	\$45,068,031
32 - Grant Fund	323,791	602,475	356,770	-
33 - Supplemental Law Enforcement Fund	259,121	209,868	241,857	209,868
34 - Asset Seizure Fund	269,867	126,926	100,601	109,090
74 - Capital Improvement Fund	-	-	248,938	-
Total	<u>\$ 42,678,194</u>	<u>\$44,776,460</u>	<u>\$ 45,444,560</u>	<u>\$45,386,989</u>

* Includes transfer of funding from Traffic Safety Fund revenue

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>	<u>2017-18 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Chief of Police	1.0	1.0	1.0
Police Captain	2.0	2.0	2.0
Police Lieutenant	6.0	6.0	6.0
Police Sergeant	21.0	21.0	21.0
Police Corporal	54.0	54.0	54.0
Police Officer	61.0	66.0	66.0
Police Technical Services Manager	1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0
Forensic Specialist II	5.0	5.0	5.0
Lead Police Dispatcher	5.0	5.0	5.0
Forensic Specialist I	0.0	0.0	0.0
Community Liaison Officer	1.0	1.0	1.0
Court Liaison Officer	1.0	1.0	1.0
Police Dispatcher	10.0	10.0	10.0
Jailer	5.0	5.0	5.0
Police Records Shift Leader	2.0	2.0	2.0
Administrative Analyst II	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0
Mechanic II	1.0	1.0	1.0
Police Training Assistant	1.0	1.0	1.0
Police Rangemaster	1.0	1.0	1.0
Police Community Services Officer	6.0	6.0	6.0
Police Property & Evidence Clerk	0.0	0.0	1.0
Secretary	1.0	1.0	1.0
Police Records Specialist	5.0	5.0	4.0
Parking Control Officer	6.0	6.0	6.0
Police Records Clerk	13.0	13.0	13.0
Total Regular Employees	<u>212.0</u>	<u>217.0</u>	<u>217.0</u>
<u>Non-Regular Employees - Hours</u>			
Total Nonregular Hours	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Police	PROGRAM: 2271 Administration
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PROGRAM DESCRIPTION/GOALS

The Administration Program of the Fullerton Police Department performs the executive, administrative, fiscal, policy, and planning functions of the department. The direction of the department is established by the Chief of Police. The Chief oversees internal investigations to ensure that the department remains corruption free and does not exceed lawful authority. Administration ensures the department appropriately enforces the laws of the county, state, and City of Fullerton, and that the department remains responsive to citizen concerns and complaints.

Goals

Provide executive management, leadership, and policy direction to ensure that laws and regulations are enforced uniformly and without prejudice. Ensure the department remains corruption free, stays on the cutting edge of law enforcement innovation, and maintains positive interactions with the community. Create a working atmosphere that promotes good employee morale and pride in the Fullerton Police Department. Maintain a positive image of the Fullerton Police Department throughout the law enforcement community. Administer and coordinate the preparation, submission, and implementation of the department's budget.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0
Nonregular Hours	316	0	1,300	0
Salaries & Benefits	\$677,228	\$684,868	\$583,765	\$669,357
Maintenance & Support	636,447	723,385	624,871	575,401
Capital Outlay	-	-	-	-
Subtotal	<u>1,313,675</u>	<u>1,408,253</u>	<u>1,208,636</u>	<u>1,244,758</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u><u>\$1,313,675</u></u>	<u><u>\$1,408,253</u></u>	<u><u>\$1,208,636</u></u>	<u><u>\$1,244,758</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$ 1,269,047	\$ 1,364,643	\$ 1,165,522	\$ 1,201,148
Asset Seizure Fund	<u>44,628</u>	<u>43,610</u>	<u>43,114</u>	<u>43,610</u>
Total	<u><u>\$1,313,675</u></u>	<u><u>\$1,408,253</u></u>	<u><u>\$1,208,636</u></u>	<u><u>\$1,244,758</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police

PROGRAM: 2271 Administration

PROGRAM OBJECTIVES

Hold serious crime to a reasonable level as compared to other Orange County cities.

Keep citizen-initiated complaints at low levels and respond in a timely manner.

Ensure good customer service through random audits of three to five recordings from body-worn cameras of all patrol officers.

Enhance community policing efforts by working collaboratively with community and business entities, other cities, and other departments within the City of Fullerton.

Promote the Fullerton Police Department's positive efforts and contributions throughout the law enforcement community and state.

Administer the preparation, presentation, implementation, and management of the department's budget and Capital Improvement Program.

Provide timely management and support on all matters related to the fiscal planning and research functions of the department.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Part I Crimes*	4375	4,000	4,669	4,000
Citizen complaints filed	32	30	25	30
Positive audits of body-worn camera recordings	96%	95%	95%	95%
Executive staff attendance at community meetings/events	30	45	45	45
Regionalization meetings**	2	8	n/a	n/a
Chief's Advisory Board meetings	9	6	6	6

* Murder and non-negligent homicide, forcible rape, robbery, aggravated assault, burglary, motor vehicle theft, larceny-theft, and arson

** Regionalization meetings were discontinued in 2015-16.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2272 Community Services
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PROGRAM DESCRIPTION/GOALS

The Community Services Bureau provides the liaison between the Police Department, community, and the media. The bureau supervisor is the designated Public Information Officer (PIO) for the Police Department and is tasked to handle all media releases/events at the discretion of the Chief of Police. The Police PIO works closely with the City's PIO to ensure optimal coordination, collaboration and awareness of Police and City events. The bureau also manages requests for speakers, crime presentations, special events, citizen ride-alongs, and the distribution of community crime-prevention material.

The bureau manages the Retired Senior Volunteer Program, the Police Explorer Program and staffs one position as a permanent board member of the Fullerton Neighborhood Watch. It maintains a close liaison with public and private schools in the Fullerton area. School Resource Officers (SROs) are assigned to six high schools and four junior high schools. The SROs are also assigned to act as liaisons with the 23 elementary schools. The Fullerton Joint Union High School District currently provides partial reimbursement for the salary-related costs for the SROs. The SROs take a proactive approach to enhance school safety, reduce gang and drug involvement, respond to incidents that occur on school campuses, and conduct the follow-up investigation.

Goal

Provide a responsive link between the Fullerton Police Department, the community, media organizations, and schools to promote understanding, cooperation, and effectiveness.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	6.0	7.0	7.0	7.0
Nonregular Hours				
Salaries & Benefits	\$1,006,544	\$1,046,176	\$1,050,713	\$1,096,343
Maintenance & Support	143,731	144,557	140,897	156,247
Capital Outlay	-	-	-	-
Subtotal	<u>1,150,275</u>	<u>1,190,733</u>	<u>1,191,610</u>	<u>1,252,590</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$1,150,275</u>	<u>\$1,190,733</u>	<u>\$1,191,610</u>	<u>\$1,252,590</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$662,761	\$686,137	\$950,368	\$764,430
Police Alarm Permits	\$177,170	\$180,000	\$0	\$177,200
School Resource Officer Reimbursement	300,510	310,960	238,620	310,960
UASI Grant	<u>9,834</u>	<u>13,636</u>	<u>2,622</u>	<u>-</u>
Total	<u>\$1,150,275</u>	<u>\$1,190,733</u>	<u>\$1,191,610</u>	<u>\$1,252,590</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police

PROGRAM: 2272 Community Services Bureau

PROGRAM OBJECTIVES

Through the on-campus School Resource Officers (SROs), promote interaction with school administrators, students, and parents to enhance safety, reduce drug and gang involvement, and reduce incidents of truancy. Provide training and site assessments related to school safety and lockdown procedures designed to enhance campus safety. Investigate school related crimes and crimes that occur in and around local school campuses. Contact 100 percent of new residents through the Retired Senior Volunteer Program (RSVP) via the "Welcome Neighbor" campaign. RSVP's will also conduct vacation checks, Return Home Registry entry, St. Jude Wellness Program visits and assist other Police, City and community programs. RSVP's are also responsible for updating and maintaining the web-based watch system.

Maintain positive and effective media relationships by balancing the confidentiality of criminal investigations and the victim's right to privacy. Populate all social media platforms with relevant information for public consumption. Enhance the operation of the Explorer Post by training and mentoring 14-18 year-old volunteers to become community leaders and introduce them into a career in law enforcement.

Upon request, assist business owners, managers, and homeowners in determining requirements for business and residential security and crime prevention, conduct vacation checks, and other duties as assigned. Assist the various community organizations with crime prevention programs and presentations, i.e. Parent Project and Fullerton Lifting Youth (FLY) Programs.

Provide support to our community by providing referrals, mediation, and other police services as needed.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
SRO activities:				
Home visits	125	125	125	125
School Safety Training	36	36	36	36
RSVP activities:				
Total hours volunteered	6,869	6,000	6,500	6,500
Volunteers assigned	29	22	33	33
Welcome Neighbor distributions (hrs.)	225	100	200	200
Web-based watch (hrs.)	253	600	200	200
Illegal signs removed *	n/a	300	n/a	n/a
Assist other Police/ City programs (hrs.)	6,387	4,500	6,100	6,100
Crime prevention:				
Presentations/events	150	150	150	150
Explorer activities:				
Hours volunteered	2,010	2,000	2,200	2,400
Volunteers assigned	16	15	18	20

*Illegal sign removal is now performed by City crews instead of RSVP's

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2274 Family Crimes Unit
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PROGRAM DESCRIPTION/GOALS

The Family Crimes Unit is responsible for investigating crimes associated with sexual assault or domestic matters. This unit investigates crimes of rape, molest, domestic abuse, missing children, and other incidents where the concept of "family" is closely associated to the nature of the crime. Personnel assigned to the unit are also responsible for proactive efforts in maintaining current information on sex registrants residing in the City. The Family Crimes Unit works closely with county resources to provide all-inclusive investigations for enforcement along with follow-up services for victims. The unit coordinates efforts with an on-site Victim Advocate as a referral source. Personnel assigned to the unit coordinate crime scene evidence, interviews, and other investigative efforts to produce comprehensive investigations.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of criminal offenders, achieving clearance rates commensurate with other cities in Orange County. Assess current crime trends and offer informational presentations to community groups.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	9.0	9.0	9.0	9.0
Nonregular Hours				
Salaries & Benefits	\$1,601,102	\$1,777,177	\$1,664,800	\$1,693,258
Maintenance & Support	329,219	344,595	339,699	337,172
Capital Outlay	-	-	-	-
Subtotal	<u>1,930,321</u>	<u>2,121,772</u>	<u>2,004,499</u>	<u>2,030,430</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$1,930,321</u>	<u>\$2,121,772</u>	<u>\$2,004,499</u>	<u>\$2,030,430</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Funds	\$1,909,064	\$2,101,772	\$1,987,652	\$2,010,430
Licenses, Permits	20,407	20,000	16,747	20,000
Misc. Police Fees	<u>850</u>	<u>-</u>	<u>100</u>	<u>-</u>
Total	<u>\$1,930,321</u>	<u>\$2,121,772</u>	<u>\$2,004,499</u>	<u>\$2,030,430</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2274 Family Crimes Unit
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PROGRAM OBJECTIVES				
<p>Maintain case clearance rates commensurate with other cities in Orange County.</p> <p>Maintain a case clearance rate of 75 percent for sexual assault cases.</p> <p>Maintain a case clearance rate of 90 percent for domestic violence cases.</p> <p>Maintain a case clearance rate of 90 percent for missing juvenile cases.</p> <p>Refer 95 percent of domestic violence cases to victim advocate resources.</p> <p>Provide quarterly training to other police personnel covering contemporary investigative issues.</p> <p>Provide quarterly presentations to community groups addressing contemporary crime trends.</p> <p>Maintain and foster relationships with organizations and individuals that assist crime victims including the District Attorney's Office, Crisis Response Team, Women's Transitional Living Center (WTLC) and Community Services Program (CSP).</p> <p>Partner with the Victim Advocate to provide enhanced and coordinated services for crime victims.</p>				
PROGRAM PERFORMANCE MEASURES				
<u>Performance/ Workload Measures</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
Sexual assault clearance rate	80%	75%	75%	75%
Domestic violence clearance rate	88%	90%	90%	90%
Missing juveniles clearance rate	87%	90%	90%	90%
Domestic violence referrals	100%	95%	95%	95%
Briefing training presentations	4	4	4	4
Community presentations	4	4	4	4
Community collaborations	20	20	20	20
Victim Advocate contacts	208	200	200	200

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police

PROGRAM: 2275 Crimes Persons Unit

PROGRAM DESCRIPTION/GOALS

The Crimes Persons Unit is responsible for the investigation of crimes that occur specifically against a person, and/or where there is a reasonable likelihood of injury or death. The unit investigates such matters as homicides, robberies, assaults, kidnappings, missing adults, officer involved shootings, and those incidents determined to be of a sensitive nature or requiring special expertise. Personnel assigned to the unit coordinate crime scene evidence, interviews, and other investigative efforts to produce comprehensive investigations. Personnel are also responsible for investigating suspicious deaths and missing person cases. The Crimes Persons Unit is also responsible for conducting joint investigations with the District Attorney's Office on incidents where officers have been involved in shootings or where there have been custodial deaths.

The Crimes Persons Unit is supervised by a Police Sergeant and staffed by four detectives.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of criminal offenders, with clearance rates commensurate with other cities in Orange County. Identify current trends in criminal investigations and provide contemporary training to other police personnel. Assess current crime trends and offer informational

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0
Nonregular Hours				
Salaries & Benefits	\$1,035,306	\$1,095,744	\$991,941	\$1,092,829
Maintenance & Support	131,168	134,483	140,435	119,126
Capital Outlay	-	-	-	-
Subtotal	<u>1,166,474</u>	<u>1,230,227</u>	<u>1,132,376</u>	<u>1,211,955</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$1,166,474</u>	<u>\$1,230,227</u>	<u>\$1,132,376</u>	<u>\$1,211,955</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Funds	<u>\$1,166,474</u>	<u>\$1,230,227</u>	<u>\$1,132,376</u>	<u>\$1,211,955</u>
Total	<u>\$1,166,474</u>	<u>\$1,230,227</u>	<u>\$1,132,376</u>	<u>\$1,211,955</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police		PROGRAM: 2275 Crimes Persons Unit		
PROGRAM OBJECTIVES				
<p>Maintain case clearance rates commensurate with other cities in Orange County.</p> <p>Maintain a case clearance rate of 75 percent for homicides.</p> <p>Maintain a case clearance rate of 35 percent for robberies.</p> <p>Maintain a case clearance rate of 60 percent for aggravated assaults.</p> <p>Maintain a working relationship with Adult Protective Services to assist victims.</p> <p>Provide quarterly training to other police personnel covering contemporary investigative issues.</p> <p>Provide bi-annual presentations to community groups addressing contemporary crime trends as needed.</p>				
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-2016 Actual	2016-2017 Adopted	2016-2017 Projected	2017-2018 Adopted
Homicide clearance rate	60% *	75%	75%	75%
Robbery clearance rate	60%	35%	35%	35%
Aggravated assault clearance rate	72%	60%	60%	60%
Adult Protective Svcs. Contacts**	265	340	250	250
Briefing training presentations	4	4	4	4
Community presentations	2	4	2	2
<p>* 3 of 5 homicides cleared with arrest for 2015-2016. One homicide sent to DA's office for possible filing.</p> <p>** Adult Protective Services investigations into licensed nursing homes are no longer conducted through the APS social worker and Fullerton PD, but through a different entity, the Ombudsman Program, hence the reduced APS contacts.</p>				

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2276 Narcotics/Vice Unit
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PROGRAM DESCRIPTION/GOALS

The Narcotics and Vice Unit is responsible for investigating crimes involving the manufacture, trafficking, possession and use of controlled substances, morals crimes, and gambling. Personnel assigned to the unit proactively seek to identify those individuals responsible for narcotics and vice-related activity through informant development, crime trends, and surveillance. The Narcotics/Vice Unit also assists Investigations with follow up, surveillance and apprehension of suspects.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of narcotic and vice offenders, including those released through the AB109 Public Safety Realignment law, with success rates commensurate with other cities in Orange County. Contribute to Investigations by assisting in identifying and apprehending other criminals as well.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	6.0	6.0	6.0	6.0
Nonregular Hours				
Salaries & Benefits	\$1,410,744	\$1,388,736	\$1,454,644	\$1,420,847
Maintenance & Support	209,531	206,173	199,659	159,623
Capital Outlay	-	-	-	-
Subtotal	<u>1,620,275</u>	<u>1,594,909</u>	<u>1,654,303</u>	<u>1,580,470</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$1,620,275</u>	<u>\$1,594,909</u>	<u>\$1,654,303</u>	<u>\$1,580,470</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$1,521,794	\$1,529,429	\$1,595,560	\$1,541,263
General Fund - DOJ/RNSP OT Reimbursement	48,030	40,000	37,818	13,727
FBI Organized Crime OT Reimbursement	14,754	-	2,339	-
Asset Seizure Fund	<u>35,697</u>	<u>25,480</u>	<u>18,586</u>	<u>25,480</u>
Total	<u>\$1,620,275</u>	<u>\$1,594,909</u>	<u>\$1,654,303</u>	<u>\$1,580,470</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2276 Narcotics/Vice Unit
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PROGRAM OBJECTIVES

Maintain clearance rates commensurate with other cities in Orange County.

Provide effective proactive and reactive enforcement efforts to apprehend criminals engaged in narcotics-related crimes.

Provide effective proactive and reactive enforcement efforts to apprehend criminals engaged in vice-related crimes.

Assist and work with the adult Parole and Probation departments with investigations and searches of probationers and parolees, including those released through AB109.

Assist other department bureaus, units and outside law enforcement agencies in designated investigations or enforcement efforts.

Develop and maintain informants capable of providing information regarding persons involved in criminal activity.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
Narcotics-related cases	450	400	400	400
Vice-related cases	26	25	25	25
Parole and probation searches*	75	100	100	50
Arrests of AB 109 offenders*	64	60	60	30
Allied FPD unit assists	212	150	150	150
Informants developed	54	35	35	35
Informant-generated arrests	104	100	100	100
Briefing training presentations**	8	10	10	4
<p>* 17-19 parole and probation numbers reduced due to Directed Enforcement Team in Patrol taking partial responsibility for these activities.</p> <p>** 17-19 briefing training presentations reduced due to recent monthly Crime Stat meetings which allow for frequent briefing and training with all Police supervisors who, in turn, update their staff.</p>				

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2277 Patrol Bureau
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PROGRAM DESCRIPTION/GOALS

Patrol officers provide law enforcement and respond to calls for service within the community. A community-oriented, problem-solving approach to providing police services seeks long-term solutions to community problems in a coordinated effort with other divisions within the Police Department. Traditional law enforcement methods are utilized to enforce laws, arrest and prosecute offenders, and recover stolen property. Crime Scene Investigation personnel process crime scenes and retrieve evidence for court prosecution.

Goals

Maintain an effective Patrol Division committed to the safety of the community through a problem-solving partnership emphasizing a prompt response, a caring attitude, and a visible presence. Deliver courteous and efficient service while apprehending and prosecuting all known criminals. Conduct public safety and officer training/certification programs as well as safe driving and DUI operations to further enhance community safety.

Provide the technological and professional linkage between the collection, preservation, and presentation of evidence from crime scenes with the successful identification and prosecution of criminals.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	99.0	103.0	103.0	103.0
Nonregular Hours				
Salaries & Benefits	\$17,731,614	\$19,794,659	\$19,497,426	\$19,277,608
Maintenance & Support	3,245,831	3,425,153	3,339,821	3,298,469
Capital Outlay	-	105,408	105,408	-
Subtotal	<u>20,977,445</u>	<u>23,325,220</u>	<u>22,942,655</u>	<u>22,576,077</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$20,977,445</u>	<u>\$23,325,220</u>	<u>\$22,942,655</u>	<u>\$22,576,077</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$19,383,962	\$21,516,875	\$21,458,363	\$21,500,402
Police Charges for Service	253,733	133,440	240,391	133,440
Prop. 172 Sales Tax	611,362	650,000	563,582	600,000
Grants Fund	298,576	556,935	327,241	-
Other Agency Funding	117,300	238,102	102,142	112,367
Asset Seizure Fund	53,391	20,000	9,079	20,000
Supplemental Law Enforcement Fund	<u>259,121</u>	<u>209,868</u>	<u>241,857</u>	<u>209,868</u>
Total	<u>\$20,977,445</u>	<u>\$23,325,220</u>	<u>\$22,942,655</u>	<u>\$22,576,077</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2277 Patrol Bureau
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PROGRAM OBJECTIVES

Maintain a prompt response time to all Priority One (crime in progress) calls for service in six minutes or less and maintain a prompt response to all Priority Two (non-emergency/delayed report) calls for service in seventeen minutes or less.

Ensure good customer service through random audits of three to five recordings from body-worn cameras of all patrol officers.

Maintain priority focus on the enforcement of alcohol and drug impaired drivers, including DUI saturation patrols, checkpoints, distracted driving operations and other traffic safety programs.

In partnership with the State Office of Traffic Safety, conduct Drug Recognition Expert (DRE) and Advanced Roadside Impaired Driving Enforcement (ARIDE) training for police departments as well as DRE field certifications for police agencies throughout Southern California.

CRIME LAB

Collect fingerprints and DNA from crime scenes for processing at the Orange County Crime Lab.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
Response times (in minutes):				
Priority One - Queue Time	2:02	2:00	2:00	2:00
Patrol Response	4:35	4:00	4:00	4:00
Priority Two - Queue Time	11:16	11:00	11:00	11:00
Patrol Response	6:19	6:00	6:00	6:00
Priority Three - Queue Time	18:12	17:00	17:00	17:00
Patrol Response	7:38	7:00	7:00	7:00
Positive audits of body-worn camera recordings	100%	95%	95%	95%
DUI arrests	744	800	800	800
DUI saturations	90	90	90	90
Provide DRE training to officers	50	50	50	50
Provide ARIDE training to officers	74	50	50	50
DUI checkpoints	5	5	5	5
Distracted driving saturations	5	4	4	4
Traffic safety programs	5	12	12	12
Victim Advocate Ride Along contacts*	n/a	100%	n/a	n/a
CRIME LAB				
Fingerprint/DNA collection cases	794	650	650	650

* Victim Advocate reassigned to Detective Division.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2278 Traffic Bureau
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PROGRAM DESCRIPTION/GOALS

The Traffic Bureau is responsible for the management of all traffic and parking-related matters throughout the City. Utilizing the concepts of education, engineering and enforcement, officers arrest and issue citations for all traffic and parking regulation violations. The bureau addresses alcohol-related traffic offenses through DUI deterrence/enforcement programs. A Commercial Vehicle Enforcement Unit with the Traffic Bureau conducts safety inspections of commercial vehicles, towing services, and taxicabs in operation within the City and takes appropriate enforcement action as necessary. The Traffic Bureau coordinates the traffic and crowd control of all special events, monitors school crossing guard services, and provides liaison with the City of Fullerton Transportation and Circulation Commission.

Goals

Increase citizen voluntary compliance with traffic and parking laws through education, engineering, and enforcement with an emphasis on aggressive and impaired drivers.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	18.0	17.0	17.0	17.0
Nonregular Hours	2,517	2,282	2,200	2,282
Salaries & Benefits	\$2,839,470	\$2,492,152	\$2,657,505	\$2,888,166
Maintenance & Support	799,021	788,850	748,961	799,052
Capital Outlay	-	-	-	-
Subtotal	<u>3,638,491</u>	<u>3,281,002</u>	<u>3,406,466</u>	<u>3,687,218</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$3,638,491</u>	<u>\$3,281,002</u>	<u>\$3,406,466</u>	<u>\$3,687,218</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$2,056,170	\$1,736,202	\$1,952,855	\$2,242,418
Court Fines (Parking Fees)	1,164,940	1,100,000	1,081,408	1,100,000
Police Charges for Service (Crossing Guard)	44,810	44,800	69,857	44,800
Traffic Safety Fund 37	<u>372,571</u>	<u>400,000</u>	<u>302,346</u>	<u>300,000</u>
Total	<u>\$3,638,491</u>	<u>\$3,281,002</u>	<u>\$3,406,466</u>	<u>\$3,687,218</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police

PROGRAM: 2278 Traffic Bureau

PROGRAM OBJECTIVES

Maintain a minimum 80 percent ratio of hazardous citations to the total number of moving citations issued annually by Traffic Bureau personnel.

Maintain a minimum of 85 percent ratio of Commercial and Safety citations to the total number of commercial vehicle citations issued annually by Traffic Bureau personnel.

Traffic personnel will assist the Patrol Bureau by managing DUI checkpoints, DUI saturations, distracted driving, traffic safety and other operations which have been rolled into the Patrol STEP grant by Office of Traffic Safety.

Traffic personnel will continue education and enforcement of all traffic related laws and municipal codes within the City limits.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Moving citations*				
Number of cites issued	4,732	6,500	5,000	5,000
Number of hazardous cites	3,913	4,875	4,000	4,000
Percentage	83%	75%	80%	80%
Parking citations				
Number of cites issued by PCO's & Parking Control Aides	35,583	30,000	30,000	30,000
Commercial citations				
Number of cites issued	287	200	200	200
Number of safety cites	252	170	170	170
Percentage	88%	85%	85%	85%

* Moving citation statistics lower due to fewer motorcycle officers and reassignment to higher priority Patrol details.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2279 Professional Standards Bureau
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PROGRAM DESCRIPTION/GOALS

The Professional Standards Bureau is managed by a Captain who oversees all the duties and responsibilities of the detail. In addition, tasks include establishing and reviewing policy, reviewing administrative investigations and audits, recommending department procedural changes, and other duties assigned by staff. The Professional Standards Bureau includes administrative Sergeant duties, staffing, and training services responsibilities. Professional Standards Sergeants' duties include preparing reports for staff's consideration, maintaining personnel complaint records, and conducting internal administrative investigations and internal audits. Staffing services responsibilities include the selection, purchase, issue and maintenance of uniform equipment and accessories, and managing the department's cadet program. Training responsibilities include developing, scheduling, presenting, and tracking all courses, and maintaining a training history for all department employees. This includes tracking of firearms, less-lethal training and all continuous professional training requirements, including monthly firearms training in the department range.

Goals

Maintain integrity within the department, provide documentation to maintain a well-informed staff, and recruit and hire qualified personnel. Provide mandated training for all department employees.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	8.0	8.0	8.0	8.0
Nonregular Hours	23,390	26,492	24,570	25,592
Salaries & Benefits	\$1,829,859	\$1,857,502	\$1,943,754	\$2,040,196
Maintenance & Support	770,477	606,300	731,492	888,724
Capital Outlay	-	-	-	-
Subtotal	<u>2,600,337</u>	<u>2,463,802</u>	<u>2,675,246</u>	<u>2,928,920</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u><u>\$2,600,337</u></u>	<u><u>\$2,463,802</u></u>	<u><u>\$2,675,246</u></u>	<u><u>\$2,928,920</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Funds	\$2,398,240	\$2,360,073	\$2,588,399	\$2,908,920
POST Training Reimbursement	50,267	50,000	29,662	-
Planning Fees	298	-	456	-
Asset Seizure Fund	126,317	24,200	27,200	20,000
Grant Fund 32 (JAG))	<u>25,215</u>	<u>29,529</u>	<u>29,529</u>	<u>-</u>
Total	<u><u>\$2,600,337</u></u>	<u><u>\$2,463,802</u></u>	<u><u>\$2,675,246</u></u>	<u><u>\$2,928,920</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2279 Professional Standards Bureau
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PROGRAM OBJECTIVES				
<p>Ensure compliance with all mandated training: Continued Professional Training (CPT) and Standards for Training and Corrections (STC).</p> <p>Fill all vacancies and ensure all applicants meet department standards and qualifications.</p> <p>Continue the emphasis on bilingual hiring and multicultural recruitment.</p> <p>Continue annual training plan covering critical issues: deadly force, pursuits, domestic violence, discriminatory harassment, search/seizure issues, firearms, less-lethal force, defensive tactics, and arrest/control techniques to establish uniform standards and to refresh and test competencies.</p> <p>Conduct Emergency Vehicle Operation Course (EVOC) and Pursuit Immobilization training to ensure compliance with state mandates.</p> <p>Conduct internal audits to maintain departmental integrity.</p>				
PROGRAM PERFORMANCE MEASURES				
<u>Performance/ Workload Measures</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
Cost of annual training/readiness*	\$ 330,229	\$190,000	\$295,667	\$200,000
Compliance with POST CPT	100.00%	100%	100%	100%
Board of Corrections	100.00%	100%	100%	100%
Training hours	11,930	12,300	12,300	12,300
Police applicants	843	380	1,100	380
Pre-employment polygraphs	54	50	66	50
Background investigations	44	40	69	40
Police Officers hired	15	8	29	8
Civilian employees hired	9	10	15	10
Reserve Officers	11	11	12	11
Bilingual employees hired	14	4	6	4
Internal audits conducted	25	5	25	25
* Includes costs for uniforms, ballistic vests, training, range, and body worn cameras.				

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2281 Communications Center
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PROGRAM DESCRIPTION/GOALS

The Communications Center serves as the primary Public Safety Answering Point for all emergency 9-1-1 calls and non-emergency calls for service from the community. The Communications Center operates 24 hours a day, 7 days a week. Communications personnel provide efficient and reliable automated, telephonic and radio links between the calling public and police field personnel.

Goal

Maintain a high level of customer service by effectively and professionally processing Information from the public, relaying that information to police field personnel, and dispatching the appropriate resources to meet the needs of the community in a timely manner.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	15.0	15.0	15.0	15.0
Nonregular Hours	960	1,226	1,030	1,226
Salaries & Benefits	1,623,848	1,636,822	1,667,109	1,620,957
Maintenance & Support	295,344	320,723	551,424	335,799
Capital Outlay				
Subtotal	<u>1,919,193</u>	<u>1,957,545</u>	<u>2,218,533</u>	<u>1,956,756</u>
Less Allocations				
Total Operating Budget	<u>\$1,919,193</u>	<u>\$1,957,545</u>	<u>\$2,218,533</u>	<u>\$1,956,756</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Funds	\$1,919,193	\$1,957,545	\$1,969,595	\$1,956,756
Capital Improvement Fund	-	-	248,938	-
Total	<u>\$1,919,193</u>	<u>\$1,957,545</u>	<u>\$2,218,533</u>	<u>\$1,956,756</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2281 Communications Center
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PROGRAM OBJECTIVES

Maintain an average of two minutes or less from receipt to dispatching (queue time) Priority One (crime in progress) calls, and dispatch at least 60 percent in less than one minute.

Maintain an average of eleven minutes or less from receipt to dispatching (queue time) Priority Two (non-emergency/delayed report) calls, and dispatch at least 50 percent in less than five minutes.

Maintain an average of seventeen minutes or less from receipt to dispatching (queue time) Priority Three (all other non-emergency) calls, and dispatch at least 50 percent in less than seven minutes.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2015-2016 Actual</u>	<u>2016-2017 Adopted</u>	<u>2016-2017 Projected</u>	<u>2017-2018 Adopted</u>
Priority One calls:				
Total calls dispatched	2,383	4,000	3,000	3,000
Average queue time	1:59	2:15	2:15	2:00
Percentage of calls under one minute	28%	50%	30%	30%
Priority Two calls:				
Total calls dispatched	17,459	25,000	20,000	20,000
Average queue time	10:54	13:00	13:00	11:00
Percentage of calls under five minutes	49%	50%	49%	50%
Priority Three calls:				
Total calls dispatched	15,601	25,000	16,000	16,000
Average queue time	18:55	20:00	20:00	17:00
Percentage of calls under seven minutes	47%	50%	45%	45%
Attend regionalization meetings*	4	2	0	n/a
* Regionalization meetings discontinued				

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2282 Technical Services Bureau
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PROGRAM DESCRIPTION/GOALS

The Technical Services Bureau includes the Records Center and the Property and Evidence Unit. The Records Center is responsible for providing the storage, reporting, and controlled access to all police information systems. All serialized property, including motor vehicles, is entered into the system, as well as all missing persons. Records Bureau personnel act as liaisons between the courts, District Attorney's Office, and other criminal justice agencies. The Property/Evidence Unit receives, documents, tracks, stores, and releases all evidence and properties in the care of the Police Department.

Goal

Provide up-to-date and accurate methods and records for the storage, analysis and distribution of police information, property, and evidence.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	19.0	21.0	21.0	21.0
Nonregular Hours				
Salaries & Benefits	\$1,821,176	\$2,065,532	\$1,972,655	\$2,008,768
Maintenance & Support	619,025	640,795	650,086	629,124
Capital Outlay	-	-	-	-
Subtotal	<u>2,440,200</u>	<u>2,706,327</u>	<u>2,622,741</u>	<u>2,637,892</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$2,440,200</u>	<u>\$2,706,327</u>	<u>\$2,622,741</u>	<u>\$2,637,892</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$1,758,760	\$1,964,516	\$1,938,545	\$1,912,092
Police User Fees	669,018	720,800	681,523	720,800
Prop 69 Grant	-	16,011	0	-
Sale of Property	<u>12,422</u>	<u>5,000</u>	<u>2,673</u>	<u>5,000</u>
Total	<u>\$2,440,200</u>	<u>\$2,706,327</u>	<u>\$2,622,741</u>	<u>\$2,637,892</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2282 Technical Services Bureau
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PROGRAM OBJECTIVES				
<p>RECORDS CENTER</p> <p>Receive, maintain, track, and distribute police crime reports, citations, and field interviews as required by state law and established procedures.</p> <p>Maintain integrity of information compiled through quality control audits.</p> <p>PROPERTY/EVIDENCE</p> <p>Efficiently receive, maintain, track, and distribute property and evidence as required by state law and established procedures.</p> <p>Increase accountability for routine review of evidence held. Implement process for this review and action on items no longer required to be held.</p>				

PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
RECORDS CENTER				
Data entry/transcribed/scanned				
Crime reports	17,886	17,000	18,000	17,000
Supplements	15,738	n/a	16,000	16,000
Citations	13,743	15,000	12,000	13,000
Field interviews	445	500	550	500
Documents scanned	95,499	n/a	83,000	80,000
Report Requests Processed	8,951	n/a	9,000	9,000
Civilian fingerprints	2,657	3,000	2,500	3,000
Subpoenas processed	9,198	9,000	10,000	9,000
PROPERTY/EVIDENCE				
Property booked	18,687	15,000	19,000	18,000
Property released	11,941	13,000	20,000	15,000

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2286 Jail
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PROGRAM DESCRIPTION/GOALS

The Fullerton Police Department Jail is a Type I jail facility that operates 24 hours per day, 365 days a year. The jail staff is responsible for the processing and housing of over 5,000 arrested persons per year. Jailers process all arrested persons through a computerized booking process and are responsible for booking, housing, medical triage, and monitoring prisoner welfare.

Goal

Maintain a suitable place of incarceration for arrested persons as required by state law. Pass all county and state inspections and audits.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0
Nonregular Hours	0	0	900	900
Salaries & Benefits	\$601,212	\$538,454	\$619,965	\$518,210
Maintenance & Support	103,127	119,665	110,150	119,286
Capital Outlay	-	-	-	-
Subtotal	<u>704,339</u>	<u>658,119</u>	<u>730,115</u>	<u>637,496</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$704,339</u>	<u>\$658,119</u>	<u>\$730,115</u>	<u>\$637,496</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Funds	\$683,088	\$633,119	\$688,248	\$616,496
Prisoners' Welfare Fund	160	1,500	388	1,000
Pay to Stay in Jail	18,148	20,000	41,479	20,000
Prop 69 - State DNA Database	<u>2,943</u>	<u>3,500</u>	<u>-</u>	<u>-</u>
Total	<u>\$704,339</u>	<u>\$658,119</u>	<u>\$730,115</u>	<u>\$637,496</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2286 Jail
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PROGRAM OBJECTIVES

Maintain a jail facility in compliance with all county/state/federal safety, health, and welfare regulations.

Maintain a jail average daily population not to exceed the Board of Corrections recommended capacity rating for this Type I facility.

Continue the "pay-to-stay" program for sentenced prisoners.

Provide continuous training for management and custodial personnel as required by the State.

Pass all county and state inspections and audits.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Pay-to-stay inmates	23	15	20	20
Jail bookings per year	5,180	5,200	5,104	5,000
Transfers to Orange County jail per year	2,194	1,800	2,142	2,100
Average daily population of jail	15	14	14	13
Jail audits and inspections passed	100%	100%	100%	100%

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2289 Gang Unit
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PROGRAM DESCRIPTION/GOALS

The Gang Unit is responsible for conducting investigations leading to the identification, apprehension, prosecution, and conviction of gang members operating in and around the City of Fullerton. The unit will also participate in streamlining the criminal complaint review and filing process.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of gang members operating in and around the City of Fullerton, using the gang injunction to further reduce gang activity. Collaborate with the OC GRIP Program in an effort to help prevent youth gang involvement and development. Identify current trends in criminal investigations and provide contemporary training to other police personnel.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	5.0	4.0	5.0	5.0
Nonregular Hours				
Salaries & Benefits	\$1,114,471	\$999,450	\$1,339,841	\$1,071,597
Maintenance & Support	96,250	102,015	102,773	103,456
Capital Outlay	-	-	-	-
Subtotal	<u>1,210,721</u>	<u>1,101,465</u>	<u>1,442,614</u>	<u>1,175,053</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u><u>\$1,210,721</u></u>	<u><u>\$1,101,465</u></u>	<u><u>\$1,442,614</u></u>	<u><u>\$1,175,053</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Funds	<u>\$1,210,721</u>	<u>\$1,101,465</u>	<u>\$1,442,614</u>	<u>\$1,175,053</u>
Total	<u><u>\$1,210,721</u></u>	<u><u>\$1,101,465</u></u>	<u><u>\$1,442,614</u></u>	<u><u>\$1,175,053</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2289 Gang Unit
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PROGRAM OBJECTIVES

Provide effective proactive and reactive enforcement efforts to minimize gang-related crimes in Fullerton.

Coordinate with Parole and Probation to conduct investigations and/or searches of known Fullerton gang members.

Identify and serve admitted Fullerton gang members with Street Terrorism Enforcement and Prevention Act notifications.

Enforce the gang injunction to arrest identified gang members and reduce gang activity.

Develop and maintain informants capable of providing information regarding persons involved in gang activity.

Coordinate with the District Attorney's OC GRIP Program in an effort to reduce youth gang involvement and development.

Provide quarterly training to other police personnel covering contemporary investigative issues.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
GANG UNIT				
Gang-related incidents	391	250	275	250
Parole/probation searches	81	75	75	75
STEP notifications served*	96	50	75	50
Informants developed	2	2	2	2
Informant-generated arrests	4	5	4	5
TARGET arrests**	n/a	25	n/a	n/a
Gang injunction arrests***	26	55	25	25
OC GRIP Officer Hours	240	225	225	225
Briefing training presentations	23	4	4	4
<p>* Gang related incidents include arrests, outside agency arrests, field interviews and gang related search warrants.</p> <p>** There is no longer a "TARGET list." The TARGET D.A. will handle most cases involving the most active gang cases.</p> <p>*** Gang injunction arrest numbers will be lower for 17-18 due to success of gang injunction.</p>				

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2291 Crimes Property Unit
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PROGRAM DESCRIPTION/GOALS

The Crimes Property Unit is responsible for the investigation of all crimes where the motive is financial gain and there is no immediate threat to persons, or crimes that result in the destruction of property. This unit investigates incidents of burglary, theft including density theft and auto theft, arson, animal cruelty and vandalism. Personnel assigned to the unit also review and issue City permits in various areas. The unit also includes a Court Liaison Officer who coordinates with personnel from the North Justice Center to expedite the review and filing of criminal cases. Personnel assigned to the unit coordinate crime scene evidence, interviews, and other investigative efforts to produce comprehensive investigations.

The Crimes Property Unit is supervised by a Police Sergeant and staffed by seven detectives and a Court Liaison Officer.

Goals

Conduct investigations leading to the identification, apprehension, prosecution, and conviction of criminal offenders with clearance rates commensurate with other cities in Orange County. Utilize the newly implemented Electronic Direction of Complaint (EDC) system through the District Attorney's Office.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	9.0	9.0	9.0	9.0
Nonregular Hours				
Salaries & Benefits	\$1,622,256	\$1,380,689	\$1,737,969	\$1,691,386
Maintenance & Support	169,131	177,740	175,162	178,747
Capital Outlay	-	-	-	-
Subtotal	<u>1,791,388</u>	<u>1,558,429</u>	<u>1,913,131</u>	<u>1,870,133</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$1,791,388</u>	<u>\$1,558,429</u>	<u>\$1,913,131</u>	<u>\$1,870,133</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Funds	\$1,682,182	\$1,402,729	\$1,751,598	\$1,760,947
Police Charges for Service*	<u>109,206</u>	<u>155,700</u>	<u>161,533</u>	<u>109,186</u>
Total	<u>\$1,791,388</u>	<u>\$1,558,429</u>	<u>\$1,913,131</u>	<u>\$1,870,133</u>

* OC Auto Theft Task Force salary reimbursement

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2291 Crimes Property Unit
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PROGRAM OBJECTIVES

Maintain case clearance rates commensurate with other cities in Orange County:

Maintain a case clearance rate of 35 percent for burglaries.

Maintain a case clearance rate of 40 percent for financial crimes (including identity theft).

Process and submit electronic discovery requests.

Provide quarterly training to other police personnel covering contemporary investigative issues.

Provide quarterly presentation to community groups addressing contemporary crime trends as requested.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Burglary clearance rate	37%	35%	35%	35%
Financial crimes clearance rate*	52%	40%	40%	40%
Liaison/DA filed cases through EDC**	7,223	800	7,200	8,000
Electronic discovery requests***	1,189	n/a	1,500	1,500
Briefing training presentations	3	4	4	4
Community presentations	5	4	4	4
<p>* Adjust clearance rate for Crimes Property Unit to 40% to denote cases where DNA exists, identification of offender has occurred or is imminent , based on physical evidence.</p> <p>** Cases are now submitted via web portal to DA's Office unless they are vertical prosecution cases.</p> <p>*** Electronic discovery requests is new performance measure for 17-19</p>				

CITY OF FULLERTON

FISCAL YEAR 2017-18

DEPARTMENT: Police

PROGRAM: 2292 Intelligence Unit

PROGRAM DESCRIPTION/GOALS

The Intelligence and High Tech Crimes Unit is responsible for the forensic examination of computers and electronic data storage devices. Additionally, the Crime Analyst assigned to the unit assesses data from various information systems and prepares regular reports of crime and criminal activity, 24/7 computer based information and weekly videos up to and including reports for monthly Community Policing and Crime Strategy meetings. The unit is responsible for maintaining intelligence information relevant to the City of Fullerton, and investigates incidents as assigned by the Detective Division Commander or Chief of Police. One detective has been assigned to the Orange County Regional Forensics Computer Laboratory to assist with the identification and prosecution of both local and federal crimes.

Goals

Participate in law enforcement sponsored intelligence forums addressing organized crime, terrorism, and labor issues. Implement methods of data collection to accurately extract information regarding crime and crime trends in Fullerton. Process and retrieve evidence from electronic devices as requested by other divisions, units, or agencies for use in criminal cases.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	3.0	3.0	3.0	3.0
Nonregular Hours				
Salaries & Benefits	\$521,016	\$502,559	\$542,963	\$520,398
Maintenance & Support	66,617	76,098	61,018	76,843
Capital Outlay	-	-	-	-
Subtotal	<u>587,633</u>	<u>578,657</u>	<u>603,981</u>	<u>597,241</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u><u>\$587,633</u></u>	<u><u>\$578,657</u></u>	<u><u>\$603,981</u></u>	<u><u>\$597,241</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$573,906	\$578,657	\$589,736	\$597,241
FBI OCRCFL (Other Agency Revenue)	<u>13,727</u>	<u>-</u>	<u>14,245</u>	<u>-</u>
Total	<u><u>\$587,633</u></u>	<u><u>\$578,657</u></u>	<u><u>\$603,981</u></u>	<u><u>\$597,241</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Police	PROGRAM: 2292 Intelligence Unit
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PROGRAM OBJECTIVES

Maintain membership with the Law Enforcement Intelligence Unit (LEIU).

Maintain liaisons with federal, state, and local task forces and intelligence units.

Publish weekly reports, data, and videos identifying crime and crime trends in Fullerton to assist in intelligence-led policing efforts.

Maintain and manage videos and video systems for body worn cameras, the Jail, Police Department, downtown area and other City locations.

Maintain required computer certifications and competencies to extract information from all operating systems.

Provide community presentations to increase awareness of electronic and internet crime.

Provide monthly training to other police personnel covering contemporary investigative issues.

PROGRAM PERFORMANCE MEASURES

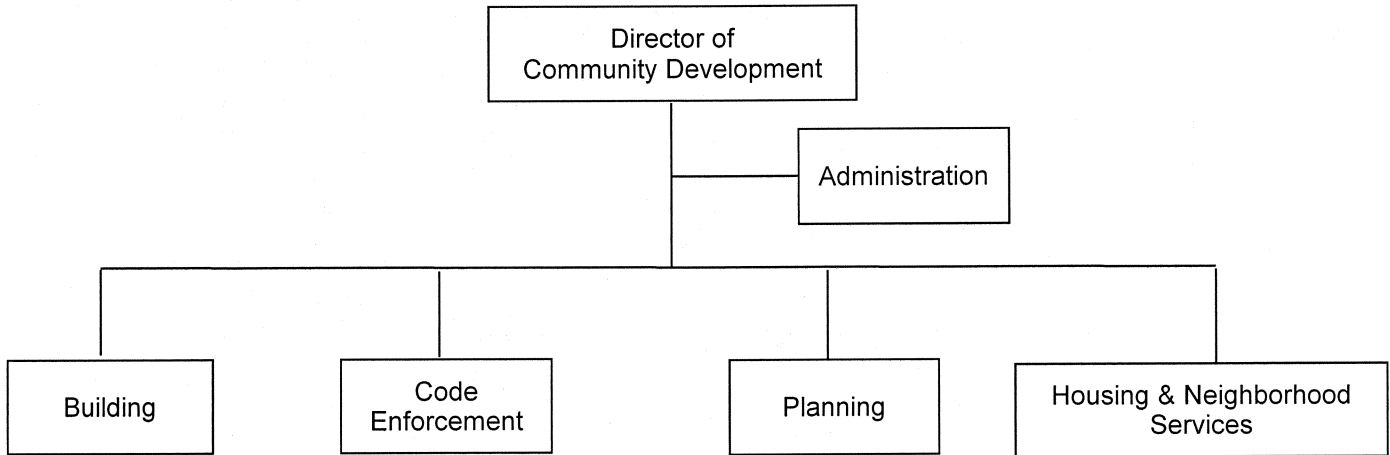
<u>Performance/ Workload Measures</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
Intel contacts	46	40	24	40
Weekly reports published	89	n/a	90	90
Monthly reports published	n/a	12	n/a	n/a
Forensic exam assists*	n/a	300	n/a	n/a
Evidence recovery rate*	n/a	80%	n/a	n/a
Maintain/manage video systems	100%	n/a	100%	100%
Maintain training and certification	100%	n/a	100%	100%
Community presentations	4	n/a	6	6
Briefing training presentations	6	4	4	4
<p>* FBI is no longer collects or reported on this data through the Orange County Regional Computer Forensics Lab.</p>				

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CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION

The Community Development Department is comprised of five programs or Divisions: Administration, Building (including permits, plan check, and inspection), Code Enforcement, Planning, and Housing & Neighborhood Services. Collectively, these Divisions provide services to residents and businesses in the City generally related to the development and/or use of private property.

Department Goals:

Provide development assistance to businesses and residents by meeting stakeholder expectations in an atmosphere that balances City Code requirements and customer goals.

Maintain the quality of life in neighborhoods and desirability of commercial and industrial areas by ensuring that physical property conditions convey a safe, orderly and positive image of the community.

Pursue achievement of the General Plan by guiding physical change in the City through analysis and recommendations to the City Council, Planning Commission, other appointed bodies, the development community and citizens on land planning and development issues.

Protect the health and safety of the community through plan check and inspection of new and remodeled structures that ensures compliance with governmental regulations.

Support public services, access to affordable housing and infrastructure improvements that benefit Low and Moderate income residents through the Community Development Block Grant (CDBG) Program and HOME Investment Partnerships Program.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development

DEPARTMENT SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	28.0	28.0	28.0	28.0
Nonregular Hours	1,560	1,560	1,560	1,560
Salaries & Benefits	\$2,955,225	\$3,351,170	\$3,084,343	\$3,252,091
Maintenance & Support	3,455,459	3,830,814	4,251,490	3,932,434
Capital Outlay	66,623			
Subtotal	<u>6,477,307</u>	<u>7,181,984</u>	<u>7,335,833</u>	<u>7,184,525</u>
Less Allocations				
Total Operating Budget	<u><u>\$6,477,307</u></u>	<u><u>\$7,181,984</u></u>	<u><u>\$7,335,833</u></u>	<u><u>\$7,184,525</u></u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
10 - General	\$4,584,962	\$4,495,552	\$5,486,303	\$4,848,401
22 - Air Quality Improvement	111,138	120,776	64,076	65,050
26 - Housing	113,077	165,137	121,010	177,789
32 - Grants	303,970	610,720	394,494	657,784
35 - Community Development Block Grant	1,256,380	1,686,594	1,127,866	1,362,521
80 - Low/Mod Housing	70,412	77,474	131,659	72,980
89 - Successor Agency	37,368	25,731	10,424	0
Total	<u><u>\$ 6,477,307</u></u>	<u><u>\$ 7,181,984</u></u>	<u><u>\$7,335,832</u></u>	<u><u>\$7,184,525</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>	<u>2017-18 Budgeted</u>
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Regular Employees - Full-Time Equivalent Positions

Director of Community Development	1.0	1.0	1.0
Planning Manager	1.0	1.0	1.0
Building & Safety Manager	1.0	1.0	1.0
Housing & Neighborhood Services Manager	1.0	1.0	1.0
Code Enforcement Supervisor	1.0	1.0	1.0
Plan Check Engineer	1.0	1.0	1.0
Senior Planner	1.0	1.0	1.0
Building Permit Supervisor	1.0	1.0	1.0
Associate Plan Check Engineer	1.0	1.0	1.0
Geographic Information Systems Specialist	1.0	1.0	1.0
Associate Planner	3.0	3.0	3.0
Senior Building Inspector	1.0	1.0	1.0
Housing & Community Rehabilitation Inspector	1.0	1.0	1.0
Building Inspector III	1.0	1.0	1.0
Building Inspector II	2.0	2.0	2.0
Code Enforcement Officer	4.0	4.0	4.0
Housing Programs Assistant	1.0	1.0	1.0
Senior Permit Technician	1.0	1.0	1.0
Permit Technician	2.0	2.0	2.0
Administrative Assistant I	1.0	1.0	1.0
Clerical Assistant III	1.0	1.0	1.0
	<hr/>	<hr/>	<hr/>
Total Regular Employees	<u>28.0</u>	<u>28.0</u>	<u>28.0</u>

Nonregular Employees - Hours

Total Nonregular Hours	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
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CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development		PROGRAM: 2311 Administration		
PROGRAM DESCRIPTION/GOALS				
The Administration division provides overall and direction support to the Building, Code Enforcement, Planning, and Housing and Neighborhood Services divisions. This division also provides GIS services to the Department and supports citywide management of geographical data. Clerical support and associated activities - predominantly focused in support of public meetings and hearings - is included in the Administration division.				
PROGRAM OBJECTIVES				
Continuous improvement in the delivery of core services to increase customer satisfaction, efficiency and effectiveness. <ul style="list-style-type: none">• Conduct a comprehensive review of the discretionary application process, considering benchmark standards (including staffing levels) and practices, and corresponding fee analysis.• Conduct a comprehensive review of the development plan check/permit issuance process, considering benchman standards (including staffing levels) and practices, and corresponding fee analysis.• Install an upgraded technology platform for Land Management and Permitting.				
PROGRAM SUMMARY				
	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	3.0	3.0	3.0	3.0
Nonregular Hours				
Salaries & Benefits	\$405,090	\$441,692	\$423,688	\$431,241
Maintenance & Support	205,722	197,580	209,519	196,326
Capital Outlay	-	-	-	-
Subtotal	<u>610,812</u>	<u>639,272</u>	<u>633,207</u>	<u>627,567</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$610,812</u>	<u>\$639,272</u>	<u>\$633,207</u>	<u>\$627,567</u>
PROGRAM REVENUES				
<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	<u>\$610,812</u>	<u>\$639,272</u>	<u>\$633,207</u>	<u>\$627,567</u>
Total	<u>\$610,812</u>	<u>\$639,272</u>	<u>\$633,207</u>	<u>\$627,567</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development

PROGRAM: 2312 Planning

PROGRAM DESCRIPTION/GOALS

The Planning division focuses on two broad areas: Current Planning and Advanced Planning.

Current Planning includes Project Management (research, analysis, environmental review, interdepartmental coordination, community outreach and implementation of City policies, standards and guidelines) for private development proposals citywide. Current Planning also serves as staff to the Zoning Administrator, Design Review Committee, Bicycle Users Subcommittee, and Planning Commission.

Advanced Planning includes Project Management (research, analysis, environmental review, interdepartmental coordination, and community outreach) for proposals which implement and/or update the City's general plan (The Fullerton Plan) or Zoning regulations.

PROGRAM SUMMARY

	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0
Nonregular Hours	1,560	1,560	1,560	1,560
Salaries & Benefits	\$673,364	\$779,525	\$688,996	\$712,324
Maintenance & Support	600,568	580,434	754,966	328,126
Capital Outlay	66,623	-	-	-
Subtotal	<u>1,340,555</u>	<u>1,359,959</u>	<u>1,443,962</u>	<u>1,040,450</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u><u>\$1,340,555</u></u>	<u><u>\$1,359,959</u></u>	<u><u>\$1,443,962</u></u>	<u><u>\$1,040,450</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
Fees for Service	\$157,915	\$200,000	\$209,892	\$200,000
Pass Through	405,190	222,300	437,387	400,000
General Fund	647,869	585,326	616,087	260,363
Air Quality Improvement Fund	111,138	120,776	64,076	65,050
Grants Fund	18,443	231,557	116,520	115,037
Total	<u><u>\$1,340,555</u></u>	<u><u>\$1,359,959</u></u>	<u><u>\$1,443,962</u></u>	<u><u>\$1,040,450</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development	PROGRAM: 2312 Planning
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PROGRAM OBJECTIVES

Timely response to customers.

Continue to improve and enhance community outreach efforts including through the use of social media and technology.

Continue to implement the Short-Term Action Plan of The Fullerton Plan including but not limited to the adoption of Accessory Dwelling Unit regulations and Alternative Parking solutions.

PROGRAM WORKLOAD/PERFORMANCE MEASURES

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Number of Planning Counter customers	4,095	4,200	4,211	4,250
Number of planning plan checks completed	1,048	1,100	1,216	1,270
Average time (calendar days) to complete planning portion of plan check*	15.2	12	14.7	12
Number of discretionary applications received	92	90	88	95
Average time (calendar days) to complete "review for completeness"	28	30	29	30
Number of Planning Commission / City Council public hearing items	64	65	62	65

* Occurs concurrently with Building, Public Works, and Fire plan checks; metric for total time for plan check on 1st submittal is included in Building Division metrics.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development

PROGRAM: 2313 Building & Safety

PROGRAM DESCRIPTION/GOALS

The Building division provides services to the community to insure that the homes, stores, and businesses - where people live, shop and work - are constructed to provide a safe and healthy environment. To that end the division checks plan submittals, issues permits, inspects construction, and verifies that completed projects meet the applicable code requirements.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	11.0	11.0	11.0	11.0
Nonregular Hours				
Salaries & Benefits	\$1,088,691	\$1,217,512	\$1,172,143	\$1,216,613
Maintenance & Support	336,024	207,396	457,102	235,213
Capital Outlay	-	-	-	-
Subtotal	<u>1,424,715</u>	<u>1,424,908</u>	<u>1,629,244</u>	<u>1,451,826</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$1,424,715</u>	<u>\$1,424,908</u>	<u>\$1,629,244</u>	<u>\$1,451,826</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Fees for Service	\$1,801,170	\$1,717,700	\$2,226,204	\$1,837,700
General Fund	<u>(376,455)</u>	<u>(292,792)</u>	<u>(596,960)</u>	<u>(385,874)</u>
Total	<u>\$1,424,715</u>	<u>\$1,424,908</u>	<u>\$1,629,244</u>	<u>\$1,451,826</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development	PROGRAM: 2313 Building & Safety
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PROGRAM OBJECTIVES				
<p>Timely response to customers.</p> <p>Continue to improve and enhance customer experience with the plan check/permit issuance process.</p> <p>Continue to implement new regulations for construction and communicate changes to customers.</p>				

PROGRAM WORKLOAD/PERFORMANCE MEASURES				
	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Number of Building Counter customers	15,301	15,000	14,683	15,000
Number of Plan Checks (new, re-checks & over the counter)	3,122	3,100	2,817	2,900
Average time (calendar days) to complete first submittal building plan check*	18	20	24	22
Number of Building Permits issued	4,816	4,902	4,518	4,500
Number of Building Sites visited	10,660	10,000	9,993	10,000
Number of Building Inspections conducted	21,802	22,000	19,364	20,000
<p>* Includes concurrent review with Planning, Public Works, and Fire plan checks.</p>				

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development

PROGRAM: 2315 Housing & Community Rehabilitation

PROGRAM DESCRIPTION/GOALS

The Housing division consists of four areas: Housing Administration, Housing Rehabilitation, Housing Bond, and the former Redevelopment Agency Housing Fund. Administration manages the Community Development Block Grant (CDBG) Program, the HOME Program, and 2010 Housing Bond affordable housing projects. This also includes coordination of the Community Development Citizens' Committee (CDCC) whose duties include recommendations to the City Council for CDBG fund distribution. Housing Rehabilitation provides grants and loans to preserve and improve the City's existing housing stock.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	4.0	4.0	4.0	4.0
Nonregular Hours				
Salaries & Benefits	\$409,450	\$446,679	\$417,900	\$420,772
Maintenance & Support	1,353,314	1,887,420	1,251,033	1,735,265
Capital Outlay				
Subtotal	<u>1,762,764</u>	<u>2,334,099</u>	<u>1,668,933</u>	<u>2,156,037</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u><u>\$1,762,764</u></u>	<u><u>\$2,334,099</u></u>	<u><u>\$1,668,933</u></u>	<u><u>\$2,156,037</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Housing Fund	\$113,077	\$165,137	\$121,010	\$177,789
HOME Grant Funds	285,527	379,163	277,974	542,747
CDBG Fund	1,256,380	1,686,594	1,127,866	1,362,521
Low & Mod Housing Fund	70,412	77,474	131,659	72,980
Successor Agency	<u>37,368</u>	<u>25,731</u>	<u>10,424</u>	<u>0</u>
Total	<u><u>\$1,762,764</u></u>	<u><u>\$2,334,099</u></u>	<u><u>\$1,668,933</u></u>	<u><u>\$2,156,037</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development		PROGRAM: 2315 Housing & Community Rehabilitation		
PROGRAM OBJECTIVES				
<ul style="list-style-type: none">• Insure compliance with Federal Department of Housing and Urban Development, CDBG and HOME Investment Partnership Regulations , State Housing Bonds and existing affordable housing agreements including:<ul style="list-style-type: none">-- Income eligibility of all participants in Home Improvement, TBRA, Public Services programs and Affordable Housing Development projects.-- Initial work write ups and construction completed is in compliance with Housing Quality Standards .-- Quality control compliance through Home Improvement Program, TBRA program, non profits monitoring.-- Eligibility and suitability of all non profit service providers, contractors, and development partners.• Provide housing counseling and referrals to appropriate agencies/individuals.• Provide decent, safe, and sanitary housing for extremely low, very low, low and moderate income households.• Preserve and improve existing housing through the City's rehabilitation loan/grant program.• Continue to stabilize the Housing Division as a result of the loss of RDA funds.• Seek City Council consideration of affordable housing projects associated with the expenditure of the 2010 Housing Bond proceeds.• Insure excellent customer service by providing prompt processing of:<ul style="list-style-type: none">-- Reimbursements for non profit service providers.-- Loan Portfolio requests including Subordinations, Payoff Demands and Full Reconveyances.-- Initial, on going/progress and final inspections for all affordable housing and Home Improvement projects.				
PROGRAM WORKLOAD/PERFORMANCE MEASURES				
	2015-16 <u>Actual</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>	
Home Improvement Rehab Projects Completed				
a. Grant Projects (Single Family, Mobile Home, Lead, BIG)	29	25	25	
b. Loan Projects (Single Family and Mobile Home)	13	5	5	
Loan Portfolio Monitoring-Subordinations/Payoffs				
a. Down Payment Assistance Clients	71	67	63	
b. Home ImprovementCDBG/HOME Loans	137	135	134	
c. Affordable For Sale Units	11	34	48	
New Affordable Housing Development Monitoring				
a. HQS inspections of new rental development units	105	105	151	
b. Tenant Eligibility Verification	105	108	151	
c. HQS inspections of new ownership units	0	0	12	
d. Homebuyer eligibility for new ownership units	0	0	3	
Ongoing Annual Project Monitoring:				
a. Owner Occupancy verification of Home Improvement Loans	137	135	134	
b. Owner Occupancy verification of DAP loans	71	65	63	
c. Residual Rent Receipts Processing	14	14	16	
d. Tenant Recertification/HQS Inspections of rental units	443	462	570	
e. Owner Occupancy/Exterior Inspections Affordable For Sale	45	45	48	
Public Service Program				
a. Nonprofit Grants Review	17	15	17	
b. Residents served via Public Services programs	2,749	3,983	2,322	
Tenant Based Rental Assistance Program				
a. New Seniors assisted	0	25	55	
b. Annual Recertifications	0	0	30	

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development

PROGRAM: 2319 Code Enforcement

PROGRAM DESCRIPTION/GOALS

The Code Enforcement division provides services to the community to ensure that the City is a safe and attractive place to live, work and play. Code Enforcement staff responds to citizen inquiries to investigate compliance with the Fullerton Municipal Code, Uniform Housing Code, Building Code and other applicable local, state and federal laws and regulations. This division also supports all other City departments for code compliance. Common investigations include, but are not limited to, substandard/dangerous/abandoned buildings, property maintenance, housing conditions, construction without permits, home occupations, public nuisance, animal control, zoning violations, encroachments onto public right of way, NPDES violations, expired business registration certificates, parkway violations and other unpermitted work in the public right of way, water wasting, illegal trash bins, fire hazards and hoarding.

Included in this program is the contract for animal control services provided by the County of Orange, the cost of which has increased significantly in the past few years as demand for service rises. Adding to the increase is the cost of a new shelter for the County. All 14 participating agencies entered into a funding agreement with the County in 2016. Fullerton's portion of the cost is \$2.6 million plus interest to be paid over a 10-year period beginning in the 2016-17 fiscal year.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0
Nonregular Hours				
Salaries & Benefits	\$378,630	\$465,762	\$381,616	\$471,141
Maintenance & Support	959,831	957,984	1,578,870	1,437,504
Capital Outlay	-	-	-	-
Subtotal	<u>1,338,461</u>	<u>1,423,746</u>	<u>1,960,486</u>	<u>1,908,645</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$1,338,461</u>	<u>\$1,423,746</u>	<u>\$1,960,486</u>	<u>\$1,908,645</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Fees for Service	\$30,288	\$25,000	\$16,511	\$22,500
General Fund	1,308,173	1,398,746	1,943,975	1,886,145
Total	<u>\$1,338,461</u>	<u>\$1,423,746</u>	<u>\$1,960,486</u>	<u>\$1,908,645</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Community Development	PROGRAM: 2319 Code Enforcement
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PROGRAM OBJECTIVES
<p>Timely response to customers based on prioritization of calls and established response criteria by category with a focus on requests that involve life safety matters.</p> <p>Evaluate options to increase efficiency and effectiveness of receivership program.</p> <p>Evaluate options for animal control service delivery within the parameters of the current contract.</p>

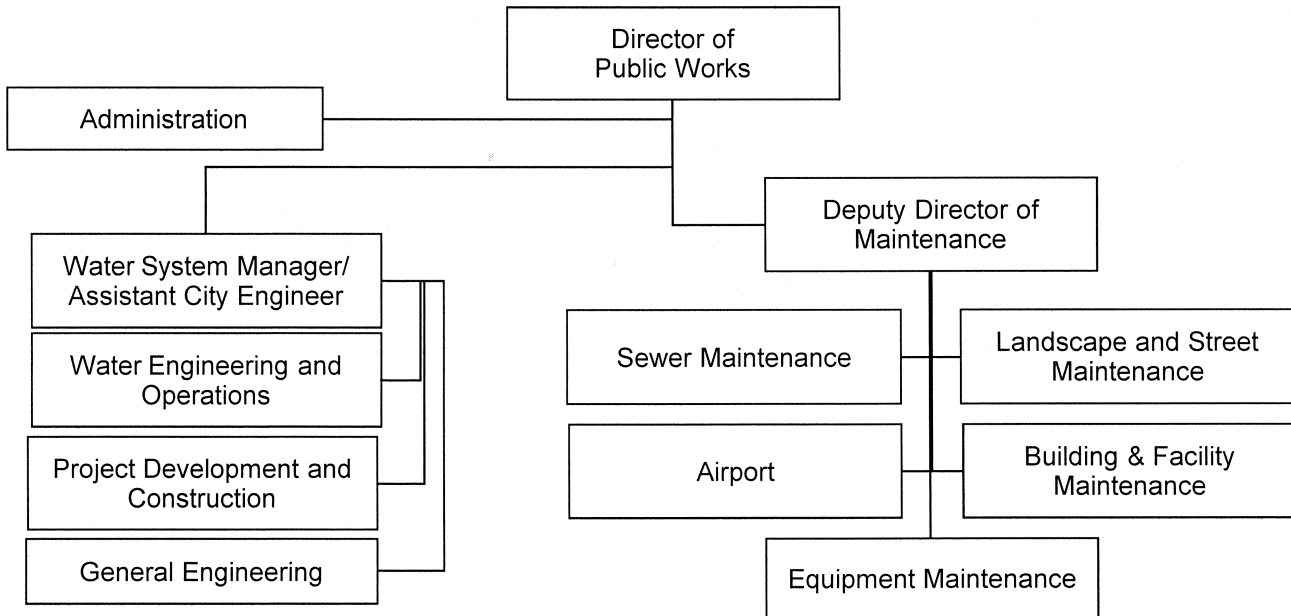
PROGRAM WORKLOAD/PERFORMANCE MEASURES				
	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Number of Complaints/Cases Received	2,100	2,100	2,183	2,200
Percentage of Complaints responded to within 10 working days	97%	97%	96%	98%
Number of Inspections conducted	6,103	6,100	5,554	6,100
Number of Notices of Violation issued	1,691	1,700	1,339	1,800
Number of Citations Issued	147	150	122	150
Number of Complaints/Cases Closed	2,150	2,150	2,131	2,150
Average time (calendar days) to close a case	75	50	53	50

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CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

Public Works is comprised of the following major activities:

Engineering: This section is responsible for the City's infrastructure Capital Improvement Project design and construction; water system management and storm water compliance.

Maintenance: This section provides on-going services for street/sidewalk repairs and cleaning; landscape maintenance for medians, parks and City trees, building services, fleet management, water system repairs and sewer operations.

Fullerton Municipal Airport: Fullerton Airport is the last general aviation airport in Orange County. Public Works provides business development; facility maintenance; on-going capital improvements for the pavement, drainage, tower, lobby and hangars.

Goals

Continue to develop a structure that provides internal and external customers with efficient and effective services.

Recognize the continuing limitations on labor and material resources. And create a flexible and dynamic organization that can adapt to meet changing demands.

Provide a seamless transition from design and construction of new and/or replacement infrastructure components to the timely and effective on-going maintenance actions.

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works

DEPARTMENT SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	201.1	201.1	197.3	197.8
Nonregular Hours	2,680	5,800	2,160	7,370
Salaries & Benefits	\$ 15,420,385	\$ 18,659,939	\$ 17,015,769	\$ 18,867,001
Maintenance & Support	35,843,069	43,562,886	37,811,565	43,428,737
Capital Outlay	2,141,668	1,652,125	1,304,006	1,791,620
Subtotal	53,405,122	63,874,950	56,131,340	64,087,358
Less Allocations	(10,917,652)	(14,556,654)	(10,176,922)	(13,661,536)
Total Operating Budget	<u>\$42,487,470</u>	<u>\$49,318,296</u>	<u>\$45,954,418</u>	<u>\$50,425,822</u>

DEPARTMENT DESCRIPTION

Public Works is a full service department that provides for all facets of maintaining the City's infrastructure, both new construction and ongoing activities. A brief list includes:

- Streets (290 miles) and alleys (36 miles), street lights (6,600) and traffic signals (150)
- Sidewalks (15.7 million s.f.), curbs and gutters (468 miles) and parking structures (6)
- Sewer mains (320 miles) and storm drain facilities (68 miles of pipe and 3,000 of catch basins)
- City buildings (33), parks (54) and other recreational facilities
- Street trees (over 40,000), recreational trails (30 miles), ball fields and medians (934 acres)

This department is also responsible for the planning, design and maintenance of the City's multi-million dollar water utility. Activities range from balancing the blend of pumped ground water (70%) and MWD supplemental (30%) to meet the City's water needs (approximately 26 mgd), construction of new water mains and maintenance of:

- 15 reservoirs, 13 water wells, 12 pump stations and 9 MWD connections
- Water Mains - over 420 miles (number varies as projects are completed)
- Over 30,000 meters, 4,300 fire hydrants and 12,120 water valves

Public Works also includes staffing support and management of the City's 86-acre municipal airport.

CITY OF FULLERTON
FISCAL YEARS 2017-18 - 2018-19

DEPARTMENT: Public Works

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
10 - General Fund	\$7,236,129	\$7,116,950	\$7,573,916	\$6,631,290
23 - Sanitation Fund	4,663,996	5,315,087	5,266,252	5,347,129
25 - Measure M Fund	91,980	145,000	92,210	145,000
30 - Gas Tax Fund	1,870,859	2,218,421	1,395,126	2,202,582
36 - Drainage Capital Outlay Fund	495,530	450,438	353,848	487,040
39 - Park Dwelling Fund	44,709	317		
40 - Airport Fund	1,505,716	1,382,122	1,513,809	1,934,315
41 - CNG Fund	458,401	316,578	399,723	448,150
42 - Brea Dam Fund	-	-	47,725	-
44 - Water Fund	23,441,216	29,072,215	26,058,670	30,103,677
45 - Plummer Parking Facilities	27,555	29,234	40,954	28,451
46 - Refuse Collection	13,155	106,390	14,362	107,001
47 - Sewer Fund	2,891,445	3,380,270	3,531,850	3,082,982
64 - Equipment Replacement	2,998,463	2,474,596	1,996,141	2,586,155
67 - Equipment Maintenance	2,468,315	3,296,760	2,740,966	3,207,630
69 - Building Maintenance Services	2,395,782	2,450,950	2,569,028	2,449,140
70 - Facility Capital Repair	56,995	10,000	60,697	60,000
74 - Capital Projects	-	-	129,069	-
Subtotal	50,660,246	57,765,328	53,784,346	58,820,542
Less Allocations:				
64 - Equipment Replacement-Depreciation	-	(765,000)	-	(765,000)
64 - Equipment Replacement	(1,593,346)	(1,412,980)	(1,584,976)	(1,421,160)
67 - Equipment Maintenance - Depreciation	-	(30,000)	(30,000)	(30,000)
67 - Equipment Maintenance - Principal	(350,900)	-	-	-
67 - Equipment Maintenance	(3,279,760)	(3,266,760)	(3,266,760)	(3,177,630)
69 - Building Maintenance Services	(2,406,980)	(2,420,502)	(2,406,402)	(2,449,140)
70 - Facility Capital Repair - Depreciation	-	(10,000)	-	(10,000)
70 - Facility Capital Repair	(541,790)	(541,790)	(541,790)	(541,790)
74 - Capital Projects				
Total Allocations	(8,172,776)	(8,447,032)	(7,829,928)	(8,394,720)
Total Budget	<u>\$42,487,470</u>	<u>\$49,318,296</u>	<u>\$45,954,418</u>	<u>\$50,425,822</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>	<u>2017-18 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Director of Public Works	1.0	1.0	1.0
Water System Manager/ Assistant City Engineer	1.0	1.0	1.0
Deputy Director - Maintenance*	1.0	1.0	1.0
Principal Civil Engineer	2.0	2.0	2.0
Airport Manager	1.0	1.0	1.0
Senior Civil Engineer	1.0	1.0	1.0
Water Superintendent	1.0	1.0	1.0
Building & Facility Superintendent	1.0	1.0	1.0
Landscape Superintendent	0.0	0.0	0.0
Street Superintendent	1.0	1.0	1.0
Sewer Superintendent	1.0	1.0	1.0
Equipment Superintendent	1.0	1.0	1.0
Maintenance Services Manager	1.0	1.0	1.0
Civil Engineer	2.0	2.0	2.0
Associate Engineer	3.0	3.0	3.0
Real Property Agent	1.0	1.0	1.0
Senior Administrative Analyst	2.0	2.0	2.0
Assistant Engineer	4.0	4.0	4.0
Principal Construction Inspector	1.0	1.0	1.0
Water Quality Specialist	1.0	1.0	1.0
Public Works Analyst	2.0	2.0	2.0
Water Distribution Supervisor	1.0	1.0	2.0
Water Production Supervisor	1.0	1.0	1.0
Sewer Supervisor	1.0	1.0	1.0
Building & Facility Supervisor	1.0	1.0	1.0
Landscape Supervisor	2.0	2.0	2.0
Equipment Supervisor	1.0	1.0	1.0
Street Supervisor	2.0	2.0	2.0
Traffic Engineering Analyst	1.0	1.0	1.0
Construction Inspector - Water	1.0	1.0	1.0
Junior Engineer	2.0	2.0	2.0
Construction Inspector	2.0	2.0	2.0
Senior CADD Equipment Operator	1.0	1.0	1.0
Water Technical Design Specialist	1.0	1.0	1.0
Electrical & HVAC Lead Worker	1.0	1.0	1.0
Equipment Mechanic Lead Worker	1.0	1.0	1.0
Airport Operations Lead Worker	1.0	1.0	1.0
Electrician	3.0	3.0	3.0
Air Conditioning Mechanic	1.0	1.0	1.0
Mechanic III	2.0	2.0	2.0
Location Specialist	2.0	2.0	2.0
Sanitation Specialist	1.0	1.0	1.0
Sewer Program Specialist	1.0	1.0	1.0

* Assignment pay--position filled by Landscape Superintendent

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>	<u>2017-18 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Source Control Inspector	2.0	2.0	2.0
Tree Services Inspector	1.0	1.0	1.0
Streets Lead Worker	2.0	2.0	2.0
Water Lead Worker	1.0	1.0	1.0
Grounds Maintenance Lead Worker	2.0	2.0	2.0
Mechanic II	6.0	6.0	6.0
Fleet Maintenance Technician	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0
Irrigation Specialist	1.0	1.0	1.0
Water Production Operator	3.0	3.0	3.0
Engineering Aide III	3.0	3.0	3.0
Skilled Maintenance Worker II - Water	4.0	4.0	4.0
Water Utility Services Lead Worker	1.0	1.0	1.0
Skilled Maintenance Worker - Building & Facilities	3.0	3.0	3.0
Motor Sweeper Operator	4.0	4.0	4.0
Meter Repairer	2.0	2.0	2.0
Equipment Operator - Water	2.0	2.0	2.0
Senior Maintenance Worker III	10.0	10.0	10.0
Maintenance Facilities Dispatcher	1.0	1.0	1.0
Equipment Operator	10.0	10.0	10.0
Traffic Painter	2.0	2.0	2.0
Senior Maintenance Worker I	32.0	32.0	31.0
Water Services Worker	4.0	4.0	4.0
Airport Operations Assistant	1.0	1.0	1.0
Permit Technician	1.0	1.0	1.0
Clerical Assistant III	3.0	3.0	3.0
Equipment Service Worker	1.0	1.0	1.0
Airport Service Worker	2.0	3.0	3.0
Maintenance Worker	34.0	34.0	31.0
Clerical Assistant II	1.0	1.0	1.0
Total Regular Employees	<u>200.0</u>	<u>201.0</u>	<u>198.0</u>
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>6,440</u>	<u>5,800</u>	<u>7,370</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works		PROGRAM: 2411 Administration		
PROGRAM DESCRIPTION/GOALS				
Lead the effort in coordinating the rehabilitation and repair of the City's infrastructure (e.g. streets, water, and sewers) by fully integrating capital projects and continuing maintenance activities.				
Provide policy direction to the department.				
Conduct performance audits of major departmental and City operations according to Government Auditing Standards and recommend productivity and policy improvements as appropriate.				
General administration of department activities, including design and construction of Capital Improvement Program (CIP) projects, management of the City's traffic control system, and coordination of all functions of the Water Utility.				
Coordinate plan review and public improvements for private development projects.				
Goals				
Provide management direction to Public Works' operating divisions to provide the most efficient and effective customer-oriented municipal services at the lowest possible cost.				
Plan and prioritize all CIP projects to best utilize available funds and meet the City's needs.				
Provide a safe and reliable water supply at a reasonable cost.				
Develop and maintain a coordinated, fully integrated transportation system.				
PROGRAM SUMMARY				
	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Regular Employees	10.0	10.0	9.5	10.0
Nonregular Hours				
Salaries & Benefits	\$1,079,081	\$1,224,692	\$1,156,970	\$1,191,545
Maintenance & Support	399,539	390,203	362,414	551,520
Capital Outlay	-	-	-	-
Subtotal	1,478,620	1,614,895	1,519,384	1,743,065
Less Allocations	(181,413)	(17,500)	(164,450)	(273,880)
Total Operating Budget	\$1,297,207	\$1,597,395	\$1,354,934	\$1,469,185
PROGRAM REVENUES				
Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
General Fund	\$517,200	\$626,489	\$533,051	\$599,418
Sanitation Fund	243,200	310,711	260,367	314,365
Drainage Capital Outlay Fund	32,014	36,782	32,257	17,922
Airport Fund	-	12,884	10,228	12,758
Water Fund	333,248	407,505	334,232	354,895
Sewer Fund	171,545	203,024	158,568	169,827
Capital Improvement Fund	-	-	26,231	-
Total	\$1,297,207	\$1,597,395	\$1,354,934	\$1,469,185

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works

PROGRAM: 2411 Administration

PROGRAM OBJECTIVES

Supervise the department's operating divisions to ensure they meet published goals and objectives.

Complete a comprehensive review of departmental operations to identify short- and long-term opportunities to improve efficiency, reduce costs and adopt more proactive maintenance practices. Complete the review and report by December 2017.

Complete performance audits of the following programs:

- The state-required internal audit of sewer operations by September 2017;
- Facility Maintenance Division preventive maintenance practices by December 2017
- CNG operations by May 2018
- Landscape operations by September 2018

Institute annual drills of the department's emergency operations procedures.

Utilize plan review, construction testing, and effective inspection procedures to keep contract change orders (CCO) less than 6 percent of the contract costs.

PROGRAM PERFORMANCE MEASURES

Workload/ Performance Measures	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Downtown/Residential Parking Permits Issued	1,839	1,650	1,758	1,750
Performance Audits Conducted	2	3	3	2

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works	PROGRAM: 2413 Building & Facility Maintenance
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PROGRAM DESCRIPTION/GOALS

The Building and Facility Maintenance Program was established to provide for maintenance and repair of 68 buildings, 37 park facilities, 6 parking structures, and all City-owned electrical equipment, including 6,644 City-owned street lights (there are approximately 7,200 total streetlights in the City). Additionally, the comprehensive program includes for maintenance on 3 City-owned swimming pool and 3 spray pools, all electrical and HVAC maintenance, plumbing and general repair services, and contract radio maintenance with the County of Orange. The program includes custodial services for the Police Department, Main Library, City Hall and the Maintenance Yard. All Building and Facility program costs are allocated to various departments, except for streetlight repair, parking lot lighting, energy costs, parking structure maintenance, and some park maintenance.

PROGRAM SUMMARY

	15-16 <u>Actual</u>	16-17 <u>Adopted</u>	16-17 <u>Projected</u>	17-18 <u>Adopted</u>
Regular Employees	19.5	19.5	19.5	19.5
Nonregular Hours				
Salaries & Benefits	\$1,557,046	\$1,717,112	\$1,751,929	\$1,789,509
Maintenance & Support	3,586,802	3,575,695	3,512,764	2,818,405
Capital Outlay	-	-	-	-
Subtotal	<u>5,143,848</u>	<u>5,292,807</u>	<u>5,264,693</u>	<u>4,607,914</u>
Less Allocations	<u>(2,421,751)</u>	<u>(2,420,502)</u>	<u>(2,406,402)</u>	<u>(2,449,140)</u>
Total Operating Budget	<u><u>\$2,722,097</u></u>	<u><u>\$2,872,305</u></u>	<u><u>\$2,858,291</u></u>	<u><u>\$2,158,774</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	15-16 <u>Actual</u>	16-17 <u>Adopted</u>	16-17 <u>Projected</u>	17-18 <u>Adopted</u>
General Fund	\$1,320,582	\$1,342,202	\$1,699,504	\$1,204,349
Sanitation Fund	29,576	28,805	28,839	31,374
Gas Tax Fund	801,592	958,250	364,746	582,560
Airport Fund	-	18,553	15,381	19,915
CNG Fund	442,099	316,578	399,723	-
Water Fund	100,533	134,415	128,347	277,312
Plummer Parking Fund	19,421	21,886	32,410	20,260
Refuse Collection Fund	13,155	6,390	14,115	7,001
Sewer Fund	6,337	14,778	12,600	16,003
Internal Service Charges	2,395,782	2,450,950	2,569,028	2,449,140
Costs Allocated to Various Departments	<u>(2,406,980)</u>	<u>(2,420,502)</u>	<u>(2,406,402)</u>	<u>(2,449,140)</u>
Total	<u><u>\$2,722,097</u></u>	<u><u>\$2,872,305</u></u>	<u><u>\$2,858,291</u></u>	<u><u>\$2,158,774</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works	PROGRAM: 2413 Building & Facility Maintenance
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PROGRAM OBJECTIVES

Perform all necessary preventive maintenance repairs on all City-owned buildings and facilities in timely manner.

Continue to refine the Facilities Capital Repair program, which identifies major capital/equipment repairs or replacements and determines long-term, overall replacement/repair costs.

Ensure the custodial contractor is meeting the contract's specifications at the Police Department, Main Library, City Hall and the Maintenance Yard.

Prioritize and respond to customer service requests in a timely manner.

Perform monthly visual inspections of all streetlights to ensure timely and effective maintenance and repair of the City's streetlight system.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>15-16 Actual</u>	<u>16-17 Adopted</u>	<u>16-17 Projected</u>	<u>17-18 Adopted</u>
Total Building and Facility square feet	1,213,670	1,213,670	1,213,670	1,213,670
CUSTODIAL SERVICES				
Custodial Building square footage serviced	350,000	350,000	350,000	197,281

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works		PROGRAM: 2416 Equipment Maintenance		
PROGRAM DESCRIPTION/GOALS				
<p>The Equipment Maintenance Program provides all equipment-related services for the entire city fleet. The program includes preventive maintenance, periodic safety inspections, repairs, modifications, and the "Basic Inspection of Terminals" (BIT) Program as required by the State. The program purchases fuel, maintains six fuel sites and smog tests all City vehicles.</p> <p>Maintenance costs are allocated to the other city departments on a per-vehicle basis. Some repair services may be contracted out when cost-effective.</p> <p><u>Goals</u></p> <p>Provide safe vehicles and equipment for all City operations at rates at or below other cities and counties.</p>				
PROGRAM SUMMARY				
	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	13.5	13.5	13.0	13.5
Nonregular Hours				
Salaries & Benefits	\$866,925	\$1,243,938	\$1,116,535	\$1,247,970
Maintenance & Support	1,601,390	2,052,822	1,624,431	1,959,660
Capital Outlay	-	-	-	-
Subtotal	2,468,315	3,296,760	2,740,966	3,207,630
Less Allocations	(3,279,760)	(3,296,760)	(3,296,760)	(3,207,630)
Total Operating Budget	(\$811,445)	\$0	(\$555,794)	-
PROGRAM REVENUES				
<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Carpool Fees	\$19,085	\$19,330	\$19,330	\$17,580
Vehicle Maintenance Charges	2,449,230	3,277,430	2,721,636	3,190,050
Depreciation Allocation	-	(30,000)	(30,000)	(30,000)
Costs Allocated to Various Departments	(3,279,760)	(3,266,760)	(3,266,760)	(3,177,630)
Total	(\$811,445)	\$0	(\$555,794)	-

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works

PROGRAM: 2416 Equipment Maintenance

PROGRAM OBJECTIVES

Complete the following in conformance with all applicable mandates:

- 1.) Complete all preventive maintenance services as established by the Preventive Maintenance (PM) schedule
- 2.) BIT inspections
- 3.) Diesel Annual Smoke Testing
- 4.) Smog Certifications
- 5.) Annual Aerial Testing
- 6.) Annual Fuel Pump Testing
- 7.) Underground Tank Testing

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
PM's completed	1,025	1,090	924	1,093
Turnaround time for PM's (hours)	3.7	3.0	1.8	2.5

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works	PROGRAM: 2417 Equipment Replacement
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PROGRAM DESCRIPTION/GOALS

This program is responsible for replacing obsolete equipment, projecting replacement costs, setting replacement fees, accumulating replacement funds, receiving new units, installing auxiliary equipment, and selling old equipment. The Equipment Replacement Program achieves the lowest possible ownership cost and the highest productivity by replacing equipment when its maintenance costs begin to exceed its replacement value. Costs are economized through the use of warranty programs.

A list of vehicles to be replaced will be provided to the City Council at the time of final budget approval.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees				
Nonregular Hours				
Salaries & Benefits	-	-	-	-
Maintenance & Support	\$1,195,730	\$964,378	\$1,057,492	\$1,045,875
Capital Outlay	1,802,733	1,510,218	938,649	1,540,280
Subtotal	2,998,463	2,474,596	1,996,141	2,586,155
Less Allocations	(1,944,246)	(2,177,980)	(1,584,976)	(2,186,160)
Total Operating Budget	<u>\$1,054,217</u>	<u>\$296,616</u>	<u>\$411,165</u>	<u>\$399,995</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Equipment Replacement Fees	\$1,944,246	\$2,177,980	\$2,177,980	\$2,186,160
Costs Allocated to				
Various Departments	(1,593,346)	(1,412,980)	(1,412,980)	(1,421,160)
Depreciation Allocation	-	(765,000)	(765,000)	(765,000)
Principal Allocation	(350,900)	-	-	-
Air Quality Fund	30,000	-	-	-
Contribution (to) From				
Replacement Fund	1,024,217	296,616	411,165	399,995
Debt Service Fund Contrib.				-
Total	<u>\$1,054,217</u>	<u>\$296,616</u>	<u>\$411,165</u>	<u>\$399,995</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Public Works

PROGRAM: 2417 Equipment Replacement

PROGRAM OBJECTIVES

Establish equipment replacement fees, including "get-ready" costs, at a rate competitive with the private sector.

Evaluate and extend the replacement schedule of equipment when cost-effective and operationally safe.

Purchase vehicles that comply with State mandates, e.g., alternative-fuel and low-emission vehicles.

Where feasible, issue joint bids with other public agencies to achieve savings through volume ordering.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Fleet average age (years)	11.0	11.2	11.2	12.4
Vehicles Purchased	13.0	32.0	36.0	35.0

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2419 Street Maintenance
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PROGRAM DESCRIPTION/GOALS				
<p>This program is divided into two general areas of responsibility: pavement and traffic support. Pavement includes maintenance and reconstruction of concrete curbs, gutters, and sidewalks; and paving and minor reconstruction to asphalt parking lots, residential streets, and arterial highways. Traffic support includes maintenance of traffic-related street name signs, regulatory and guide signs; regular repainting of pavement lane lines, arrows, and symbols for vehicular traffic; installation and maintenance of traffic-related raised pavement markers; and traffic control or road closures for civic events and emergencies.</p> <p>The City's National Pollutant Discharge Elimination System (NPDES) compliance program is also administered within the Street Division. Activities include servicing city drains, catch basins, City-owned facilities, and drainage channels.</p> <p><u>Goal</u></p> <p>Employ professional maintenance practices promoting safe, usable, and functional roadways. Maintain storm drains and channels to ensure compliance with NPDES guidelines and mandates.</p>				
PROGRAM SUMMARY				
	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	27.4	27.4	27.4	26.4
Nonregular Hours	1,150	3,330	1,430	3,400
Salaries & Benefits	\$2,018,936	\$2,321,642	\$2,168,225	\$2,200,975
Maintenance & Support	1,827,294	1,978,257	1,821,992	2,441,250
Capital Outlay	5,259	14,570	1,629	14,570
Subtotal	3,851,489	4,314,469	3,991,846	4,656,795
Less Allocations	-	(9,562)	-	-
Total Operating Budget	<u>\$3,851,489</u>	<u>\$4,304,907</u>	<u>\$3,991,846</u>	<u>\$4,656,795</u>
PROGRAM REVENUES				
<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
General Fund	\$1,285,404	\$1,395,187	\$1,382,642	\$1,106,178
Sanitation Fund	1,273,918	1,632,385	1,505,057	1,413,809
Gas Tax Fund	908,558	893,192	894,914	1,254,486
Drainage Capital Outlay Fund	349,141	274,873	200,986	324,902
CNG Fund	16,302	-	-	448,150
Water Fund	16,416	9,270	8,000	9,270
Refuse Fund	-	100,000	247	100,000
Sewer Fund	1,750	-	-	-
Total	<u>\$3,851,489</u>	<u>\$4,304,907</u>	<u>\$3,991,846</u>	<u>\$4,656,795</u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works		PROGRAM: 2419 Street Maintenance		
PROGRAM OBJECTIVES				
Provide road and pavement maintenance for public streets.				
Repaint traffic lane lines and pavement legends as needed to maintain at least 50 percent wear of the original roadway markings.				
Remove pollutants from City drains and catch basins to comply with the National Pollutant Discharge Elimination System (NPDES) mandates.				
Maintain safe and aesthetically pleasing pedestrian facilities with a major focus on the downtown business district.				
Consistent with the integration of capital projects and maintenance efforts, coordinate routine street repairs with capital reconstruction and rehabilitation projects.				
Provide efficient turnaround times for plan review of the following:				
Stormwater Pollution Prevention (SWPPP) within three days				
Water Quality Management Plan (WQMP) within three days				
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Asphalt Dig-Outs Tons placed	1,925	1,116	1,613	1,116
Asphalt Paving Tons placed	267	480	358	480
Asphalt Skin/Patch Tons placed	837	1,032	705	1,032
Asphalt crack filler: Pounds applied	34,770	40,000	35,000	40,000
Street legend and curb painting: Square feet painted	129,453	143,325	147,477	143,325
Stripe painting: Lineal feet painted	1,066,600	1,174,950	787,230	1,100,000
Channel maintained (miles)	5.52	6.00	5.25	6.00
Catch basins services (each)	3,449	3,100	4,647	3,100
Pressure wash sidewalks (square feet)	1,813,000	2,500,000	1,456,827	1,500,000

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2421 Street Cleaning
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PROGRAM DESCRIPTION/GOALS

This program provides weekly street-cleaning services to all the publicly owned streets, park roads, and to the Fullerton Municipal Airport. The City's four sweeper operators and five machines sweep 37,000 curb miles on residential streets, arterial highways, industrial, and commercial streets on an annual basis.

This program contributes to the City's compliance with federally mandated National Pollutant Discharge Elimination System requirements. The Street Cleaning Program protects rivers, streams, ponds, and, ultimately, the ocean from being polluted by collecting roadway accumulations before it enters the storm drain system.

Goal

Maintain a clean and aesthetically pleasing environment for the public to enjoy through the consistent application of the established Street Cleaning Program. Protect downstream water bodies from harmful contaminants by providing a consistent, well-managed Street Cleaning Program as a best management practice.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	4.6	4.6	4.6	4.6
Nonregular Hours				
Salaries & Benefits	\$415,973	\$367,252	\$439,518	\$448,268
Maintenance & Support	664,303	563,043	557,414	509,290
Capital Outlay	-	-	-	-
Subtotal	<u>1,080,276</u>	<u>930,295</u>	<u>996,932</u>	<u>957,558</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u><u>\$1,080,276</u></u>	<u><u>\$930,295</u></u>	<u><u>\$996,932</u></u>	<u><u>\$957,558</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Sanitation Fund	<u>\$1,080,276</u>	<u>\$930,295</u>	<u>\$996,932</u>	<u>\$957,558</u>
Total	<u><u>\$1,080,276</u></u>	<u><u>\$930,295</u></u>	<u><u>\$996,932</u></u>	<u><u>\$957,558</u></u>

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**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2422 Facility Capital Repair
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PROGRAM DESCRIPTION/GOALS

This program which is apportioned into 30 year and five-year segments, is responsible for identifying major capital/equipment repairs or replacements at City buildings and facilities, as well as projecting replacement costs and accumulating replacement funds. Examples of covered costs include roofing, flooring, parking structures and lots, City pools, and heating, ventilating, and air conditioning, (HVAC) equipment.

The program provides for a systematic approach to scheduling and funding major repairs to City buildings and facilities. Usually, most of the appropriations/expenditures are included in the Capital Improvement Program (CIP), while smaller projects are included in Maintenance Services.

The 30-year program not only identifies the major equipment associated with the buildings and facilities as well as the long-term vision of the replacement schedule. The 5-year program is a "snapshot" of the long-term Program. This snapshot will provide staff the opportunity to make replacement adjustments as needed.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees				
Nonregular Hours				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Maintenance & Support	\$14,130	\$10,000	\$13,540	10,000
Capital Outlay	42,865	-	47,157	50,000
Subtotal	56,995	10,000	60,697	60,000
Less Allocations	(541,790)	(551,790)	(541,790)	(551,790)
Total Operating Budget	<u>(\$484,795)</u>	<u>(\$541,790)</u>	<u>(\$481,093)</u>	<u>(\$491,790)</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Internal Svc Charges -				
Facility Capital Repair	\$512,160	\$512,160	\$541,790	\$551,790
Costs Allocated to				
Various Departments	(512,160)	(512,160)	(541,790)	(551,790)
Contribution (to) from				
Fund Balance	<u>(484,795)</u>	<u>(541,790)</u>	<u>(481,093)</u>	<u>(491,790)</u>
Total	<u>(\$484,795)</u>	<u>(\$541,790)</u>	<u>(\$481,093)</u>	<u>(\$491,790)</u>

CITY OF FULLERTON
FISCAL YEARS 2017-18 - 2018-19

DEPARTMENT: Public Works - Maintenance Svs.

PROGRAM: 2422 Facility Capital Repair

PROGRAM OBJECTIVES

The Facility Replacement Plan assures accurate replacement costs of major building and facility components.

Replace building and facility equipment in accordance with the newly established 5-year Facility Replacement Plan.

Projects Included in Operating Budget:

FY 17-19: Install LED building light retrofits.

Projects Included in Capital Improvement Program:

FY 17-18: Install video security system at City Hall and Main Library; Paint Plummer Parking Structure; Replace Fire Suppression System in information technology area.

FY 18-19: Paint interior and exterior of Fire Station 1; Replaster Independence Park large pool; Replace carpet at Fire Stations 3 & 4; Paint exterior of Richman Center facilities; Replace Fire Station 1 carpet; Paint Exterior City Hall and Police Station buildings.

Fund Balance Analysis:

Estimated beginning fund balance on July 1, 2017:	\$2,312,070
Cost of projects FY 17-18	(\$369,200)
Facility capital repair fees collected:	\$541,790
Estimated ending fund balance:	<u>\$2,484,660</u>

Estimated beginning fund balance on July 1, 2018:	\$2,484,660
Cost of capital projects FY 18-19	(\$292,500)
Facility capital repair fees collected:	\$541,790
Estimated ending fund balance:	<u>\$2,733,950</u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2423 Landscape Maintenance
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PROGRAM DESCRIPTION/GOALS

The Landscape Maintenance Program's operations include landscape maintenance, irrigation repair and maintenance, recreational trail maintenance, minor tree pruning, tree and shrub planting, preparation and maintenance of sports fields, weed abatement, and pesticide application. The program maintains parks, median islands, landscaped areas on public grounds, reservoir sites, school grounds, recreational trails, and other City-owned property. Services are provided at three levels: (1) high for sports fields and high-visibility parks; (2) standard service levels for medium-use improved parks; and (3) minimal services to areas requiring reduced maintenance, such as natural parks and recreational trails.

Goal

Maintain all parks, landscaped areas, landscaped public facilities, recreational trails, and primitive parkland owned by the City in a safe, usable, and aesthetically pleasing condition.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	38.5	38.5	36.5	35.5
Nonregular Hours				
Salaries & Benefits	\$2,330,908	\$2,675,923	\$2,424,632	\$2,445,506
Maintenance & Support	1,322,772	1,374,333	1,367,351	1,474,650
Capital Outlay	73,879	22,587	1,814	8,770
Subtotal	3,727,559	4,072,843	3,793,797	3,928,926
Less Allocations	(187,971)	(328,200)	(232,325)	(221,047)
Total Operating Budget	<u>\$3,539,588</u>	<u>\$3,744,643</u>	<u>\$3,561,472</u>	<u>\$3,707,879</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
School District Contract	\$60,040	\$100,000	\$71,865	\$70,000
General Fund	2,574,719	2,562,234	2,404,536	2,466,876
Sanitation Fund	632,523	823,573	843,531	922,001
Park Dwelling Fund	44,709	317	-	-
Brea Dam Fund	-	-	47,725	-
Water Fund	218,368	251,171	185,271	240,811
Plummer Parking Fund	8,134	7,348	8,544	8,191
Sewer Fund	1,095	-	-	-
Total	<u>\$3,539,588</u>	<u>\$3,744,643</u>	<u>\$3,561,472</u>	<u>\$3,707,879</u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2423 Landscape Maintenance
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PROGRAM OBJECTIVES				
<p>Assure proper performance of all irrigation systems to minimize water usage and to maximize the turf and landscape quality.</p> <p>Maintain undeveloped parklands and recreational trails in a natural, safe, and usable condition.</p> <p>Replace existing plant material with low water-requirement plantings at City parks, planters, and medians.</p> <p>Perform bi-monthly park inspections and biweekly irrigation system inspections.</p>				
PROGRAM PERFORMANCE MEASURES				
Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Semimonthly park inspections	258	258	258	258
Monthly Irrigation system inspections	516	516	516	516
Drought-tolerant landscaping projects (sq. feet)	13,000	8,000	8,372	11,900

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2424 Tree Maintenance
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PROGRAM DESCRIPTION/GOALS

The Tree Maintenance Program is responsible for trimming, removing, and planting trees in the public rights-of-way. The majority of Fullerton's trees are located in parkways with some located in parks, greenbelts, medians, public parking lots, recreational trails, and other public grounds. Contract crews perform most scheduled and on-request pruning services. Some minor park, greenbelt, and recreational trail tree pruning is performed by City crews. Tree division staff work in conjunction with other departments to assist in the selection, replacement, and removing of trees as it relates to their various projects.

Goal

Maintain and prune City trees located in parkways, medians, greenbelts, parks, parking lots, and all other public grounds to promote a safe and healthy condition.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	2.5	2.5	2.5	2.5
Nonregular Hours				
Salaries & Benefits	\$110,877	\$161,073	\$202,487	\$224,882
Maintenance & Support	1,184,117	1,304,816	1,330,389	1,349,000
Capital Outlay	-	-	-	-
Subtotal	<u>1,294,994</u>	<u>1,465,889</u>	<u>1,532,876</u>	<u>1,573,882</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$1,294,994</u>	<u>\$1,465,889</u>	<u>\$1,532,876</u>	<u>\$1,573,882</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Sanitation Fund	<u>\$1,294,994</u>	<u>\$1,465,889</u>	<u>\$1,532,876</u>	<u>\$1,573,882</u>
Total	<u>\$1,294,994</u>	<u>\$1,465,889</u>	<u>\$1,532,876</u>	<u>\$1,573,882</u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works

PROGRAM: 2424 Tree Maintenance

PROGRAM OBJECTIVES

Schedule trees for pruning, removal, and planting in accordance with the Community Forest Management Plan.

Respond to notification of potentially hazardous tree conditions located on City property within four hours of normal business hours.

Manage contract tree pruning to ensure work is performed according to City, American National Standards Institute (ANSI), and International Society of Arboriculture (ISA) specifications.

Integrate updated Geographic Information System (GIS) street tree inventory data.

The Community Forest consists of approximately 46,025 trees scheduled to be pruned once every three to four years.

Maintain vigilance for trees in decline due to the effects of drought stress and or exotic pest infestation.

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Trees pruned per year	14,882	13,000	13,000	13,000
Trees removed	931	500	500	750
Trees planted	75	500	500	250
Response time for service requests (days)	0.73	2	1	1

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2425 Water Transmission & Distribution
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PROGRAM DESCRIPTION/GOALS				
<p>This program is responsible for the maintenance of the water transmission and distribution system that delivers water to City residents, businesses, and industries. The water transmission and distribution system consists of 430 miles of water pipeline, more than 31,500 metered services, 4,000 fire hydrants, and 12,000 valves.</p> <p><u>Goal</u></p> <p>Repair and maintain the water transmission and distribution system in order to minimize water outages and deliver safe, potable water in a cost-effective manner.</p>				
PROGRAM SUMMARY				
	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	16.4	16.4	16.4	16.4
Nonregular Hours				
Salaries & Benefits	\$1,087,760	\$1,690,935	\$1,564,735	\$1,678,913
Maintenance & Support	1,154,027	1,215,505	1,038,513	1,329,190
Capital Outlay	159,900	78,050	296,740	150,000
Subtotal	2,401,687	2,984,490	2,899,988	3,158,103
Less Allocations	(5,577)	-	(692)	-
Total Operating Budget	<u>\$2,396,110</u>	<u>\$2,984,490</u>	<u>\$2,899,296</u>	<u>\$3,158,103</u>
PROGRAM REVENUES				
<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Water Fund	<u>\$2,396,110</u>	<u>\$2,984,490</u>	<u>\$2,899,296</u>	<u>\$3,158,103</u>
Total	<u>\$2,396,110</u>	<u>\$2,984,490</u>	<u>\$2,899,296</u>	<u>\$3,158,103</u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works		PROGRAM: 2425 Water Transmission & Distribution		
PROGRAM OBJECTIVES				
Provide same day response to customer inquiries.				
Limit planned water service shut downs to under four hours; limit emergency water shut-downs to under eight hours for any one particular service.				
Provide 100% notification to affected customer from planned loss of service.				
Provide a three-year cycle of preventive maintenance on system valves.				
Provide a three-year cycle of preventive maintenance on fire hydrants.				
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
System valves PM per year	4,049	3,595	3,797	4,000
Fire hydrants PM per year	1,153	983	1,119	1,300
Underground utility location tickets	4,523	4,500	4,500	4,600
Main line break responses	99	98	105	<100

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2426 Water Production & Storage
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PROGRAM DESCRIPTION/GOALS

The Water Production and Storage Program's primary responsibilities are to provide a potable water supply that meets or exceeds the State and Federal water quality standards. The program tests, maintains, cleans and coordinates repairs for 15 reservoirs, 11 wells, 49 motors and pumps, 8 chlorine facilities, and associated equipment.

Goal

Produce an adequate and safe potable water supply to meet City demands.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	7.3	7.3	7.0	7.3
Nonregular Hours				1,500
Salaries & Benefits	\$701,950	\$755,700	\$748,511	\$794,488
Maintenance & Support	499,918	442,545	420,218	537,620
Capital Outlay	-	-	-	-
Subtotal	<u>1,201,868</u>	<u>1,198,245</u>	<u>1,168,729</u>	<u>1,332,108</u>
Less Allocations	<u>(\$1,113)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Budget	<u><u>\$1,200,755</u></u>	<u><u>\$1,198,245</u></u>	<u><u>\$1,168,729</u></u>	<u><u>\$1,332,108</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Water Fund	<u>\$1,200,755</u>	<u>\$1,198,245</u>	<u>\$1,168,729</u>	<u>\$1,332,108</u>
Total	<u><u>\$1,200,755</u></u>	<u><u>\$1,198,245</u></u>	<u><u>\$1,168,729</u></u>	<u><u>\$1,332,108</u></u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works		PROGRAM: 2426 Water Production & Storage		
PROGRAM OBJECTIVES				
Provide timely response to customer inquiries and complaints regarding water quality and delivery pressure.				
Perform preventive maintenance (PM) on 49 pump motors twice a year, 106 hydraulic control valves once a year, and 62 isolation plug valves once a year.				
Inspect and clean each reservoir every third year.				
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Bacteriological water samples taken	1,813	1,700	1,900	1,700
Pump motors PM	98	98	85	98
Hydraulic control valves PM	88	106	106	106
Isolation plug valves PM	61	62	90	62

**CITY OF FULLERTON
FISCAL YEARS 2017-18 - 2018-19**

DEPARTMENT: Public Works	PROGRAM: 2427 Sewer Maintenance & Repair
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PROGRAM DESCRIPTION/GOALS

The operations component is responsible for preventive maintenance, and repair of system elements, including mains, laterals, manholes, lamp holes, siphons, and other support facilities.

The administrative component handles system inspections, reporting, pest control, contract management, data management, map updates, program performance, and interprets and implements the lateral sewer policy as it relates to property owners.

Goal

Ensure the proper operation of the 320 miles of sewer system.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	17.0	18.0	17.0	18.0
Nonregular Hours				
Salaries & Benefits	\$1,200,406	\$1,637,382	\$1,411,463	\$1,667,620
Maintenance & Support	1,401,580	2,021,529	1,837,890	1,684,320
Capital Outlay	19,379	-	-	23,000
Subtotal	<u>2,621,365</u>	<u>3,658,911</u>	<u>3,249,353</u>	<u>3,374,940</u>
Less Allocations	-	(684,000)	-	(684,000)
Total Operating Budget	<u><u>\$2,621,365</u></u>	<u><u>\$2,974,911</u></u>	<u><u>\$3,249,353</u></u>	<u><u>\$2,690,940</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Sewer Service Fees	\$2,549,049	\$2,904,437	\$3,177,894	\$2,617,442
Waste Water Discharge Permit	35,580	40,000	36,260	40,000
Sanitation Fund	18,368	15,237	18,667	16,749
Water Fund	<u>18,368</u>	<u>15,237</u>	<u>16,532</u>	<u>16,749</u>
Total	<u><u>\$2,621,365</u></u>	<u><u>\$2,974,911</u></u>	<u><u>\$3,249,353</u></u>	<u><u>\$2,690,940</u></u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works		PROGRAM: 2427 Sewer Maintenance & Repair		
PROGRAM OBJECTIVES				
<p>Mechanically clean sewer laterals according to established lists; frequency and location.</p> <p>Inspect by closed circuit television (CCTV) at least 50 miles of sewer lines per year.</p> <p>Review and make necessary changes to Geographic Information System maps; develop/implement Computerized Maintenance Mapping System to increase efficiency of operations and maintenance.</p> <p>Monitor performance of our sewer program in accordance with provisions of the statewide General Wastewater Discharge Requirement (GWDR).</p>				
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Sewer main overflows	5	< 10	2	< 5
Sewer mains hydro-jetted (miles)	260	190	270	220
Sewer laterals cleaned	2,600	1,700	1,900	1,700
Food Service Establishment Inspections	413	480	560	480
CCTV inspection of sewer mains (miles)	56	50	50	50

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2428 Metering /Water Quality
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PROGRAM DESCRIPTION/GOALS				
<p>Implementation of the water quality, cross-connection, and metering programs by: taking routine water sampling; verifying backflow device installation, testing and certification; reading, testing, and repairing City water meters.</p> <p><u>Goal</u></p> <p>Providing proactive monitoring of City's water quality, and meter reading/installation activities to ensure that all State and Federal regulations pertaining to drinking water standards are met in the most cost effective manner.</p>				
PROGRAM SUMMARY				
	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	11.3	9.3	11.3	10.5
Nonregular Hours				
Salaries & Benefits	\$705,237	\$1,023,082	\$798,833	\$944,479
Maintenance & Support	576,032	554,065	574,191	626,700
Capital Outlay	-	-	-	-
Subtotal	<u>1,281,269</u>	<u>1,577,147</u>	<u>1,373,024</u>	<u>1,571,179</u>
Less Allocations	-	-	(55)	-
Total Operating Budget	<u>\$1,281,269</u>	<u>\$1,577,147</u>	<u>\$1,372,969</u>	<u>\$1,571,179</u>
PROGRAM REVENUES				
<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Water Fund	<u>\$1,281,269</u>	<u>\$1,577,147</u>	<u>\$1,372,969</u>	<u>\$1,571,179</u>
Total	<u>\$1,281,269</u>	<u>\$1,577,147</u>	<u>\$1,372,969</u>	<u>\$1,571,179</u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2428 Metering/Water Quality
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PROGRAM OBJECTIVES

Perform meter testing on 3-inch, 4-inch, 6-inch, 8-inch and 10-inch meters annually, and on 2-inch meters every three years.

Maintain a 15-year replacement program on small meters.

Replace/repair all meters within 10 working days of determining a meter malfunction (loss of accuracy, or stopped).

Reduce water quality complaints.

Respond to emergency water calls within 30 minutes.

Maintain bi-monthly read cycles between 55- 65 days.

Maintain monthly read cycles between 25-35 days.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
<u>Cross-connection:</u>				
Backflow devices tested and completed	3,445	3,500	3,750	3,800
<u>Water Quality</u>				
Customer complaints	31	30	28	26
percent of positive samples	0.06%	<5%	<1%	<5%
<u>Meters</u>				
Large meters tested	468	642	550	600
Cost per test	\$111.11	\$118.50	\$117.88	\$118.50
<u>Small Meter Program:</u>				
Meters replaced	2,029	1,965	1,965	1,985
Cost per 5/8" meter	\$52.70	\$60.17	\$55.87	\$60.62
Cost per 1" meter	\$109.61	\$129.99	\$106.56	\$115.29
<u>Meter replacement:</u>				
within ten days.	N/A	75%	75%	>98%

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works		PROGRAM: 2322 General Engineering		
PROGRAM DESCRIPTION/GOALS				
Perform engineering review and analysis of private development projects; improvement plan and map checking; permit processing for private development projects.				
Public Works staff support to the Planning Commission.				
Assist or perform lease negotiations and land value appraisals for other departments, and acquire public land and easements for Capital Improvement Program (CIP) projects when necessary.				
Perform review of Water Quality Management Plans (WQMP) for various private development projects and NPDES BMP's.				
Goals				
Facilitate, coordinate, and manage public improvements for residential, commercial, and industrial developments.				
PROGRAM SUMMARY				
	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Regular Employees	6.8	6.8	6.8	6.8
Nonregular Hours				
Salaries & Benefits	\$714,398	\$774,942	\$827,049	\$815,734
Maintenance & Support	795,478	716,924	757,537	450,720 *
Capital Outlay	17,105	20,700	18,018	5,000
Subtotal	1,526,981	1,512,566	1,602,604	1,271,454
Less Allocations	(141,899)	(209,956)	(160,725)	(164,701)
Total Operating Budget	\$1,385,082	\$1,302,610	\$1,441,879	\$1,106,753
* Includes transfer of expenditures for traffic signal operations to Program 2325				
PROGRAM REVENUES				
Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Public Works Permits	\$53,986	\$55,000	\$94,256	\$55,000
Overload Permits	23,950	18,000	23,589	25,000
Other Licenses and Permits	43,462	33,000	34,982	36,000
Property Lease	7,000	5,000	7,000	5,000
Sale of Maps & Publications	729	1,000	596	1,000
Plan Check Fees	39,972	-	47,192	130,000
Community Dev. Fees	8,791	-	5,160	-
Public Works Fees	218,921	120,000	251,721	140,000
General Fund	579,413	446,582	553,070	102,120
M2 Fund	60,000	80,000	59,800	80,000
Gas Tax Fund	111,685	262,745	118,542	216,276
Sanitation Fund	91,141	108,192	79,983	117,391
Drainage Capital Outlay Fund	82,927	99,624	88,190	111,102
Airport Fund	-	-	19	-
Water Fund	36,517	43,776	36,669	59,876
Sewer Enterprise Fund	26,588	29,691	30,798	27,988
Capital Projects Fund	-	-	10,312	-
Total	\$1,385,082	\$1,302,610	\$1,441,879	\$1,106,753

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2322 General Engineering
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PROGRAM OBJECTIVES

Provide engineering interface with Community Development Department, other City departments, Planning Commission, City Council, and outside agencies during review and implementation of private development projects.

Review private development projects to ensure compliance with the Subdivision Map Act, National Pollutant Discharge Elimination System (NPDES) Program, and Public Works Department standards.

PROGRAM PERFORMANCE MEASURES

<u>Workload Measures</u>	<u>2015-16 Actual</u>	<u>2016-17 Adopted</u>	<u>2016-17 Projected</u>	<u>2017-18 Adopted</u>
Private development plans reviewed	2,164	900	2,200	2,000
Encroachment permits issued	668	500	500	500
Grading permits	33	0	40	40
Miscellaneous permits issued	2,564	2,500	2,500	2,500
Counter visits	3,246	2,000	3,000	3,000

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works

PROGRAM: 2323 Water System Management

PROGRAM DESCRIPTION/GOALS

The Water System Management program is responsible for organizing, planning, controlling, and directing the Water Utility's resources. Water System Management is also responsible for planning, engineering, and execution of the water infrastructure Capital Improvement Program and close monitoring of water quality.

Goals

Coordinate and manage the operation of the Water Utility.

Provide a safe and reliable water supply to our customers. Assure adequate financing is in place for ongoing maintenance, rehabilitation, and reconstruction of the water infrastructure.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	7.8	7.8	7.8	7.8
Nonregular Hours	1,530	2,470	200	2,470
Salaries & Benefits	\$711,698	\$788,911	\$646,302	\$1,020,894
Maintenance & Support	372,255	449,195	345,158	532,500
Capital Outlay	-	6,000	-	-
Subtotal	1,083,953	1,244,106	991,460	1,553,394
Less Allocations	(142,233)	(169,714)	(61,068)	(171,476)
Total Operating Budget	<u>\$941,720</u>	<u>\$1,074,392</u>	<u>\$930,392</u>	<u>\$1,381,918</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Water System Upgrade Fees	\$19,011	\$14,000	\$17,391	\$14,000
Cross-Connect Inspection Fees	16,459	12,000	8,242	12,000
Other Licenses/Permits	-	2,000	\$ -	200
Sale of Maps & Publications	171	250	159	250
Water Plan Check Fees	28,693	28,000	30,903	30,000
Reimbursements	32,805	15,000	17,295	15,000
Developer Fees	140,025	-	-	-
Sewer Enterprise Fund	-	-	-	-
Water Fund	704,556	1,003,142	856,402	1,310,468
Total	<u>\$941,720</u>	<u>\$1,074,392</u>	<u>\$930,392</u>	<u>\$1,381,918</u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works		PROGRAM: 2323 Water System Management		
PROGRAM OBJECTIVES				
<p>Provide accurate and timely plan review and permit issuance for private development projects.</p> <p>Promote water conservation through programs to educate the general public regarding water awareness.</p> <p>Utilize the Geographical Information System (GIS) technology to update infrastructure data and transition to a mobile asset management system for efficient data tracking.</p>				
PROGRAM PERFORMANCE MEASURES				
Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Reduction of water use at City facilities (2013/14 baseline)	N/A	10%	10%	10%

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works	PROGRAM: 2324 CIP Development & Administration
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PROGRAM DESCRIPTION/GOALS

Professional design engineering, contract administration, and inspection for Capital Improvement Program (CIP) projects.

Goals

Provide design plans & specifications that comply with City standards.

Coordinate scheduling, phasing, and timing of CIP construction activities with Public Works-Maintenance to assure systematic improvement with minimal disruption to the public, residents, and businesses.

Administer and inspect all construction projects in public right-of-way to assure compliance with City standards and approved plans.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	13.5	13.5	12.5	13.5
Nonregular Hours				
Salaries & Benefits	\$1,512,107	\$1,723,630	\$1,273,733	\$1,813,601
Maintenance & Support	335,570	330,697	307,647	383,960
Capital Outlay	-	-	-	-
Subtotal	<u>1,847,677</u>	<u>2,054,327</u>	<u>1,581,380</u>	<u>2,197,561</u>
Less Allocations	<u>(1,255,471)</u>	<u>(1,456,990)</u>	<u>(883,977)</u>	<u>(1,561,712)</u>
Total Operating Budget	<u>\$592,206</u>	<u>\$597,337</u>	<u>\$697,403</u>	<u>\$635,849</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Public Works Permits				
General Inspection Fees	\$68,739	\$30,000	\$28,822	\$32,500
Water Inspection Fees	44,407	35,000	46,785	35,000
Reimbursements	8,191	30,000	5,960.00	10,000
General Fund	285,900	120,741	315,392	163,109
Drainage Capital Outlay Fund	31,448	39,159	32,415	33,114
Water Fund	54,020	154,097	59,773	150,404
Sewer Enterprise Fund	99,501	188,340	115,730	211,722
Capital Improvement Fund	-	-	92,526	-
Total	<u>\$592,206</u>	<u>\$597,337</u>	<u>\$697,403</u>	<u>\$635,849</u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works		PROGRAM: 2324 CIP Development & Administration		
PROGRAM OBJECTIVES				
<p>Complete project design and construction on schedule and within budget.</p> <p>Public relations to meet with commercial tenant(s) and/or residents who will be impacted by CIP projects in order to provide advance notification near the completion of design and, whenever feasible, incorporate into design mitigation measures requested. Provide adequate advance notification of pending construction activities.</p> <p>Coordinate construction procedures and schedules to minimize impact on traffic and adjoining businesses and/or residents.</p> <p>Provide timely and accurate construction inspection services for all Capital Improvement Program (CIP) projects.</p> <p>Inspect private development projects, minor/miscellaneous permits, and all underground utility company permit work to assure that all work in the public right-of-way is completed in accordance with City standards.</p>				
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Project designs completed	26	25	28	30
Public works permits inspected	784	475	700	700

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works

PROGRAM: 2325 Traffic Signal Operations

PROGRAM DESCRIPTION/GOALS

This program plans, operates, and maintains the City traffic signal system.

Goals

Maintain a reliable and coordinated traffic system citywide.

Monitor traffic progression within the City through the Traffic Management Center.

Using outside consultants, review, revise, and upgrade, as necessary, traffic circulation and progression, parking utilization, bicycle mobility, and pedestrian safety measures based on changes in citywide needs and standards.

PROGRAM PERFORMANCE MEASURES

<u>Performance/ Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Traffic signals maintained	150	150	150	151
Cost per signalized intersection	\$2,850	\$3,200	\$2,660	\$2,900

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees				
Nonregular Hours				
Salaries & Benefits	-	-	-	-
Maintenance & Support	\$227,510	\$400,749	\$169,875	\$664,000
Capital Outlay	-	-	-	-
Subtotal	<u>227,510</u>	<u>400,749</u>	<u>169,875</u>	<u>664,000</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u>\$227,510</u>	<u>\$400,749</u>	<u>\$169,875</u>	<u>\$664,000 *</u>

* Includes expenditures previously allocated in Program 2322

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Reimbursement for Traffic Signal damage repairs	\$139	\$40,000	\$465	\$75,000
General Fund	146,367	191,515	120,076	374,740
M2 Fund	31,980	65,000	32,410	65,000
Gas Tax Fund	<u>49,024</u>	<u>104,234</u>	<u>16,924</u>	<u>149,260</u>
Total	<u>\$227,510</u>	<u>\$400,749</u>	<u>\$169,875</u>	<u>\$664,000</u>

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**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works

PROGRAM: 2326 Water Supply

PROGRAM DESCRIPTION/GOALS

The Water Supply Program is responsible for monitoring the costs related to water supply. External costs include: water purchases from the Metropolitan Water District of Southern California (MWD), replenishment assessment (RA) paid to Orange County Water District (OCWD), and electrical costs for pumping water. Other expenses tracked by this program are related to debt service.

Goals

Balance the water supply expenses with revenues received from water rate payers.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees				
Nonregular Hours				
Salaries & Benefits	-	-	-	-
Maintenance & Support	\$17,142,109	\$23,347,470	\$19,225,715	\$23,351,052
Capital Outlay	-	-	-	-
Subtotal	<u>17,142,109</u>	<u>23,347,470</u>	<u>19,225,715</u>	<u>23,351,052</u>
Less Allocations	<u>(350,000)</u>	<u>(2,160,000)</u>	<u>(360,000)</u>	<u>(1,800,000)</u>
Total Operating Budget	<u><u>\$16,792,109</u></u>	<u><u>\$21,187,470</u></u>	<u><u>\$18,865,715</u></u>	<u><u>\$21,551,052</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Water Fees	\$16,531,715	\$20,962,470	\$18,598,624	\$21,311,052
Cell Tower Rent	<u>260,394</u>	<u>225,000</u>	<u>267,091</u>	<u>240,000</u>
Total	<u><u>\$16,792,109</u></u>	<u><u>\$21,187,470</u></u>	<u><u>\$18,865,715</u></u>	<u><u>\$21,551,052</u></u>

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works

PROGRAM: 2326 Water Supply

PROGRAM OBJECTIVES

Manage the water supply sources available to the City to achieve the most cost-efficient scenario, which is to pump the maximum percentage of total water supply allowed by the Orange County Water District (OCWD) and to purchase the remaining portion from the Metropolitan Water District (MWD). OCWD's Basin Production Percentage (BPP) and Replenishment Assessment (RA) are implemented on July 1; MWD's rate increases usually coincide with the calendar year.

If the City pumps less than the BPP, the difference in the required water supply is purchased from MWD at approximately two times the cost of the pumped water.

City's Water Division goal is to match the BPP without exceeding it in order to minimize the amount of water purchased from MWD.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Purchased water supply	25%	25%	25%	25%
Pumped water supply *	75%	75%	75%	75%

* This percentage is established by OCWD and may vary year-to-year

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

DEPARTMENT: Public Works		PROGRAM: 2331 Airport		
PROGRAM DESCRIPTION/GOALS				
The Fullerton Municipal Airport is the only general aviation airport in Orange County and is designated by the FAA as a reliever airport in the National Plan of Integrated Airport Systems. Hangar and facility maintenance are provided by City staff. Most aviation services and employment, such as fixed-based operators, aircraft fueling and flight instruction are provided by the private sector. The Airport serves as the home base for public safety helicopter services for the Anaheim Police Department, Orange County Fire Authority and California Highway Patrol.				
Goals				
Administer a safe, efficient Airport with sensitivity to environmental issues.				
Maintain a secure Airport Operations Area (AOA) consistent with the federal, state and local regulators.				
PROGRAM SUMMARY				
	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Regular Employees	5.0	6.0	5.5	5.5
Nonregular Hours			530	
Salaries & Benefits	\$407,083	\$553,725	\$484,849	\$582,617
Maintenance & Support	1,542,513	1,870,660	1,487,034	1,709,025
Capital Outlay	20,548	-	-	-
Subtotal	1,970,144	2,424,385	1,971,883	2,291,642
Less Allocations	(464,428)	(1,073,700)	(483,702)	(390,000)
Total Operating Budget	\$1,505,716	\$1,350,685	\$1,488,181	\$1,901,642
PROGRAM REVENUES				
Revenue Source	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Aircraft Taxes	\$103,652	\$110,000	\$110,205	\$110,000
Rents	93,346	110,000	73,171	85,000
Fixed-Based Operators	586,064	460,000	505,625	600,000
Hangar Admin Fees	2,552	2,300	3,210	4,000
Hangar Rentals	1,107,378	1,000,000	1,243,154	1,300,000
Fuel Flowage Fees	40,964	40,000	40,344	40,000
Tie-Downs	41,577	45,000	44,872	45,000
Visiting Aircraft Parking	2,917	3,500	4,404	3,500
Field Use Fees	3,337	3,000	1,637	3,000
General Concessions	80	-	90	-
Parking Fees	1,920	4,000	1,240	2,000
Airport Fees	4,400	2,200	4,400	2,200
Miscellaneous	3,649	-	5,183	-
Contributions (to) from Airport Fund Balance	(486,120)	(429,315)	(549,354)	(293,058)
Total	\$1,505,716	\$1,350,685	\$1,488,181	\$1,901,642

**CITY OF FULLERTON
FISCAL YEAR 2017-18**

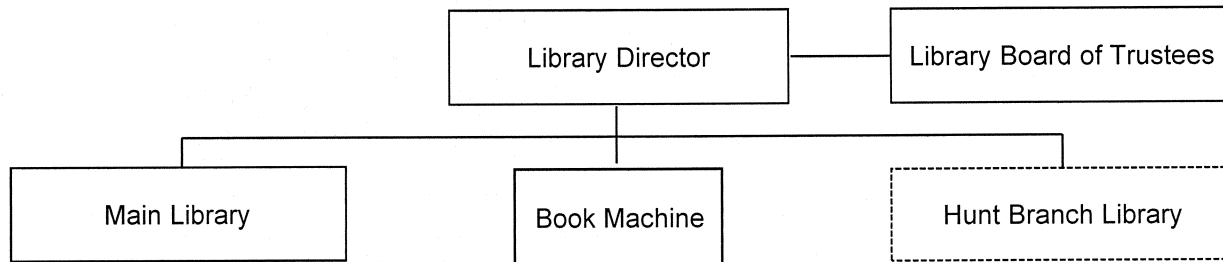
DEPARTMENT: Public Works		PROGRAM: 2331 Airport		
PROGRAM OBJECTIVES				
Manage the Airport to comply with all Federal and State rules and regulations.				
Pass the annual State airport inspection.				
Ensure all tenants comply with lease and rental agreements.				
Record noise and safety complaints and contact responsible pilots when possible.				
Utilize all available funding sources to include State/Federal grants and private sector funding to implement Airport capital improvements.				
Continue to maximize airport revenues.				
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
Operations	58,351	60,000	62,000	65,000
Based Aircraft	275	275	320	320

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CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Library

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

It is the mission of the Fullerton Public Library to provide services and materials to meet the educational, informational, literacy, and recreational reading needs of Fullerton's culturally diverse community. It does so through its service outlets: the Main Library and the 24-hour book machine. The Library Department has an administrative Library Board of Trustees appointed by City Council. The Library Department has two fund-raising support groups, which are incorporated as nonprofit organizations: the Friends of the Fullerton Public Library and the Fullerton Public Library Foundation.

Goals

Support individuals pursuing a sustained program of learning, independent of any educational provider.

Provide timely, accurate, and useful information to community residents and Fullerton businesses.

Assist students in meeting educational objectives during their formal courses of study.

Offer current, high-demand, high-interest materials in electronic and print format.

Encourage children to develop an interest in reading through programs aimed at children and their parents.

Serve as a central focal point for community activities, meetings, and services.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Library

DEPARTMENT SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	18.8	23.8	19.8	23.8
Nonregular Hours	16,523	18,600	17,200	18,600
Salaries & Benefits	\$2,159,930	\$2,369,261	\$2,069,113	\$2,399,204
Maintenance & Support	1,522,119	1,546,560	1,502,710	1,569,112
Capital Outlay	10,061	19,939	-	-
Subtotal	<u>3,692,110</u>	<u>3,935,760</u>	<u>3,571,823</u>	<u>3,968,316</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u><u>\$3,692,110</u></u>	<u><u>\$3,935,760</u></u>	<u><u>\$3,571,823</u></u>	<u><u>\$3,968,316</u></u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
10 - General	3,343,090	3,620,121	3,196,046	3,661,616
13 - Library	<u>349,020</u>	<u>315,639</u>	<u>375,777</u>	<u>306,700</u>
Total	<u><u>\$3,692,110</u></u>	<u><u>\$3,935,760</u></u>	<u><u>\$3,571,823</u></u>	<u><u>\$306,700</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Library

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>	<u>2017-18 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Library Director	1.0	1.0	1.0
Library Division Manager - Adult Svcs.	1.0	1.0	1.0
Library Division Manager - Children's Svcs.	1.0	1.0	1.0
Library Division Manager - Technical Svcs.	1.0	1.0	1.0
Senior Librarian	2.0	2.0	2.0
Adult Services Librarian	3.0	3.0	4.0
Children's Services Librarian	2.0	2.0	2.0
Technical Services Librarian	0.8	0.8	0.0
Local History Archivist	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0
Library Technical Services Assistant	1.0	1.0	1.0
Library Technical Assistant II	4.0	4.0	4.0
Library Technical Assistant I	3.0	3.0	3.0
Library Clerical Assistant	2.0	2.0	1.8
Total Regular Employees	<u>23.8</u>	<u>23.8</u>	<u>23.8</u>
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Library	PROGRAM: 2521 Library
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PROGRAM DESCRIPTION/GOALS

The Main Library provides library service 62 hours per week, seven days per week, and a 24-hour book kiosk (FPL Blue Box) to the community. The Library hosts five public service subprograms (Reference, Circulation, Children's Services, the Hunt Branch [unfunded], and Passport Services) and two support subprograms (Administration and Technical Services).

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	18.8	23.8	19.8	23.8
Nonregular Hours	16,523	18,600	17,200	18,600
Salaries & Benefits	\$2,159,930	\$2,369,261	\$2,069,113	\$2,399,204
Maintenance & Support	1,522,119	1,546,560	1,502,710	1,569,112
Capital Outlay	10,061	19,939	-	-
Subtotal	<u>3,692,110</u>	<u>3,935,760</u>	<u>3,571,823</u>	<u>3,968,316</u>
Less Allocations	-	-	-	-
Total Operating Budget	<u><u>\$3,692,110</u></u>	<u><u>\$3,935,760</u></u>	<u><u>\$3,571,823</u></u>	<u><u>\$3,968,316</u></u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Library Fines	\$77,588	\$80,500	\$69,753	\$70,200
Room Rentals - Main Branch	28,423	30,000	20,733	28,000
Room Rentals - Hunt	18,000	18,000	18,000	18,000
Grants	21,790	29,939	22,085	-
Passport Fees	197,510	150,000	238,715	185,000
Miscellaneous	465	2,200	668	500
Donations	5,244	5,000	5,823	5,000
Transfer from General Fund	<u>3,343,090</u>	<u>3,620,121</u>	<u>3,196,046</u>	<u>3,661,616</u>
Total	<u><u>\$3,692,110</u></u>	<u><u>\$3,935,760</u></u>	<u><u>\$3,571,823</u></u>	<u><u>\$3,968,316</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

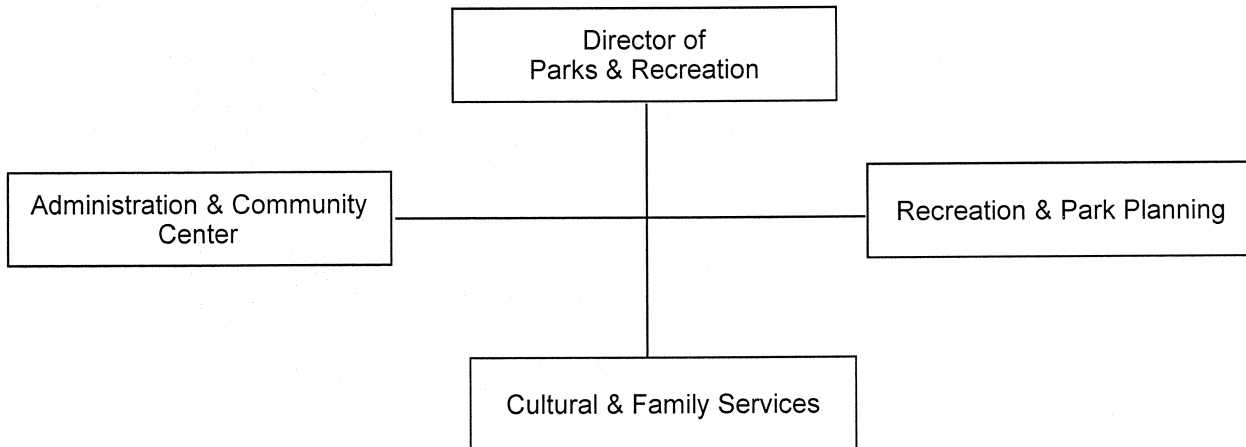
DEPARTMENT: Library		PROGRAM: 2521 Library		
PROGRAM OBJECTIVES				
<ul style="list-style-type: none">Continue to promote library collections, activities, and events through the library's recently re-designed website.Coordinate with City goals for continued enhanced customer service training.Continue to partner with community organizations to promote:<ul style="list-style-type: none">Financial Literacy (5 programs per year)Workforce Development (weekly programs)Small Business programs (2 or more programs per month)Health and Wellness programs (9 per year)Continue to support STEAM education by spending 5% of the Children's non-fiction collection development budget on STEAM-oriented books and other materials.Replace self-check kiosks and gates to increase security of the collection.Seek and obtain grant funds to upgrade technology in the Osborne Auditorium.Renegotiate lease with tenant at Hunt Branch.				
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
ANNUAL CIRCULATION				
Main Library	800,000	750,000	750,518	750,000
Hunt Branch*	0	0	0	0
Book Machine	1,500	500	306	500
Virtual	30,000	35,000	38,890	35,000
Total Library	831,500	785,500	789,714	785,500
REFERENCE TRANSACTIONS				
Main Library	65,000	70,000	72,964	70,000
Hunt Branch*	0	0	0	0
Total Library	65,000	70,000	72,964	70,000
PROGRAM ATTENDANCE				
Main Library	40,000	35,000	35,600	35,000
Hunt Branch*	0	0	0	0
Total Library	40,000	35,000	35,600	35,000
NUMBER OF PROGRAMS				
Main Library	600	850	880	850
Hunt Branch*	0	0	0	0
Total Library	600	850	880	850
VOLUNTEER HOURS				
Main Library	15,000	14,000	14,227	14,000
Hunt Branch*	0	0	0	0
Total Library	15,000	14,000	14,227	14,000
LIBRARY ATTENDANCE				
Main Library	600,000	475,000	473,404	475,000
Hunt Branch*	0	0	0	0
Total Library	600,000	475,000	473,404	475,000
* Hunt Branch is temporarily closed				

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CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Parks & Recreation

DEPARTMENT ORGANIZATION CHART



DEPARTMENT DESCRIPTION/GOALS

The Parks and Recreation Department provides a wide range of programs in the areas of recreation, families, seniors, and cultural; special event production; and development and operation of various facilities and parklands which, include 53 parks, a golf course, 89,200 square feet of facilities, and 30 miles of recreational trails. These programs and services contribute to the community's health, recreation, and cultural enrichment.

Goals

Provide and facilitate quality recreational and cultural programs, special events, and family service programs that are responsive to residents' needs and are integrated with programs and facilities of other agencies.

Involve the public in the design and delivery of Parks and Recreation policies and programs and keep the public well informed of available services with active use of parks and facilities.

Plan, manage, conserve, and facilitate access to open space, parkland, cultural resources, and facilities.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Parks & Recreation

DEPARTMENT SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	22.0	22.0	20.0	21.0
Nonregular Hours	96,480	102,718	102,718	104,889
Salaries & Benefits	\$3,186,442	\$3,183,377	\$3,302,189	\$3,228,236
Maintenance & Support	6,151,415	6,415,256	6,010,913	6,377,198
Capital Outlay	-	-	-	-
Subtotal	<u>9,337,857</u>	<u>9,598,633</u>	<u>9,313,102</u>	<u>9,605,434</u>
Less Allocations	<u>(182,131)</u>	<u>(167,400)</u>	<u>(179,761)</u>	<u>(191,030)</u>
Total Operating Budget	<u><u>\$9,155,726</u></u>	<u><u>\$9,431,233</u></u>	<u><u>\$9,133,341</u></u>	<u><u>\$9,414,404</u></u>

DEPARTMENT FUND ANALYSIS

<u>Fund No. and Title</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
10 - General Fund	\$3,427,859	\$3,517,767	\$3,394,236	\$3,278,101
15 - Parks & Recreation	2,360,909	2,302,254	2,401,949	2,534,756
25 - Measure M2	152,379	137,830	160,029	132,350
32 - Grants	529,151	517,751	396,481	428,349
42 - Brea Dam	2,764,020	3,089,907	2,865,141	3,100,383
44 - Water	26,408	33,124	25,505	29,865
74 - Capital Projects	<u>77,131</u>	<u>0</u>	<u>78,459</u>	<u>101,630</u>
Subtotal	9,337,857	9,598,633	9,321,800	9,605,434
Less Allocations:				
42 - Brea Dam	(105,000)	(167,400)	(110,000)	(89,400)
74 - Capital Projects	<u>(77,130)</u>	<u>0</u>	<u>(78,456)</u>	<u>(101,630)</u>
	<u>(182,130)</u>	<u>(167,400)</u>	<u>(188,456)</u>	<u>(191,030)</u>
Total	<u><u>\$9,155,727</u></u>	<u><u>\$9,431,233</u></u>	<u><u>\$9,133,344</u></u>	<u><u>\$9,414,404</u></u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Parks and Recreation

DEPARTMENT PERSONNEL SUMMARY

<u>Position Classification</u>	<u>2015-16 Budgeted</u>	<u>2016-17 Budgeted</u>	<u>2017-18 Budgeted</u>
<u>Regular Employees - Full-Time Equivalent Positions</u>			
Director of Parks & Recreation	1.0	1.0	1.0
Parks & Recreation Manager	0.0	2.0	2.0
Parks & Recreation Administrative Manager	1.0	0.0	0.0
Parks Project Manager	0.0	0.0	0.0
Cultural & Events Manager	1.0	0.0	0.0
Parks & Recreation Supervisor II	0.0	2.0	2.0
Community Center Supervisor	1.0	0.0	0.0
Recreation Supervisor	3.0	0.0	0.0
Parks & Recreation Supervisor I	0.0	2.0	2.0
Exhibition/Museum Specialist	1.0	1.0	1.0
Parks Project Specialist	1.0	1.0	1.0
Parks & Recreation Coordinator	5.0	5.0	5.0
Sports Facility Coordinator	1.0	1.0	1.0
Museum Educator	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0
Parks & Recreation Assistant	3.0	3.0	3.0
Cultural & Events Operations Assistant	1.0	1.0	1.0
Cultural & Events Production Assistant	1.0	1.0	0.0
	<u>22.0</u>	<u>22.0</u>	<u>21.0</u>
Total Regular Employees	<u>22.0</u>	<u>22.0</u>	<u>21.0</u>
<u>Nonregular Employees - Hours</u>			
Total Nonregular Hours	<u>102.798</u>	<u>102.798</u>	<u>104.889</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Parks & Recreation	PROGRAM: 2511 Administration & Community Center
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PROGRAM DESCRIPTION/GOALS

This program provides for administrative direction to the department staff; support to the City Council, the Parks and Recreation Commission, and various committees; clerical staffing for all programs; management of contracts and agreements; rentals of recreation buildings and picnic areas for public use; and public access issues. This division manages the operations of the Fullerton Golf Course and the Fullerton Community Center including senior programs, aquatics and recreation programs.

Goals

Provide effective management, policy direction, and coordination with other departments on Parks and Recreation related projects and programs. Provide recreation and educational activities for youth, families, and older adults in a safe and positive environment at the Fullerton Community Center.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	7.0	7.0	7.0	7.0
Nonregular Hours	21,021	21,049	21,049	21,505
Salaries & Benefits	\$1,057,004	\$970,473	\$1,136,424	\$1,061,774
Maintenance & Support	4,006,571	4,225,778	3,841,975	4,048,550
Capital Outlay				
Subtotal	<u>5,063,575</u>	<u>5,196,251</u>	<u>4,978,399</u>	<u>5,110,324</u>
Less Allocations	<u>(151,664)</u>	<u>(165,200)</u>	<u>(150,561)</u>	<u>(155,907)</u>
Total Operating Budget	<u>\$4,911,911</u>	<u>\$5,031,051</u>	<u>\$4,827,838</u>	<u>\$4,954,417</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Cell Tower Rent	\$138,823	\$138,104	\$168,624	\$138,104
Park Properties Rent	162,634	192,000	182,334	177,000
Meridian/Summit House Leases	469,993	450,000	550,000	480,000
Park Facility Rentals & Permits	533,303	571,280	467,375	570,000
Parks & Recreation Fees	165,333	179,494	222,792	203,800
General Concessions	14,675	15,000	17,959	17,000
Transfer from General Fund	450,761	326,443	617,205	300,932
Measure M2	152,379	137,830	160,029	132,350
Grant Funds	215,364	203,965	82,598	114,559
Cell Tower Rent - Brea Dam	26,592	32,000	20,222	32,000
Golf Course - Brea Dam	2,394,089	2,600,000	2,095,946	2,600,000
Brea Dam Facilities Lease	113,426	121,811	83,581	56,300
Brea Dam Fees	1,467	30,000	88,492	36,000
Water Fund	26,408	33,124	25,505	29,865
Capital Improvements Fund	46,664	-	45,176	66,507
Total	<u>\$4,911,911</u>	<u>\$5,031,051</u>	<u>\$4,827,838</u>	<u>\$4,954,417</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Parks & Recreation

PROGRAM: 2511 Administration & Community Center

PROGRAM OBJECTIVES

Coordinate neighborhood and community involvement in park use, park planning, and recreation issues by providing opportunities for volunteering, use of parks and community facilities, and input to the services provided.

PARTNER ORGANIZATIONS

Administer FAST (Fullerton Aquatics Sports Team) contract and provide support for year-round aquatics programs, including youth and adult swim lessons, masters swim programs, and recreation swim operated by FAST.

Administer Fullerton Golf Course contract and provide support for golf programs operated by American Golf.
Provide administrative oversight to ensure that park tenants and contractors are in compliance with their agreements.

Provide support and administrative oversight to ensure that partners are compliance with their agreements. Major partners include: Boys & Girls Clubs of Fullerton, Fullerton Family YMCA, Muckenthaler Cultural Center, Fullerton Recreational Riders and St. Jude Medical Center.

COMMUNITY CENTER

Provide a central location for residents of all ages to take part in recreation, leisure, social and life learning experiences.

Facility Rentals: Provide the public a state-of-the-art unique and beautiful location to host their special event and provide funding to support the care and maintenance of the Fullerton Community Center.

Gymnasium, Pool & Fitness: Encourage physical fitness by providing a venue for all ages to participate in organized and drop-in basketball, volleyball, swimming, circuit, weight and cardiovascular training.

Senior Programs: Provide recreational, educational, and wellness activities that enhance the well-being of older adult participants.

Community Classes: Facilitate instructional classes for residents of all ages by providing a facility with various space and technology features.

PARK FACILITIES

Provide community access to the public parks and public buildings, such as Hillcrest Recreation Center, Red Cross Building, Izaak Walton Cabin, and Chapman Recreation Building, through rentals to private parties and community organizations.

PROGRAM PERFORMANCE MEASURES

Performance/ <u>Workload Measures</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Number of Facility Rentals - Community Center	315	350	392	420
Facility Rentals Attendance - Community Center	29,500	32,000	39,200	42,000
Number of Gymnasium Bookings	595	625	730	760
Gymnasium Attendance	33,500	37,000	43,200	46,000
Fitness Room Attendance	16,500	21,000	26,500	33,000
Senior Program Attendance	92,000	94,500	98,500	104,000
Number of Community Classes	225	220	220	240
Community Class Attendance	4,500	4,400	47,000	4,800
Pool Programs Attendance	41,000	44,000	46,000	46,000
Number of Park Facility Rentals	595	575	532	540
Park Facility Attendance	28,500	27,250	25,200	25,800

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Parks & Recreation		PROGRAM: 2514 Recreation & Park Planning		
PROGRAM DESCRIPTION/GOALS				
The Recreation and Park Planning Division manages park planning and capital park projects for parks, facilities, and recreational trails. It also provide various programs, amenities, and facilities for the community such as recreational sports leagues, contract classes, parks and trails, Tennis Center, and Independence Park. The Newsletter brochure supports the department's programs including advertising for partner groups and a section for general information related to the City.				
<u>Goals</u>				
Park Planning - Provide effective management, policy direction, and coordination with other departments, agencies and developers on Parks and Recreation related Capital Improvement and planning projects. Recreation - Provide positive recreation, education, and social opportunities to the Fullerton community through effective publications and enrollment practices.				
PROGRAM SUMMARY				
	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	5.0	5.0	5.0	5.0
Nonregular Hours	17,635	15,939	15,939	16,258
Salaries & Benefits	\$599,011	\$608,395	\$616,971	\$634,635
Maintenance & Support	1,154,559	1,232,549	1,246,923	1,207,527
Capital Outlay				
Subtotal	<u>1,753,570</u>	<u>1,840,944</u>	<u>1,863,894</u>	<u>1,842,162</u>
Less Allocations	<u>(30,467)</u>	<u>(2,200)</u>	<u>(29,199)</u>	<u>(35,123)</u>
Total Operating Budget	<u>\$1,723,103</u>	<u>\$1,838,744</u>	<u>\$1,834,695</u>	<u>\$1,807,039</u>
PROGRAM REVENUES				
<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Park Rentals	\$2,218	\$4,680	\$4,986	\$7,680
Field Use Charges	79,012	84,480	114,410	80,400
Parks & Recreation Program Fees	210,632	243,750	234,019	253,750
General Concessions	11,926	11,000	11,964	13,000
Transfer from General Fund	836,694	833,001	776,979	824,146
Park Rentals - Brea Dam	2,000	2,000	2,000	2,000
Field Use Charges - Brea Dam	135,399	110,000	130,953	120,000
Brea Dam Programs	210,741	187,450	232,361	197,000
Brea Dam Fund Miscellaneous	234,481	362,383	327,023	309,063
Total	<u>\$1,723,103</u>	<u>\$1,838,744</u>	<u>\$1,834,695</u>	<u>\$1,807,039</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Parks & Recreation	PROGRAM: 2514 Recreation & Park Planning
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PROGRAM OBJECTIVES

PARK PLANNING

Provide administrative oversight on parks and recreation related capital improvement projects to ensure that developers, consultants, and contractors are fulfilling their agreements and contracts. Provide coordination with other City departments on Parks and Recreation related Capital Improvement Planning and Projects.
Coordinate with Public Works services to ensure that parks and facilities are maintained at agreed upon service levels.

CONTRACT CLASSES

Provide quality instructional classes, to the residents of Fullerton.

NEWSLETTER

Inform citizens of important City news, upcoming classes, programs, and events by directly mailing a brochure to residents and businesses three times a year.
Provide a calendar for nonprofit organizations to advertise events at nominal fees to help augment revenues.

TENNIS CENTER

Provide a safe, quality tennis facility through the administration and maintenance of 11 lighted courts, tennis center, and grounds. Enhance opportunities for play during "downtime" hours (11 a.m. – 5 p.m.) by providing a Junior Tennis program.

INDEPENDENCE PARK/FULLERTON SKATE PARK

Provide a safe facility that includes the gym, racquetball courts, and skate park to support the recreation programs and activities for youth and adults, racquetball, and contract classes.

SPORTS LEAGUE SUPPORT

Facilitate the use of City and Fullerton School District athletic fields by organized youth and adult sports leagues.

PROGRAM PERFORMANCE MEASURES

Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
CONTRACT CLASSES				
Classes offered	695	900	682	700
Classes attended	441	600	450	550
Students	2,394	3,300	2,400	3,000
TENNIS CENTER				
Participants	69,550	65,000	71,000	71,000
INDEPENDENCE PARK				
Adult program participants	36,546	30,000	39,500	40,000
Youth program participants	33,745	29,000	36,500	37,000
Facility rentals	277	540	350	350
Volunteers (unduplicated) - Skate Park	10	10	10	10
Volunteer hours - Skate Park	100	100	100	100
SPORTS LEAGUE SUPPORT				
Youth programs participants	21,777	19,000	20,500	20,500

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Parks & Recreation	PROGRAM: 2516 Cultural & Family Services
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PROGRAM DESCRIPTION/GOALS

The Recreation and Park Planning Division manages park planning and capital park projects for parks, facilities, and recreational trails. It also provide various programs, amenities, and facilities for the community such as recreational sports leagues, contract classes, parks and trails, Tennis Center, and Independence Park. The Newsletter brochure supports the department's programs including advertising for partner groups and a section for general information related to the City.

Goals

Park Planning - Provide effective management, policy direction, and coordination with other departments, agencies and developers on Parks and Recreation related Capital Improvement and planning projects. Recreation - Provide positive recreation, education, and social opportunities to the Fullerton community through effective publications and enrollment practices.

PROGRAM SUMMARY

	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Regular Employees	10.0	10.0	9.0	9.0
Nonregular Hours	78,089	65,810	65,810	67,126
Salaries & Benefits	\$1,530,427	\$1,604,509	\$1,548,795	\$1,531,827
Maintenance & Support	990,286	956,929	922,016	1,121,121
Capital Outlay				
Subtotal	<u>2,520,713</u>	<u>2,561,438</u>	<u>2,470,811</u>	<u>2,652,948</u>
Less Allocations				
Total Operating Budget	<u>\$2,520,713</u>	<u>\$2,561,438</u>	<u>\$2,470,811</u>	<u>\$2,652,948</u>

PROGRAM REVENUES

<u>Revenue Source</u>	2015-16 <u>Actual</u>	2016-17 <u>Adopted</u>	2016-17 <u>Projected</u>	2017-18 <u>Adopted</u>
Park Rentals	\$40,326	\$26,000	\$93,280	\$71,000
Parks & Recreation Program Fees	374,077	267,256	305,284	403,000
Museum Center	37,000	37,000	37,000	37,000
Donations	70,000	70,000	70,000	70,000
Transfer from General Fund	1,648,206	1,808,180	1,615,837	1,715,628
Grant Funds	313,786	313,786	313,883	313,790
Brea Dam Programs	20,185	15,500	19,690	17,500
Brea Dam Fund Miscellaneous	17,133	23,716	15,837	25,030
Total	<u>\$2,520,713</u>	<u>\$2,561,438</u>	<u>\$2,470,811</u>	<u>\$2,652,948</u>

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Parks & Recreation

PROGRAM: 2516 Cultural & Family Services

PROGRAM OBJECTIVES

FULLERTON MUSEUM CENTER

Maintain annual revenues and Museum Association contract contributions. Provide multidisciplinary cultural and education exhibitions, performing arts programs, a variety of education programs and tours. Manage the Museum volunteer docent program, participate in monthly art walk and oversee Public Art program.

NEIGHBORHOOD CENTERS Provide year-round youth, teen and family services and development programs to the community at Garnet, Maple, Richman, Gilbert and Orangethorpe.

FULLERTON PLAZA AND MAPLE COMMUNITY CENTER Manage each facility to accommodate public use, cultural programs, and the facility rental program. Provide access to the Plaza spray pool and to the Lemon Park spray pool during the summer months.

YOUTH AND TEEN PROGRAMS Provide year-round recreational, cultural enrichment, art classes and health / fitness activities in a safe environment for youth (12 and under) and teens (13 and over). Provide a traditional 8-week summer recreational enrichment program at all Neighborhood and Recreation centers. Provide seasonal fee-based day camps that includes cultural enrichment, recreational, and health / fitness activities.

EDUCATION Provide annual school education tours at the Museum. Provide outreach programs to local students focusing on the Leo Fender Gallery and its connection to Fullerton's history. Provide affordable guitar classes and outreach programs in partnership with All the Arts for All the Kids Provide 180 days of after school youth development activities that include academic support, cultural enrichment, recreational, and health / fitness activities per the After School Education and Safety Grant at Orangethorpe, Maple, and Topaz Schools.

COMMUNITY OUTREACH Facilitate academic internship, service-learning and adult mentor. Volunteer programs to enhance program activities that support all Cultural and Family Services programs. Provide family enrichment activities and events that include parent education, social service workshops, and special events at all Neighborhood Centers. Provide year-round services that include recreational, educational, mentoring, and facilitation of families.

FULLERTON MARKET Meet revenue targets by maintaining 40 vendors per week average. Offer a minimum of eight special event/market programs during the season.

JULY 4TH CELEBRATION Produce an incident-free event for an estimated attendance of 7,000 (capacity) while providing fund-raising opportunities for Fullerton nonprofit organizations through booth rentals and contributing to public safety by offering an alternative to illegal fireworks use.

SNOW DAY Produce an incident free event for an estimated attendance of 900 (capacity) during the month of January, while meeting revenue targets through tickets sales and vendors fees.

SPECIAL EVENTS Produce an incident free event at Laguna Lake focusing on children ages 3-15 years in partnership with Department of Fish and Wildlife for an estimated 850 people. Create a revenue source through sponsorships, and vendor fees. Produce five concerts during the months of July and August including shuttle service for an estimated 8,000 attendees. Create a revenue source through sponsorships and vendor fees to offset expenditures

FIRST NIGHT Produce an alcohol free, family friendly, incident free event in the downtown area on New Year's Eve for an estimated attendance of 18,000. Meet revenue targets through sponsorships, vendor fees and kid's activities.

CITY OF FULLERTON
FISCAL YEAR 2017-18

DEPARTMENT: Parks & Recreation		PROGRAM: 2516 Cultural & Family Services		
PROGRAM PERFORMANCE MEASURES				
Performance/ Workload Measures	2015-16 Actual	2016-17 Adopted	2016-17 Projected	2017-18 Adopted
FULLERTON MUSEUM CENTER				
Attendance	28,000	28,000	28,000	28,000
Members	475	500	525	535
Education program attend.	9,500	9,500	9,500	9,500
Facility rentals	30	30	15	15
Facility rental attendance	3,500	3,500	2,500	2,500
Volunteers (unduplicated)	40	40	40	40
Volunteer hours	2,600	2,600	2,600	2,600
NEIGHBORHOOD/ RECREATION CENTERS				
Family attendance	4,000	4,000	4,000	4,000
Teen attendance	10,500	10,500	10,500	10,500
Youth attendance	78,220	78,220	78,220	78,220
Volunteers	200	200	229	250
Volunteer hours	35,000	35,000	40,075	43,750
Day Camp Participants	550	550	575	575
RENTALS				
Maple rentals	100	100	220	250
Maple rental attendance	7,500	7,500	22,000	25,000
Lemon Park spray pool	12,000	12,000	13,000	13,000
Plaza rentals	15	15	12	12
Plaza rental attendance	7,500	7,500	6,500	6,500
FULLERTON MARKET				
Estimated attendance	50,000	50,000	50,000	50,000
Average vendors/week	40	40	40	40
Special events produced	8	8	8	8
JULY 4TH CELEBRATION				
Estimated attendance	7,000	7,000	8,000	8,000
Nonprofit participants	20	20	20	20
SPECIAL EVENTS				
Snow Day attendance	900	900	900	900
Fishing Derby attendance	850	850	850	850
Concerts in the Park attendance	9,000	9,000	9,000	9,000
First Night attendance	18,000	18,000	18,000	18,000

**CITY OF FULLERTON
FIVE-YEAR CAPITAL
IMPROVEMENT PROGRAM
FOR
2017-18 - 2021-22
ADOPTED**

CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEARS 2017-18 - 2021-22

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**CITY OF FULLERTON
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2017-18**

The proposed Five-Year Capital Improvement Program (CIP), commencing July 1, 2017, and ending June 30, 2018, is presented in this section. The CIP is a planning tool for short- and long-range capital improvements and development. It links Fullerton's fiscal planning process to physical development. The CIP again places a strong emphasis on the overall repair and reconstruction needs of City facilities and infrastructure system.

City projects total \$25,802,250 for 2017-18 with a five-year total of \$119,811,213. In accordance with the City's goals, design will be completed or a construction contract will be awarded by June 30, 2018, for the majority of the projects in the 2017-18 CIP.

Included in this year's CIP is a schedule of 2016-17 capital projects that are still in progress. This schedule includes the project status and the estimated funds to be carried over to 2017-18 to complete each project.

The 2017-18 CIP utilizes almost exclusively restricted funds that are not available for general operations. Funding for vehicle replacement is included in the operating budget. The funding composition of the 2017-18 is shown below.

Reconstruction and rehabilitation of the City's infrastructure system and various facilities continue to be a high priority for the Five-Year CIP. Reconstruction, rehabilitation, and repair projects to maintain the City's streets are being emphasized.

<u>Funding Source</u>	<u>Proposed Funding</u>	
	<u>2017-18</u>	<u>Percent</u>
Library Fund	\$110,000	0.4%
Air Quality Improvement Trust Fund	\$302,700	1.2%
Sanitation Fund	581,667	2.3%
Measure M2 Fund	1,807,600	7.0%
Gas Tax Fund/SB1	2,686,200	10.4%
Drainage Capital Outlay Fund	700,000	2.7%
Park Dwelling Fund	1,260,000	4.9%
Airport Fund	250,000	1.0%
Water Fund	7,661,667	29.7%
Refuse Collection Fund	300,000	1.2%
Sewer Enterprise Fund	4,541,666	17.6%
Equipment Maintenance Fund	362,380	1.4%
Information Technology Fund	113,600	0.4%
Facility Capital Repair Fund	430,500	1.7%
Capital Projects Fund	4,694,270	18.2%
*Unfunded	0	0.0%
Total Proposed CIP	\$25,802,250	100.0%

*Amounts are not included in the total

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
SCHEDULE OF PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2017-18 - 2021-22

	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>LIBRARY FUND</u>						
<u>Library Projects</u>						
Osborne Auditorium A-V Upgrade	CIP-61	110,000				
<i>Total Library Fund</i>		110,000	0	0	0	0
<u>AIR QUALITY IMPROVEMENT TRUST FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Bicycle Facilities Projects</u>						
Bicycle Corridor Improvement Program - Wilshire Bike Boulevard	CIP-35	302,700				
<i>Total Air Quality Improvement Trust Fund</i>		302,700	0	0	0	0
<u>SANITATION FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvement Projects</u>						
Curb/Gutter & Sidewalk Reconstruction	CIP-22	250,000	250,000	250,000	250,000	250,000
<u>Storm Drain System Improvements</u>						
Miscellaneous Storm Drain Repair FY. 17-18	CIP-41	250,000				
PUBLIC WORKS-MAINTENANCE						
<u>Major Equipment Items</u>						
Upgrade of Engineering Project Management/NPDES Compliance	CIP-55	40,000				
Upgrade Computerized Maintenance Management System	CIP-55	41,667				
<i>Total Sanitation Fund</i>		581,667	250,000	250,000	250,000	250,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>MEASURE M2 FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Street Improvements Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	CIP-21	950,000				300,000
Residential Street Program	CIP-21	300,000	1,200,000	1,200,000	1,400,000	1,100,000
Residential Street Slurry Seal and Miscellaneous Rehabilitation	CIP-21	500,000	500,000	500,000	500,000	500,000
<u>Traffic Signals & Safety Lighting Projects</u>						
Malvern/Chapman Avenue Traffic Signal Synchronization Program	CIP-27	57,600				
Gilbert Street Traffic Signal Synchronization Program	CIP-29		4,000	4,000		
Orangethorpe Avenue Traffic Signal Synchronization Program	CIP-29		194,600	8,000	8,000	
Traffic Signal System Network Communication Integration & Enhancement Program	CIP-30			60,000		
New Traffic Signal at Euclid Street & Wilshire Avenue	CIP-30			120,000		
Harbor Boulevard Traffic Signal Synchronization Program	CIP-30			151,300		
State College Boulevard Traffic Signal Synchronization Program	CIP-31			63,000	8,000	8,000
New Traffic Signal at Chapman Avenue & Malden Avenue	CIP-31				120,000	
Rosecrans Avenue Traffic Signal Synchronization Program	CIP-31				45,000	10,000
New Traffic Signal at Placentia Avenue & Ruby Drive	CIP-32					110,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>MEASURE M2 FUND (Cont'd)</u>						
New Traffic Signal at Harbor & La Entrada	CIP-32					125,000
<i>Total Measure M2 Fund</i>		<u>1,807,600</u>	<u>1,898,600</u>	<u>2,106,300</u>	<u>2,081,000</u>	<u>2,153,000</u>
<u>GAS TAX FUND/SB1</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Street Improvement Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	CIP-21	314,000			1,400,000	1,450,000
Residential Street Program	CIP-21	1,500,000	2,600,000	1,800,000	1,400,000	550,000
Residential Street/Slurry Seal and Miscellaneous Rehabilitation	CIP-21	600,000	600,000	500,000	500,000	500,000
Citywide Street Light Upgrades	CIP-22		250,000	250,000	250,000	250,000
<u>Traffic Signals & Safety Lighting Projects</u>						
Street Name Sign Replacement Program - Phase V	CIP-25	60,000	60,000	40,000		
Countywide Traffic Signal Synchronization	CIP-25	20,000	20,000	20,000	20,000	20,000
Motorist, Bicyclist & Pedestrian Safety Enhancement Program	CIP-25	30,000	30,000	30,000	30,000	30,000
Vehicle & Bicycle Video/Infrared Detection Replacement	CIP-26	25,000	25,000	25,000	25,000	25,000
Rapid Rectangular Flashing Beacon Pedestrian Warning System Project	CIP-26	6,800				
Citywide Pedestrian Countdown Head Installation Project	CIP-26	4,800				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>GAS TAX FUND/SB1 (Cont'd)</u>						
Malvern/Chapman Avenue Traffic Signal Synchronization Program	CIP-27	8,600				
Traffic Signal Operation Enhancement & Signal Equipment Replacement Program	CIP-27	25,000	25,000	30,000	30,000	40,000
Brookhurst Street Regional Traffic Signal Synchronization Program	CIP-28	52,000				
Magnolia Avenue Regional Traffic Signal Synchronization Program	CIP-28	40,000				
New Traffic Signal at Euclid Street & Wilshire Avenue	CIP-30			120,000		
Harbor Boulevard Traffic Signal Synchronization Program	CIP-30				8,000	8,000
New Traffic Signal at Chapman Avenue & Malden Avenue	CIP-31				120,000	
New Traffic Signal at Placentia Avenue & Ruby Drive	CIP-32					130,000
New Traffic Signal at Harbor & La Entrada	CIP-32					125,000
Traffic Management Center Master Computer Expansion	CIP-32					80,000
Euclid Street Phase II Regional Traffic Signal Synchronization Program	CIP-33					32,000
<i>Total Gas Tax Fund</i>		<u>2,686,200</u>	<u>3,610,000</u>	<u>2,815,000</u>	<u>3,783,000</u>	<u>3,240,000</u>
<u>DRAINAGE CAPITAL OUTLAY FUND</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Street Improvements Projects</u>						
Curb/Gutter & Sidewalk Reconstruction	CIP-22	250,000	250,000	150,000	150,000	150,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>DRAINAGE CAPITAL OUTLAY FUND (Cont'd)</u>						
Miscellaneous Storm Drain Repair (F.Y. 17-18)	CIP-41	250,000	250,000	250,000	400,000	250,000
Storm Drain Master Plan Update	CIP-41	200,000				
Olive Storm Drain Improvement Project (Phase II)	CIP-42				1,800,000	
<u>Storm Drain System Improvements</u>						
Wilshire Storm Drain Improvement Program	CIP-42				400,000	
Valencia Storm Drain Improvement Project	CIP-42					700,000
<i>Total Drainage Capital Outlay Fund</i>		700,000	500,000	400,000	2,750,000	1,100,000
<u>PARK DWELLING FUND</u>						
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Projects</u>						
Unanticipated Maintenance Costs	CIP-49	25,000	25,000			
Replaster Independence Park Large Pool	CIP-51		400,000			
Paint Exterior Muckenthaler Center	CIP-52				43,750	
PARKS AND RECREATION						
<u>Parks Projects</u>						
Union Pacific Park Reconstruction	CIP-57	50,000	850,000			
Pacific Drive Park Improvements	CIP-57	25,000	500,000			
Park Facilities Replacement	CIP-57	100,000	100,000	100,000	100,000	100,000
Playground Improvements & Safety Surfacing	CIP-57	30,000	30,000	30,000	30,000	30,000
Downtown Plaza Improvements	CIP-58	80,000			100,000	

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>PARK DWELLING FUND (Cont'd)</u>						
Fullerton Community Center Fit Club	CIP-58	950,000				
Citywide Trail Improvement	CIP-58		25,000	25,000	25,000	25,000
Park Restroom Improvements	CIP-58			12,500	50,000	
Adlena and Lemon Park Spraygrounds	CIP-59				80,000	
<i>Total Park Dwelling Fund</i>		<u>1,260,000</u>	<u>1,930,000</u>	<u>167,500</u>	<u>428,750</u>	<u>155,000</u>
<u>AIRPORT FUND</u>						
PUBLIC WORKS-AIRPORT						
<u>Airport Projects</u>						
Phase II Airport Terminal Rehabilitation	CIP-37	200,000	1,050,000			
Airfield Pavement Repairs and Restriping	CIP-37	50,000				
Signage and Landscaping Improvements	CIP-37		100,000			
<i>Total Airport Fund</i>		<u>250,000</u>	<u>1,150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>WATER FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Water System Projects</u>						
Water Main System Replacement & Upgrade	CIP-45	5,400,000	6,400,000	6,400,000	7,658,333	6,400,000
Upgrade & Rehabilitation of City Reservoirs	CIP-45	850,000		850,000	1,000,000	
Miscellaneous Distribution System Improvements	CIP-45	150,000	150,000	150,000	150,000	150,000
Water Quality	CIP-45	150,000				
Water Production Equipment Upgrade & Rehabilitation (MCC Upgrades)	CIP-46	600,000	600,000	600,000	600,000	

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>WATER FUND (Cont'd)</u>						
Water Rate Study	CIP-46	150,000				
Main Plant Site Improvement	CIP-46	120,000				
Main Plant Wells Rehabilitation	CIP-46	200,000				
Water Well Replacement Program	CIP-46		1,850,000	1,850,000		
Automated Meter Reading (AMR)	CIP-47					3,500,000
PUBLIC WORKS-MAINTENANCE						
<u>Major Equipment Items</u>						
Upgrade Computerized Maintenance Management System	CIP-55	41,667				
<i>Total Water Fund</i>		<u>7,661,667</u>	<u>9,000,000</u>	<u>9,850,000</u>	<u>9,408,333</u>	<u>10,050,000</u>
<u>REFUSE COLLECTION FUND</u>						
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Projects</u>						
Downtown Area New Trash Enclosures	CIP-50	300,000				
<i>Total Refuse Collection Fund</i>		<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>SEWER ENTERPRISE FUND</u>						
PUBLIC WORKS-ENGINEERING						
<u>Sewer System Projects</u>						
Annual Sewer Replacement Program	CIP-39	4,500,000	3,900,000	3,300,000	3,000,000	4,100,000
<u>Major Equipment Items</u>						
Upgrade Computerized Maintenance Management System	CIP-55	41,666				
<i>Total Sewer Enterprise Fund</i>		<u>4,541,666</u>	<u>3,900,000</u>	<u>3,300,000</u>	<u>3,000,000</u>	<u>4,100,000</u>

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>EQUIPMENT MAINTENANCE FUND</u>						
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Project</u>						
Replace Fuel Use Tracking System	CIP-50	362,380				
<i>Total Equipment Maintenance Fund</i>		362,380	0	0	0	0
<u>INFORMATION TECHNOLOGY FUND</u>						
ADMINISTRATIVE SERVICES						
<u>Major Equipment Items</u>						
Fiber Optic Connection between Basque Yard and City Hall	CIP-17	113,600				
<i>Total Information Technology Fund</i>		113,600	0	0	0	0
<u>FACILITY CAPITAL REPAIR FUND</u>						
FIRE						
<u>Fire Protection Services</u>						
Fire Station 3 Apparatus Bay Extension	CIP-19	70,000				
PUBLIC WORKS-MAINTENANCE						
<u>Public Facilities Projects</u>						
Video Security Systems at City Hall and Main Library	CIP-49	155,500				
Unanticipated Maintenance Costs	CIP-49	25,000	25,000			
Paint Plummer Parking Structure	CIP-49	130,000				
ADA Transition Plan Update	CIP-50	50,000				
Fire Station 1 Painting	CIP-50		75,000			
Replace Fire Suppression System	CIP-51		63,700			
Information Technology						

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>FACILITY CAPITAL REPAIR FUND (Cont'd)</u>						
Replaster Independence Park Large Pool	CIP-51		100,000			
Replace Carpet at Fire Stations 3 & 4	CIP-51		50,000			
Paint Exterior of Richman Center Facilities	CIP-51		30,000			
Replace Fire Station 1 Carpet	CIP-52		55,000			
Paint Exterior City Hall & Police Station Buildings	CIP-52			156,250		
Paint Exterior Muckenthaler Center	CIP-52				43,750	
<u>PARKS AND RECREATION</u>						
<u>Parks Projects</u>						
Park Restroom Improvements	CIP-58			12,500	50,000	
<i>Total Facility Capital Repair Fund</i>		430,500	398,700	168,750	93,750	0
<u>CAPITAL PROJECTS FUND</u>						
<u>PUBLIC WORKS-ENGINEERING</u>						
<u>Street Improvement Projects</u>						
Arterial Street Reconstruction, Rehabilitation, & Repair	CIP-21	250,000				
Citywide Street Light Upgrades	CIP-22	1,041,000				
<u>Traffic Signals and Safety Lighting Projects</u>						
Countywide Traffic Signal Synchronization	CIP-25	24,000	24,000	24,000	24,000	24,000
Vehicle & Bicycle Video/Infrared Detection Replacement	CIP-26	25,000	25,000	25,000	25,000	25,000

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

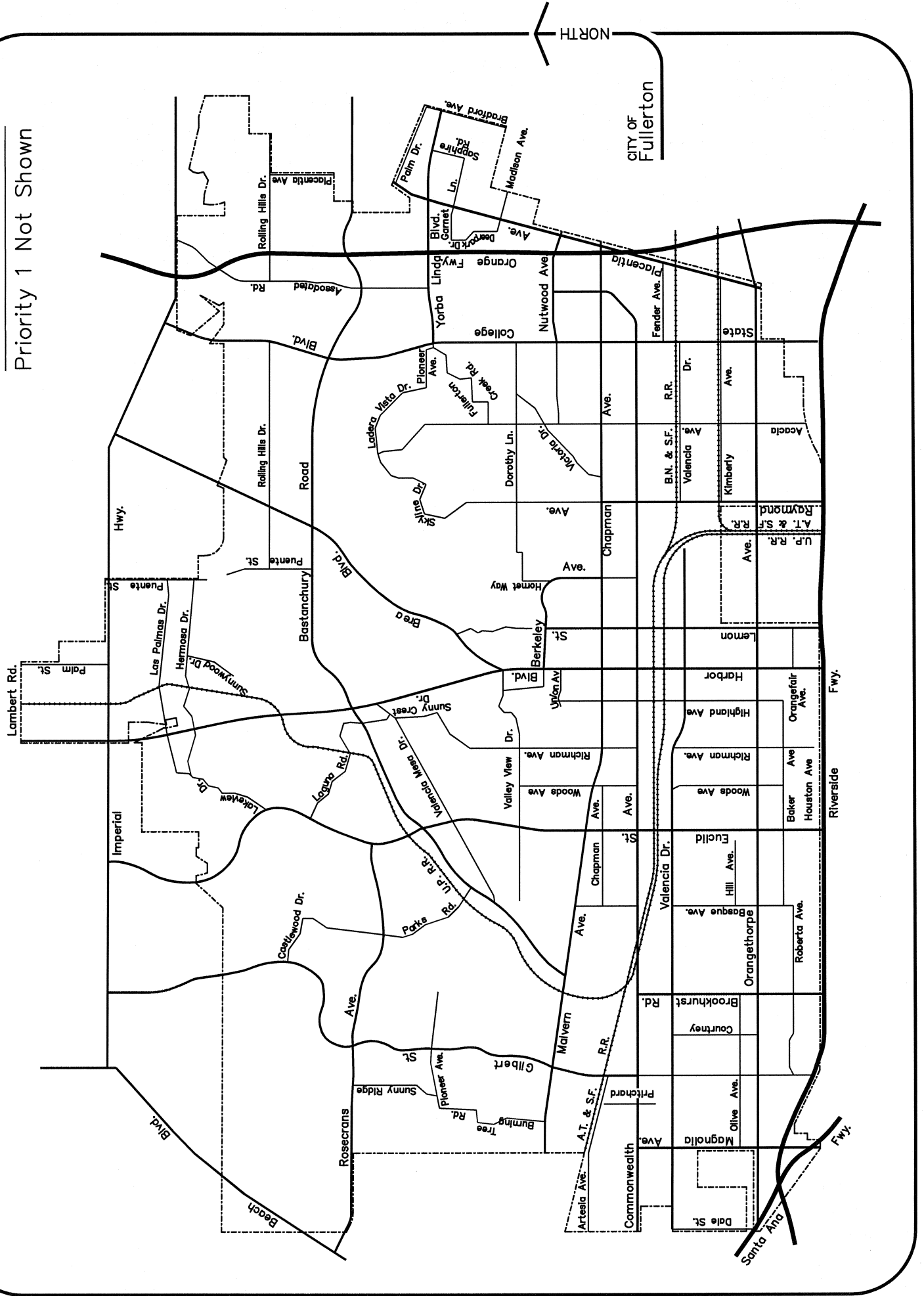
	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>CAPITAL PROJECTS FUND</u> <u>(Cont'd)</u>						
Rapid Rectangular Flashing Beacon Pedestrian Warning System Project	CIP-26	286,200				
Citywide Pedestrian Countdown Head Installation Project	CIP-26	136,600				
Malvern/Chapman Avenue Traffic Signal Synchronization Program	CIP-27	5,800				
Traffic Signal Operation Enhancement & Signal Equipment Replacement Program	CIP-27	25,000	25,000	30,000	30,000	40,000
Brookhurst Street Regional Traffic Signal Synchronization Program	CIP-28	10,000				
Gilbert Street Traffic Signal Synchronization Program	CIP-29		36,000	36,000		
Orangethorpe Avenue Traffic Signal Synchronization Program	CIP-29		2,016,900	72,000	72,000	
Traffic Signal System Network Communication Integration & Enhancement Program	CIP-30			40,000		
Harbor Boulevard Traffic signal Synchronization Program	CIP-30			1,991,700	32,000	32,000
State College Boulevard Traffic Signal Synchronization Program	CIP-31			1,719,000	72,000	72,000
Rosecrans Avenue Traffic Signal Synchronization Program	CIP-31				580,000	40,000
Euclid Street Phase II Regional Traffic Signal Synchronization Program	CIP-33					1,258,000
Bicycle Corridor Improvement Program - Wilshire Bike Boulevard	CIP-35	2,200,200				
Citywide Bicycle & Pedestrian Improvement Project	CIP-35	657,800				

CITY - CAPITAL IMPROVEMENT PROGRAM - PROJECTS BY FUNDING SOURCE (Continued)

	Page	Funding per Fiscal Year				
		2017-18	2018-19	2019-20	2020-21	2021-22
<u>CAPITAL PROJECTS FUND</u> <u>(Cont'd)</u>						
AIRPORT						
<u>Airport Projects</u>						
Phase II Airport Terminal Rehabilitation	CIP-37		950,000			
<u>Storm Drain System Improvements</u>						
Catch Basin Debris Screen	CIP-41	32,670	32,670	32,670	32,670	32,670
<i>Total Capital Projects Fund</i>		4,694,270	3,109,570	3,970,370	867,670	1,523,670
<u>UNFUNDED</u>						
FIRE						
<u>Fire Protection Service</u>						
Fire Station 3 Apparatus Bay Extension	CIP-19		1,125,000			
<i>Total Unfunded</i>		0	1,125,000	0	0	0
<i>Total City Funds</i>		25,802,250	25,746,870	23,027,920	22,662,503	22,571,670
<i>Total All Funds</i>		25,802,250	26,871,870	23,027,920	22,662,503	22,571,670

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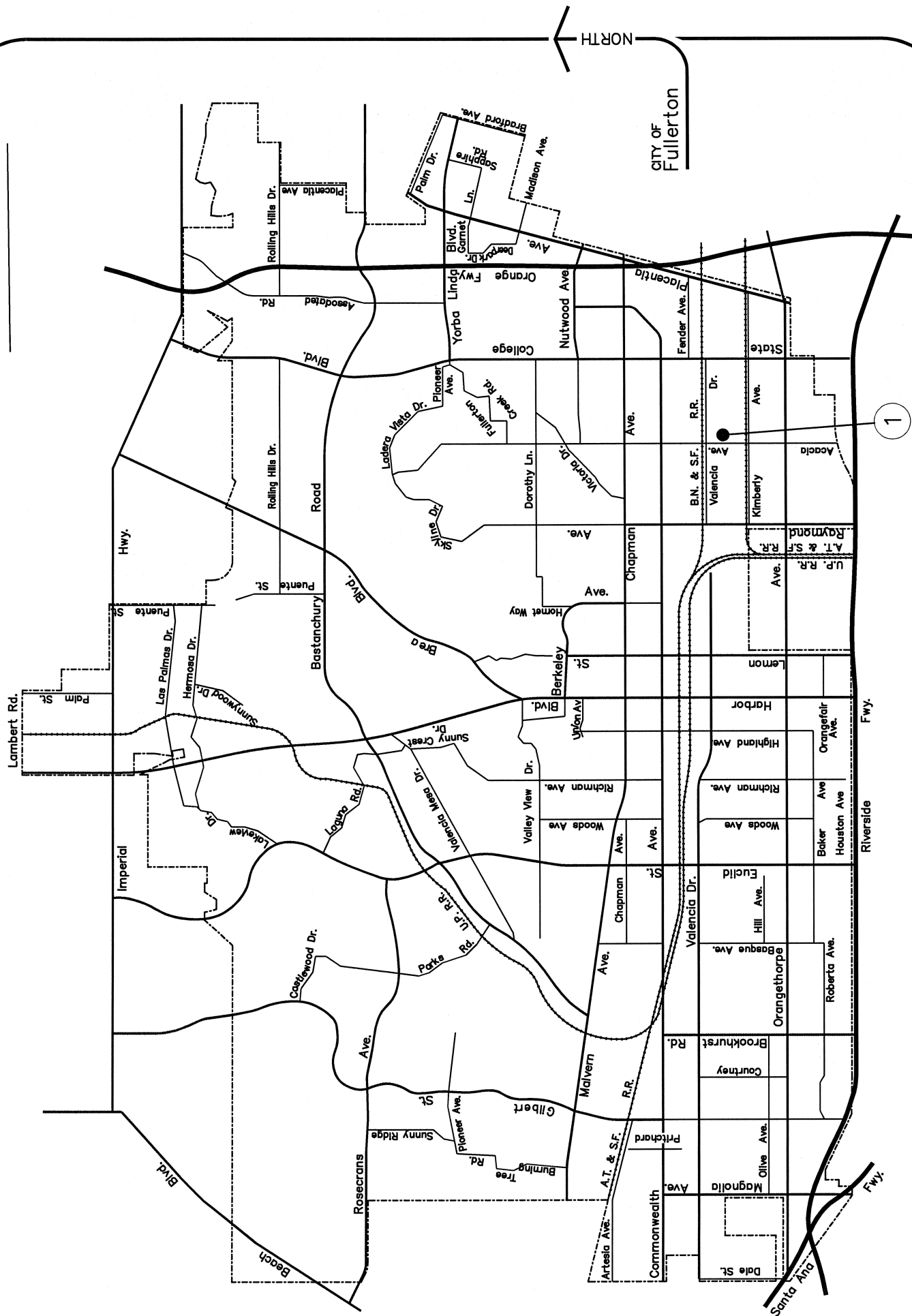
ADMINISTRATION
Priority 1 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Administrative Services	Funding per Fiscal Year					Funding Total	
	2017-18	2018-19	2019-20	2020-21	2021-22		
<u>MAJOR EQUIPMENT ITEMS</u>							
<u>Economic Development, Policy P9.8</u>							
1. Fiber Optic Connection Between Basque Yard and City Hall							
Complete the fiber run to Basque Yard by making use of the existing "dark fiber" and conduit.							
Funding source:							
Information Technology Fund	113,600						113,600
Completion date: Summer 2018							
TOTAL MAJOR EQUIPMENT ITEMS	<u>113,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>113,600</u>

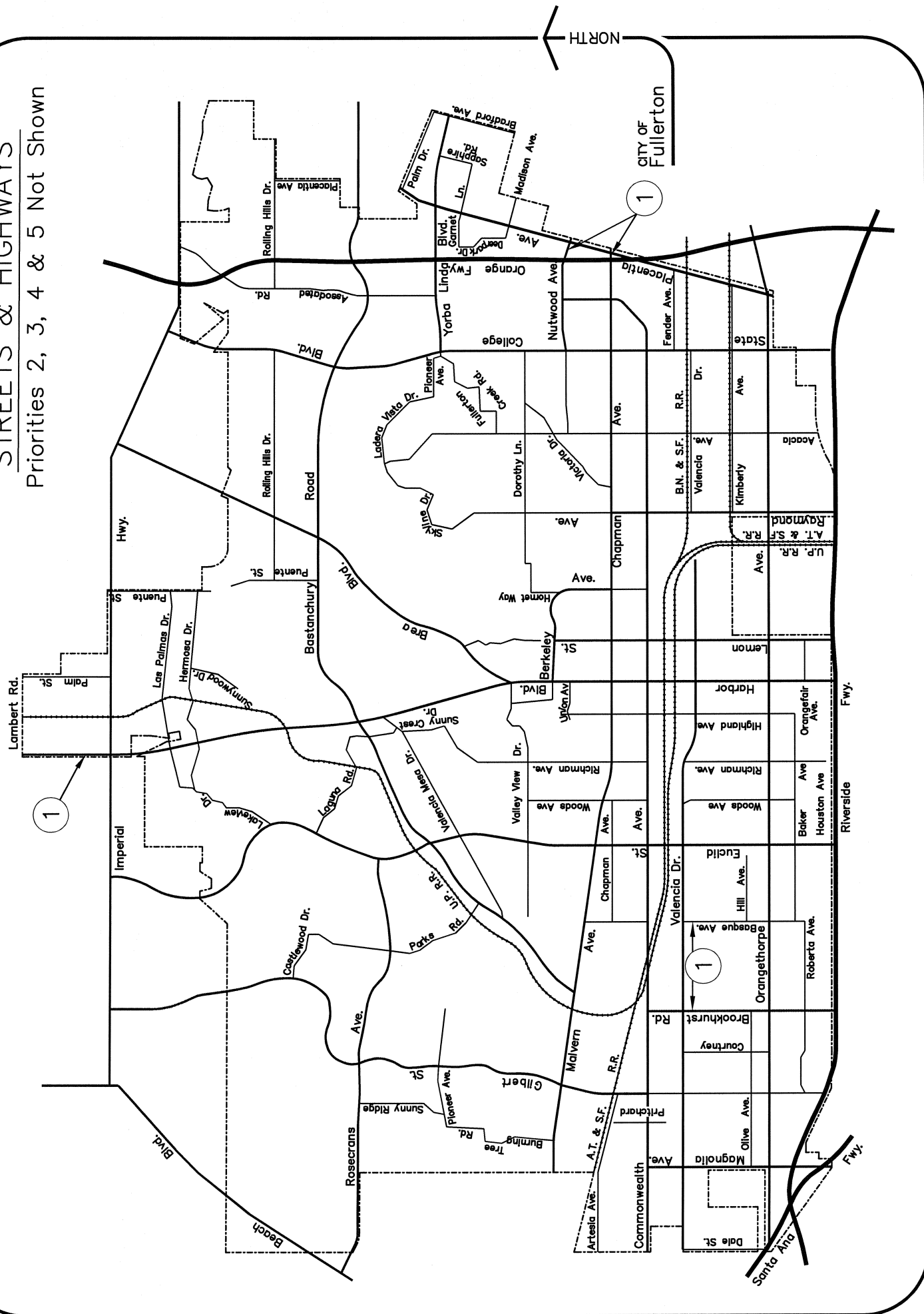
FIRE SERVICE



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT:	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
Fire						
FIRE PROTECTION SERVICE*						
<u>Responsive to Public Safety Needs, Policy P13.2</u>						
1. Project #50011 - Fire Station 3 Apparatus Bay Extension						
Extend the current apparatus bay at Fire Station 3 to house additional fire apparatus.						
Funding Source:						
Facility Capital Repair Fund	70,000					70,000
Unfunded		1,125,000				1,125,000
Completion date: Summer 2019						1,195,000
<hr/>						<hr/>
TOTAL FIRE PROJECTS	<u>70,000</u>	<u>1,125,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,195,000</u>

Priorities 2, 3, 4 & 5 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

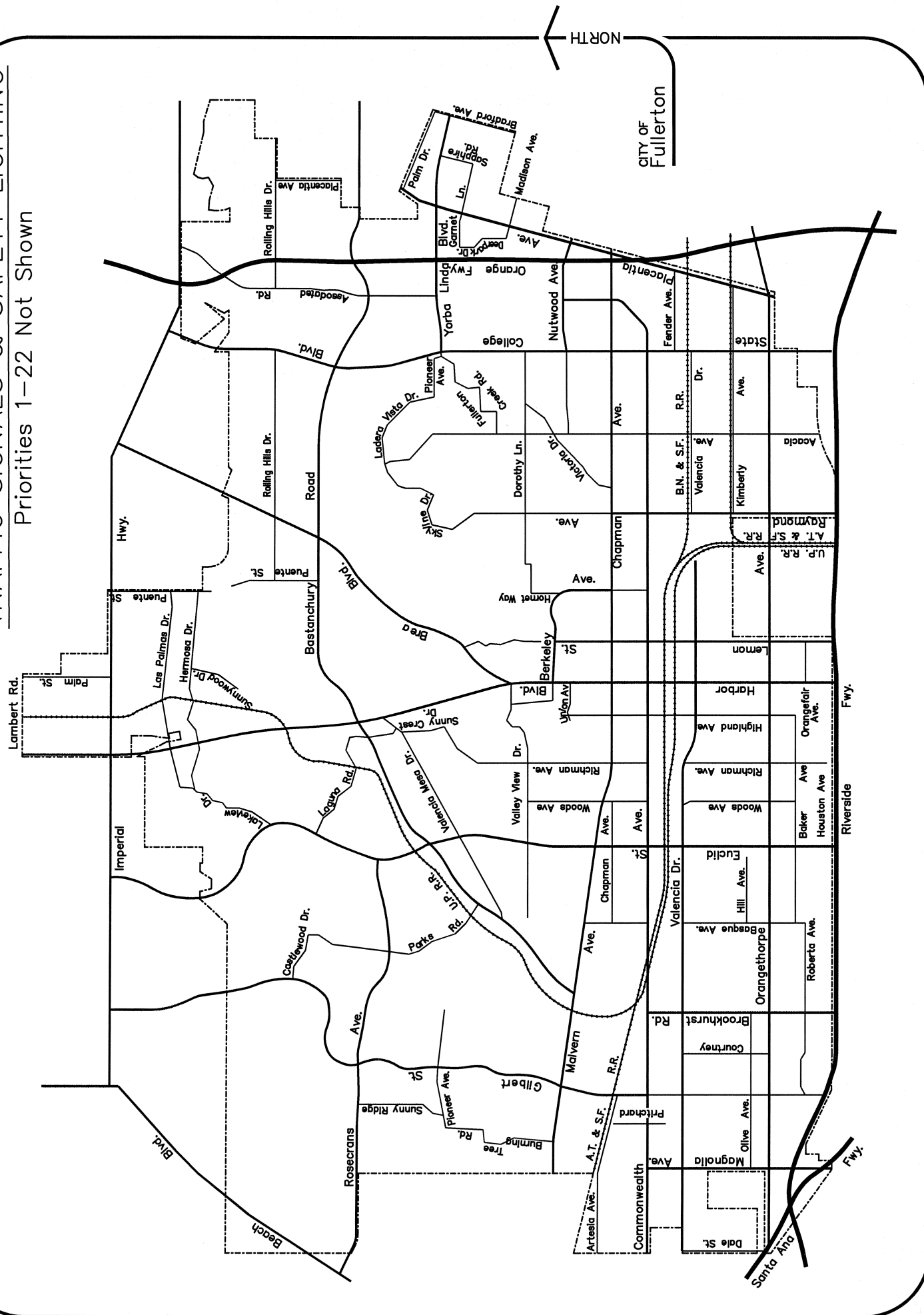
DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
STREET IMPROVEMENTS PROJECTS						
<u>Mobility, Policy P5.6</u>						
1. Project #44400 - Arterial Street Reconstruction, Rehabilitation, & Repair						
A multi-year program to reconstruct and resurface the City's arterial streets.						
Funding Source:						
Measure M2 Fund	950,000				300,000	1,250,000
Gas Tax Fund/SB1	314,000			1,400,000	1,450,000	3,164,000
Other Cities	250,000					250,000
Completion date: Ongoing	1,514,000	0	0	1,400,000	1,750,000	4,664,000
2. Project #44589 - Residential Street Program						
A multi-year program to reconstruct and resurface the City's residential streets.						
Funding Source:						
Measure M2 Fund	300,000	1,200,000	1,200,000	1,400,000	1,100,000	5,200,000
Gas Tax Fund	1,500,000	700,000	300,000	300,000		2,800,000
Gas Tax Fund/SB1		1,900,000	1,500,000	1,100,000	550,000	5,050,000
Completion date: Ongoing	1,800,000	3,800,000	3,000,000	2,800,000	1,650,000	13,050,000
3. Project #44694 - Residential Street Slurry Seal and Miscellaneous Rehabilitation						
A rehabilitation program of sealing or overlaying residential streets citywide.						
Funding Source:						
Measure M2 Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
Gas Tax Fund/SB1	600,000	600,000	500,000	500,000	500,000	2,700,000
Completion date: Ongoing	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	5,200,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>Mobility, Policies P5.6 & P5.7</u>						
4. Project #44789 - Curb/Gutter & Sidewalk Reconstruction						
A multi-year program to reconstruct, replace, and repair curbs/gutters, damaged and uplifted sidewalks, and retrofit sidewalk access ramps.						
Funding Source:						
Sanitation Fund	250,000	250,000	250,000	250,000	250,000	1,250,000
Drainage Capital Outlay Fund	250,000	250,000	150,000	150,000	150,000	950,000
Completion date: Ongoing	500,000	500,000	400,000	400,000	400,000	2,200,000
<u>Mobility, Policy P5.6</u>						
5. Project #47002- Citywide Street Light Upgrades						
A multi-year program to upgrade existing street lights to energy saving system.						
Funding Source:						
Gas Tax Fund		250,000	250,000	250,000	250,000	1,000,000
Loan Proceeds	1,041,000					1,041,000
Completion date: Ongoing	1,041,000	250,000	250,000	250,000	250,000	2,041,000
TOTAL STREET IMPROVEMENTS PROJECTS	5,955,000	5,650,000	4,650,000	5,850,000	5,050,000	24,455,000

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Priorities 1–22 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total	
	2017-18	2018-19	2019-20	2020-21	2021-22		
TRAFFIC SIGNALS AND SAFETY LIGHTING PROJECTS							
<u>Mobility, Policy P5.6</u>							
1. Project #46017 - Street Name Sign Replacement Program - Phase V Replacement of damaged or faded signs per the City's new standards.							
Funding Source:							
Gas Tax Fund	60,000	60,000	40,000				160,000
Completion date: June 2020							
<u>Mobility, Policies P5.1 & P5.6</u>							
2. Project #46007 Countywide Traffic Signal Synchronization Work with OCTA and adjoining cities to maintain coordination timing and network communication on fifteen countywide corridors.							
Funding Source:							
Gas Tax Fund	20,000	20,000	20,000	20,000	20,000		100,000
Traffic Mitigation Fees	24,000	24,000	24,000	24,000	24,000	120,000	
Completion date: June 2022						220,000	
<u>Mobility, Policies P5.6, P5.7, P5.8, & P5.9</u>							
3. Project #46930 Motorist, Bicyclist & Pedestrian Safety Enhancement Program Install traffic safety and calming devices at various locations.							
Funding Source:							
Gas Tax Fund	30,000	30,000	30,000	30,000	30,000		150,000
Completion date: June 2022							

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>Mobility, Policies P5.6, P5.7, P6.5, P6.9</u>						
4. Project #46020 Vehicle & Bicycle Video/Infrared Detection Replacement Replace two (2) aging video detection systems yearly with new bicycle detection systems in compliance with changing state requirements.						
Funding Source:						
Gas Tax Fund	25,000	25,000	25,000	25,000	25,000	125,000
Traffic Mitigation Fees	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>125,000</u>
Completion date: June 2022	50,000	50,000	50,000	50,000	50,000	250,000
<u>Mobility, Policy P5.6</u>						
5. Project #46025 Rapid Rectangular Flashing Beacon Pedestrian Warning System Project Install 17 Rapid Rectangular Flashing Beacons at selected uncontrolled intersections citywide.						
Funding Source:						
Gas Tax Fund	6,800					6,800
Federal Grants - HSIP Cycle 8	<u>286,200</u>					<u>286,200</u>
Completion date: June 2018	293,000					293,000
6. Project #46026 Citywide Pedestrian Countdown Head Installation Project Install 589 pedestrian countdown signal heads at 89 signalized intersections in need of pedestrian safety improvements.						
Funding Source:						
Gas Tax Fund	4,800					4,800
Federal Grants - HSIP Cycle 8	<u>136,600</u>					<u>136,600</u>
Completion date: June 2018	141,400					141,400

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>Mobility, Policies P5.1 & P5.6</u>						
7. Project #46021						
Malvern/Chapman Avenue Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor. Included is 2-years of ongoing maintenance & support of signal coordination and operation. Funding shown is Fullerton's share.						
Funding Source:						
Measure M2 Fund	57,600					57,600
Gas Tax Fund	8,600					8,600
Other Cities	5,800					5,800
Completion date: June 2019	72,000					72,000
<u>Mobility, Policy P5.6</u>						
8. Project #46027 Traffic Signal Operation Enhancement & Signal Equipment Replacement Program						
Modify traffic signal operation and replace antiquated traffic signal equipment.						
Funding Source:						
Gas Tax Fund	25,000	25,000	30,000	30,000	40,000	150,000
Traffic Mitigation Fees	25,000	25,000	30,000	30,000	40,000	150,000
Completion date: Ongoing	50,000	50,000	60,000	60,000	80,000	300,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
9. Project #46023 Brookhurst Street Regional Traffic Signal Synchronization Program Participation in multi-jurisdictional project to develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along the multi-jurisdictional corridor. Funding is for the City's share of matching funds.						
Funding Source:						
Gas Tax Fund						52,000
Traffic Mitigation Fees						10,000
Completion date: June 2019						62,000
10. Project #46024 Magnolia Avenue Regional Traffic Signal Synchronization Program Participation in multi-jurisdictional project to develop and implement new timing and signal controllers, establish missing communication links, and modify selected traffic signals along the multi-jurisdictional corridor. Funding is for the City's share of matching funds.						
Funding Source:						
Gas Tax Fund						40,000
Completion date: June 2019						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>Mobility, Policies P5.1 & P5.6</u>						
11. Project #46022 Gilbert Street Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers and establish missing communication links along the multi-jurisdictional corridor. Included is 2-years of ongoing maintenance & support of signal coordination and operation. Funding shown is Fullerton's share.						
Funding Source:						
Measure M2 Fund		4,000		4,000		8,000
Other Cities		2,900		2,900		5,800
M2 Regional		33,100		33,100		66,200
Completion date: June 2020						80,000
12. Project #XXXXX Orangethorpe Avenue Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund		194,600		8,000	8,000	210,600
Other Cities		173,400				173,400
M2 Regional		1,769,200		64,000	64,000	1,897,200
Traffic Mitigation Fees		74,300		8,000	8,000	90,300
Completion date: December 2022						2,371,500

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>Mobility, Policy P5.6</u>						
13. Project #XXXXXX Traffic Signal System Network Communication Integration & Enhancement Program						
Replace aged twisted-pair with fiber optic interconnect. Install new servers, radios, and switches to replace antiquated communication equipment.						
Funding Source:						
Measure M2 Fund						60,000
Traffic Mitigation Fees						40,000
Completion date: June 2020						100,000
<u>Mobility, Policy P5.1</u>						
14. Project #XXXXXX New Traffic Signal at Euclid Street & Wilshire Avenue						
Install new traffic signal and incorporate into existing citywide system.						
Funding Source:						
Measure M2 Fund						120,000
Gas Tax Fund						120,000
Completion date: June 2020						240,000
<u>Mobility, Policies P5.1 & P5.6</u>						
15. Project #XXXXXX Harbor Boulevard Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund						151,300
Gas Tax Fund						8,000
Other Cities						184,300
M2 Regional						1,714,400
Traffic Mitigation Fees						93,000
Completion date: December 2021						2,223,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
16. Project #XXXXX State College Boulevard Traffic Signal Synchronization Program Develop and implement new timing and signal coordination, install traffic signal controllers, establish missing communication links, and modify selected traffic signals along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund			63,000	8,000	8,000	79,000
Other Cities			239,400			239,400
M2 Regional			1,425,600	64,000	64,000	1,553,600
Traffic Mitigation Fees			54,000	8,000	8,000	70,000
Completion date: December 2022			1,782,000	80,000	80,000	1,942,000
<u>Mobility, Policy P5.6</u>						
17. Project #XXXXX New Traffic Signal at Chapman Avenue & Malden Avenue Install new traffic signal and incorporate into existing citywide system.						
Funding Source:						
Measure M2 Fund				120,000		120,000
Gas Tax Fund				120,000		120,000
Completion date: June 2021				240,000		240,000
<u>Mobility, Policies P5.1 & P5.6</u>						
18. Project #XXXXX Rosecrans Avenue Traffic Signal Synchronization Program Develop and implement new timing and signal coordination, install traffic signal controllers, and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Measure M2 Fund				45,000	10,000	55,000
Other Cities				40,000		40,000
M2 Regional				500,000	40,000	540,000
Traffic Mitigation Fees				40,000		40,000
Completion date: June 2023				625,000	50,000	675,000

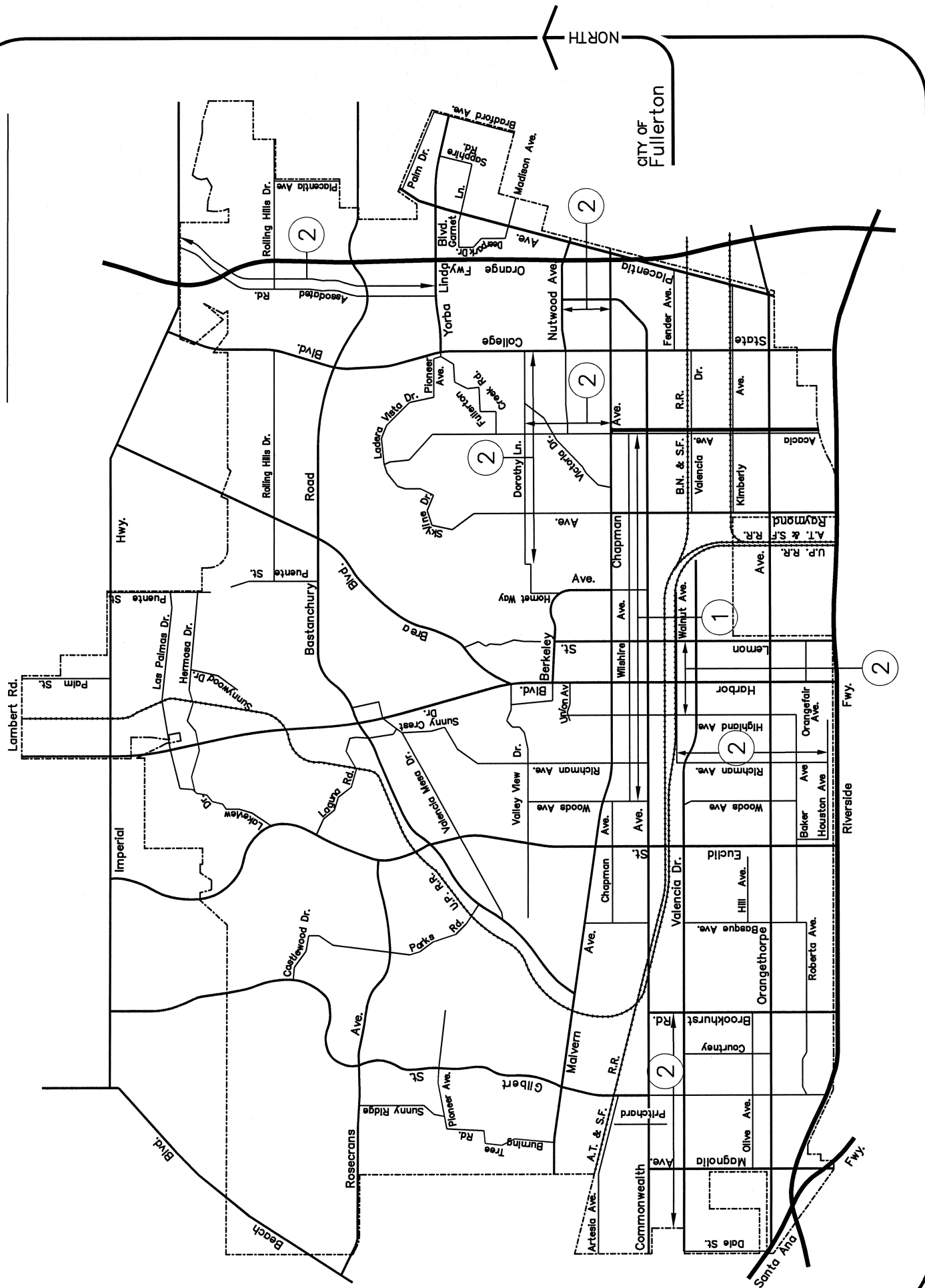
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>Mobility, Policy P5.6</u>						
19. Project #XXXXXX New Traffic Signal at Placentia Avenue & Ruby Drive						
Install new traffic signal and incorporate into existing citywide system.						
Funding Source:						
Measure M2 Fund					110,000	110,000
Gas Tax Fund					130,000	130,000
Completion date: June 2022					240,000	240,000
20. Project #XXXXXX New Traffic Signal at Harbor & La Entrada						
Install new traffic signal and incorporate into existing citywide system.						
Funding Source:						
Measure M2 Fund					125,000	125,000
Gas Tax Fund					125,000	125,000
Completion date: June 2022					250,000	250,000
<u>Mobility, Policies P5.3 & P5.6</u>						
21. Project #XXXXXX Traffic Management Center Master Computer Expansion						
Install new software, hardware, and communication equipment as necessary to manage future demand.						
Funding Source:						
Gas Tax Fund					80,000	80,000
Completion date: June 2022						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>Mobility, Policies P5.1 & P5.6</u>						
22. Project #XXXXX Euclid Street Phase II Regional Traffic Signal Synchronization Program						
Develop and implement new timing and signal coordination, install traffic signal controllers and establish missing communication links along the multi-jurisdictional corridor.						
Funding Source:						
Gas Tax Fund					32,000	32,000
Other Cities					200,000	200,000
M2 Regional					1,032,000	1,032,000
Traffic Mitigation Fees					26,000	26,000
Completion date: June 2024					1,290,000	1,290,000
TOTAL TRAFFIC SIGNALS AND SAFETY LIGHTING PROJECTS						

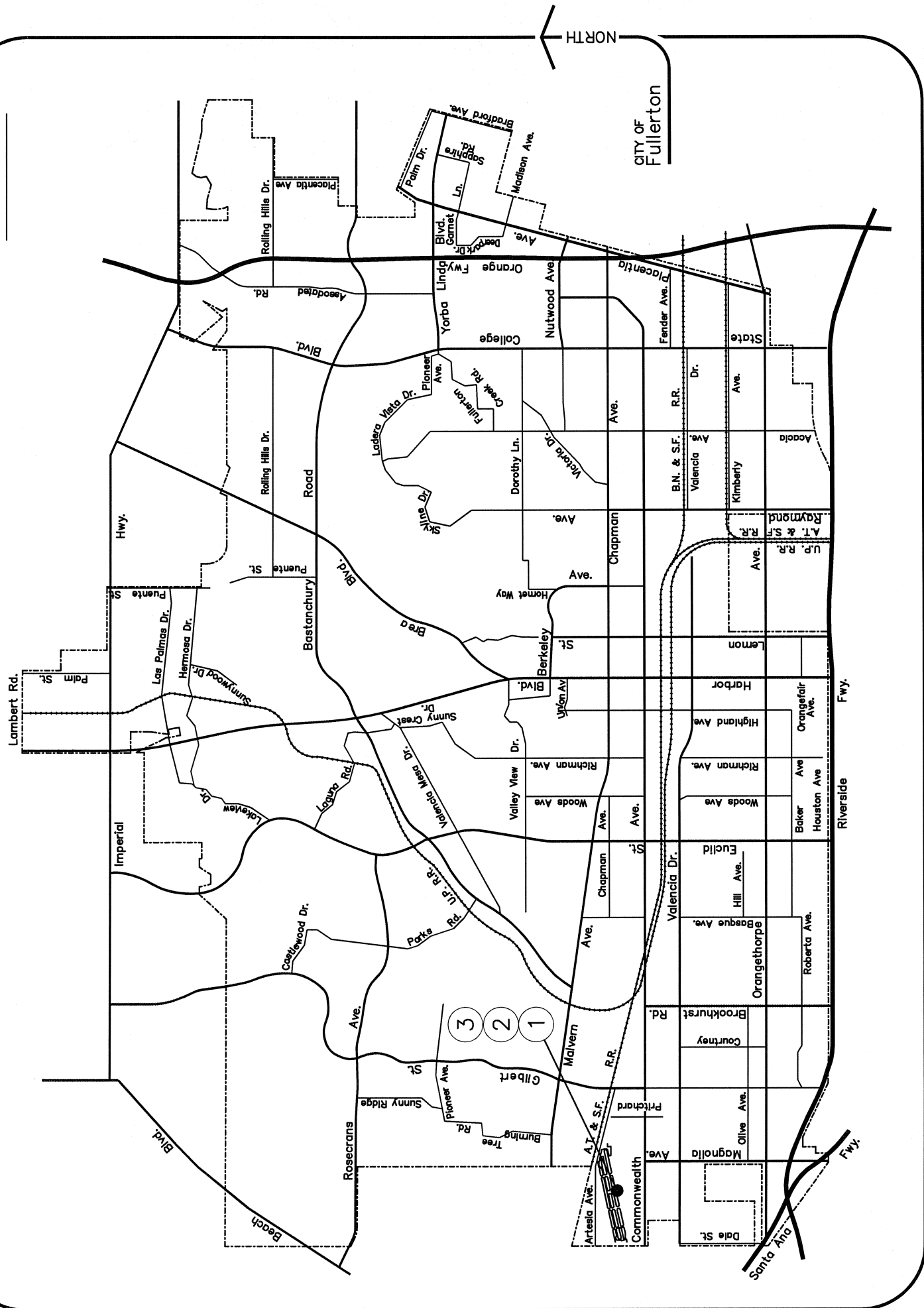
BICYCLE FACILITIES



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
BICYCLE FACILITIES PROJECTS						
<u>Bicycle, Policies P6.3, P6.5, & P6.6</u>						
1. Project #48003 Bicycle Corridor Improvement Program - Wilshire Bike Boulevard						
Install new Class II Bike Boulevard with new signing and traffic roundabouts. Install new traffic signal with bicycle detection at Raymond & Wilshire Avenues.						
Funding Source:						
Air Quality Improvement Trust Fund 302,700						302,700
Federal Grants - BCIP <u>2,200,200</u>						<u>2,200,200</u>
Completion date: June 2018 2,502,900						2,502,900
<u>Bicycle, Policies P6.3, P6.4, & P6.5</u>						
2. Project #48006 Citywide Bicycle & Pedestrian Improvement Project						
Install new Class II bike lanes, bicycle detection, and signing on select arterials.						
Funding Source:						
Federal Grants - BCIP 578,800						578,800
Other Contributions 75,000						75,000
Traffic Mitigation Fees <u>4,000</u>						<u>4,000</u>
Completion date: June 2018 657,800						657,800
TOTAL BICYCLE FACILITIES PROJECTS						
<u>3,160,700</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>						<u>3,160,700</u>

AIRPORT



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Airport	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
AIRPORT PROJECTS						
<u>Public Safety, Policy P12.8</u>						
1. Project #49009 - Phase II Airport Terminal Rehabilitation						
Design and construction of terminal expansion.						
Funding Source:						
Airport Fund	200,000	1,050,000				1,250,000
Loan Proceeds		950,000				950,000
Completion date: Fall 2017	200,000	2,000,000				2,200,000
2. Project #49010 - Airfield Pavement Repairs and Restriping						
Repair and restriping of damaged pavements.						
Funding Source:						
Airport Fund	50,000					50,000
Completion date: Fall 2017						
3. Project #XXXXX - Signage and Landscape Improvements						
Install new monument signs at airport and improve landscaping along Commonwealth Avenue.						
Funding Source:						
Airport Fund		100,000				100,000
Completion date: Fall 2019						
TOTAL AIRPORT PROJECTS	250,000	2,100,000	0	0	0	2,350,000

The map illustrates the sewer system of the City of Fullerton. Key features include:

- Major Roads:** Harbor Freeway (I-5), Santa Ana Freeway (SR-91), Main St, Broadway, Harbor Blvd, and various local streets.
- Sewer Lines:** Indicated by dashed lines throughout the city.
- Manholes:** Marked with circles containing the number '1'.
- City Boundary:** Shown as a solid line.
- City of Fullerton:** Labeled in the top right corner.

CITY OF
Fullerton

Riverside Fwy.

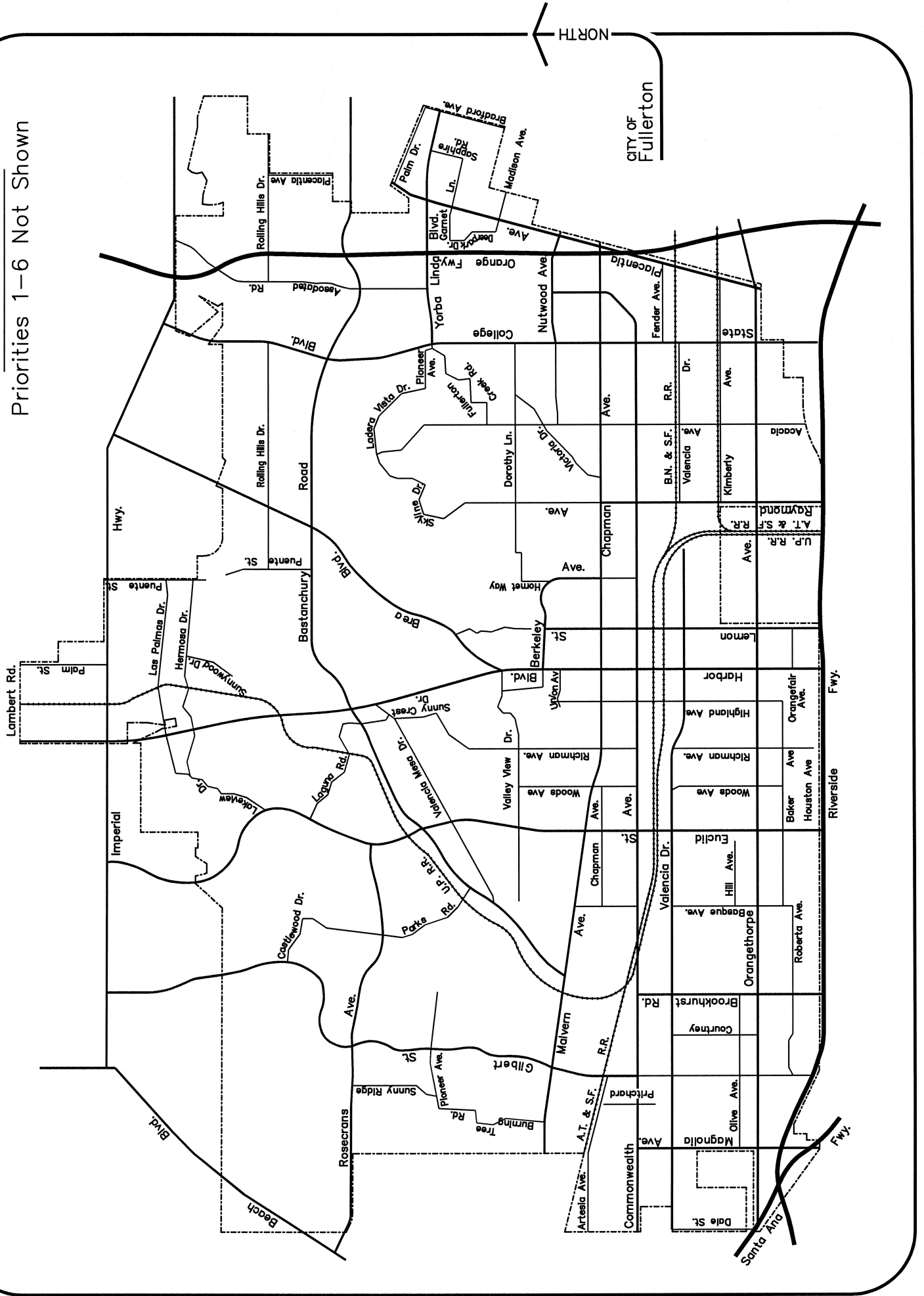
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**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
SEWER SYSTEM PROJECTS						
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5 & P20.7</u>						
1. Project #51419 Annual Sewer Replacement Program Replace deficient and high maintenance sewer mains that have leaks, root intrusion, and settlement problems.						
Funding Source:						
Sewer Enterprise Fund	4,500,000	3,900,000	3,300,000	3,000,000	4,100,000	18,800,000
Completion date: Ongoing						
TOTAL SEWER SYSTEM PROJECTS	<u>4,500,000</u>	<u>3,900,000</u>	<u>3,300,000</u>	<u>3,000,000</u>	<u>4,100,000</u>	<u>18,800,000</u>

STORM DRAIN

Priorities 1-6 Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

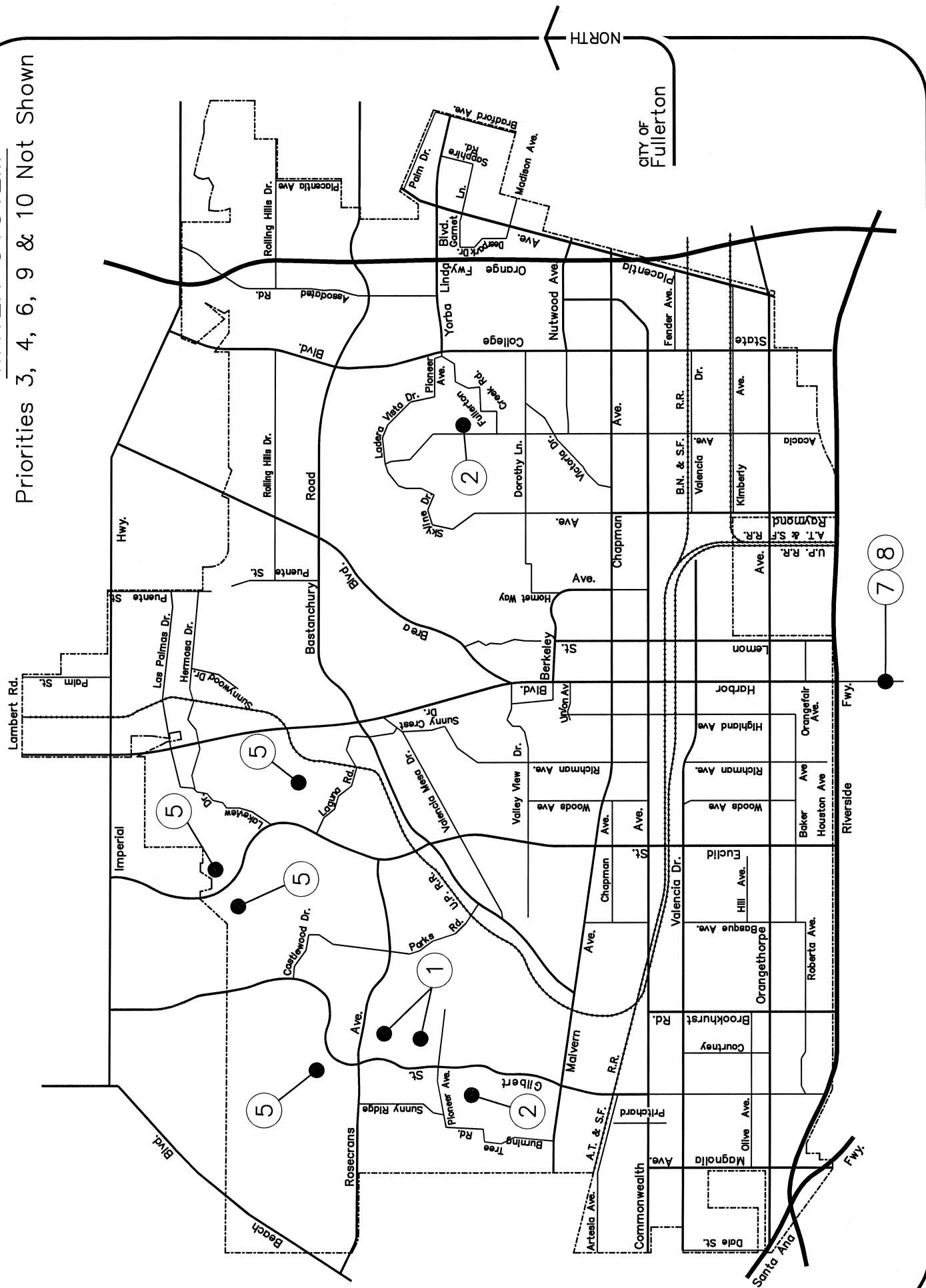
DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
STORM DRAIN SYSTEM IMPROVEMENTS						
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5, & P20.7</u>						
1. Project #52589 - Miscellaneous Storm Drain Repair (F.Y. 17-18) Annual ongoing program for smaller projects to construct or repair the storm drain infrastructure system.						
Funding Source:						
Sanitation Fund	250,000					250,000
Drainage Capital Outlay Fund	250,000	250,000	250,000	400,000	250,000	1,400,000
Completion date: Ongoing	500,000	250,000	250,000	400,000	250,000	1,650,000
2. Project #52004 - Catch Basin Debris Screen Install automatic retractable screens, inlet screens, and various other trash and debris screens.						
Funding Source:						
M2 Regional	32,670	32,670	32,670	32,670	32,670	163,350
Completion date: Ongoing						
3. Project #52008 - Storm Drain Master Plan Update Update the existing 1996 Drainage Master Plan to current standards.						
Funding Source:						
Drainage Capital Outlay Fund	200,000					200,000
Completion date: Summer 2018						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>Overarching, Growth Management & Water, Policies OAP1, P7.5, & P20.7 & P26.5</u>						
4. Project #XXXXXX - Olive Storm Drain Improvement Project (Phase II) Install storm drain from Pine Drive to Cedar Avenue.						
Funding Source: Drainage Capital Outlay Fund						1,800,000
Completion date: Summer 2021						
5. Project #XXXXXX - Wilshire Storm Drain Improvement Project Install storm drain from Woods Avenue to Drake Avenue.						
Funding Source: Drainage Capital Outlay Fund						400,000
Completion date: Summer 2021						
6. Project #XXXXXX - Valencia Storm Drain Improvement Project Install storm drain from Euclid Street to Woods Avenue.						
Funding Source: Drainage Capital Outlay Fund						700,000
Completion date: Summer 2022						
TOTAL STORM DRAIN SYSTEM PROJECTS						

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Priorities 3, 4, 6, 9 & 10 Not Shown



CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
WATER SYSTEM PROJECTS						
<u>Water, Policies P19.4 & P19.5</u>						
1. Project #53618 - Water Main System Replacement & Upgrade Multi-year program to replace deteriorated water mains in City's water distribution system.						
Funding Source:						
Water Fund	5,400,000	6,400,000	6,400,000	7,658,333	6,400,000	32,258,333
Completion date: Ongoing						
2. Project #53626 - Upgrade & Rehabilitation of City Reservoirs Multi-year program to upgrade and rehabilitate City water reservoirs.						
Funding Source:						
Water Fund	850,000		850,000	1,000,000		2,700,000
Completion date: 2019-20						
3. Project #53002 - Miscellaneous Distribution System Improvements Program to replace valve, vaults, and upgrade large meters in City's water distribution system.						
Funding Source:						
Water Fund	150,000	150,000	150,000	150,000	150,000	750,000
Completion date: Ongoing						
4. Project #53004 - Water Quality Install circulation/injection system in various reservoirs.						
Funding Source:						
Water Fund	150,000					150,000
Completion date: 2017-18						

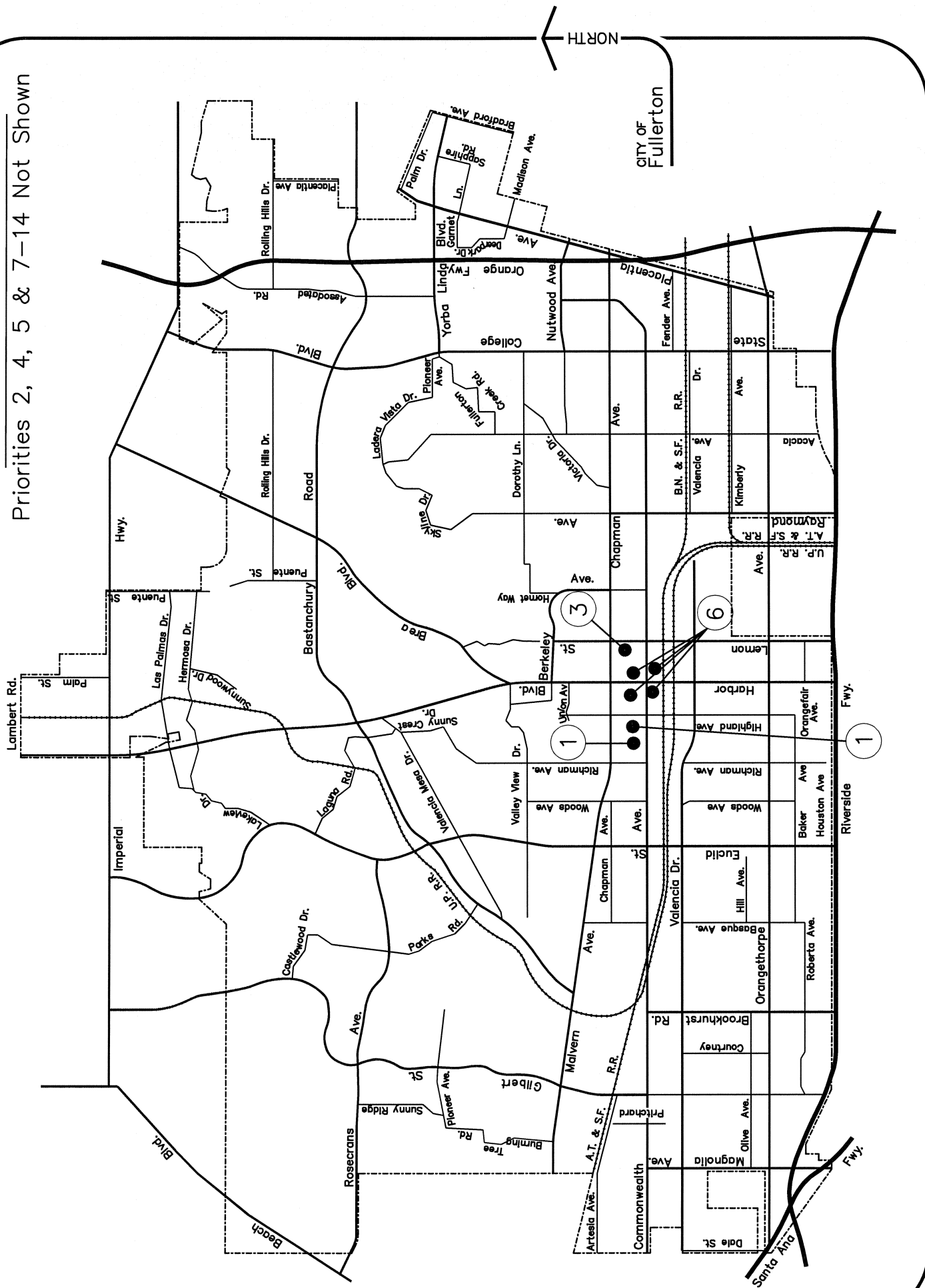
**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
5. Project #53603 - Water Production Equipment Upgrade & Rehabilitation (MCC Upgrades) Multi-year program to upgrade and improve water production facilities. Funding Source: Water Fund Completion date: 2020-21						2,400,000
6. Project #53001 - Water Rate Study Study to evaluate sustainability of our water rate for sustainable infrastructure improvements. Funding Source: Water Fund Completion date: 2017-18						150,000
7. Project #53008 - Main Plant Site Improvement Main Plant site improvement to landscape the frontage and install rock groundcover to prevent dust/mud at the site. Funding Source: Water Fund Completion date: 2017-18						120,000
8. Project #53010 - Main Plant Wells Rehabilitation Assessment and rehabilitation of Main Plant wells. Funding Source: Water Fund Completion date: 2017-18						200,000
9. Project #53005 - Water Well Replacement Program Program to replace aging City wells. Funding Source: Water Fund Completion date: 2020-21						3,700,000

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Engineering	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
10. Automated Meter Reading Fixed network water meter reading system.						
Funding Source: Water Fund						3,500,000
Completion date: 2023-24						
TOTAL	WATER	SYSYEM				
PROJECTS	<u>7,620,000</u>	<u>9,000,000</u>	<u>9,850,000</u>	<u>8,408,333</u>	<u>10,050,000</u>	<u>45,928,333</u>

Priorities 2, 4, 5 & 7-14 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>*PUBLIC FACILITIES PROJECTS</u>						
<u>Economic Development, Policy P9.8</u>						
1. Project #56010 - Video Security Systems at City Hall and Main Library						
Install video security systems at Main Library and City Hall.						
Funding Source:						
Facility Capital Repair Fund	155,500					155,500
Completion date: Summer 2017						
<u>Community Development and Design, Policy P1.5</u>						
2. Project #55022 - Unanticipated Maintenance Costs						
For unforeseen repairs that exceed routine building maintenance costs but are not included in the regular facility capital repair schedule.						
Funding Source:						
Park Dwelling Fund	25,000	25,000				50,000
Facility Capital Repair Fund	25,000	25,000				50,000
Completion date: Summer 2019						
	50,000	50,000				100,000
3. Project #55036 - Paint Plummer Parking Structure						
Paint clock tower and other structural elements of the Plummer Parking Structure.						
Funding Source:						
Facility Capital Repair Fund	130,000					130,000
Completion date: Spring 2018						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>Resilient and Vital Neighborhoods and Districts, Policy P1.13</u>						
4. Project #55038 - ADA Transition Plan Update Update City's current ADA Transition Plan.						
Funding Source: Facility Capital Repair Fund						50,000
Completion date: Spring 2018						
<u>Economic Development, Policy P9.8</u>						
5. Project #56016 - Replace Fuel Use Tracking System Replace obsolete fuel use tracking system at various City facilities.						
Funding Source: Equipment Maintenance Fund						362,380
Completion date: Spring 2018						
<u>Community Development and Design, Policy P1.5</u>						
6. Project #55037 - Downtown Area New Trash Enclosures Construct new trash enclosures in the downtown area.						
Funding Source: Refuse Collection Fund						300,000
Completion date: Summer 2018						
7. Project #50012 - Fire Station 1 Painting Interior and exterior painting at Fire Station 1.						
Funding Source: Facility Capital Repair Fund						75,000
Completion date: Summer 2018						

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
<u>Community Development and Design, Policies P1.5 & P9.8</u>						
8. Project #56015 - Replace Fire Suppression System Information Technology Replace obsolete halon fire suppression system in information technology area.						
Funding Source:						
Facility Capital Repair Fund						63,700
Completion date: Spring 2018						
<u>Community Development and Design, Policy P1.5</u>						
9. Project #XXXXX - Replaster Independence Park Large Pool Replaster large pool and repair concrete around decks.						
Funding Source:						
Park Dwelling Fund						400,000
Facility Capital Repair Fund						100,000
Completion date: Fall 2018						500,000
10. Project #XXXXX - Replace Carpet at Fire Stations 3 & 4 Replace carpet at Fire Stations 3 and 4.						
Funding Source:						
Facility Capital Repair Fund						50,000
Completion date: Fall 2018						
11. Project #XXXXX - Paint Exterior of Richman Center Facilities Paint exterior of all Richman Facility Buildings.						
Funding Source:						
Facility Capital Repair Fund						30,000
Completion date: Winter 2019						

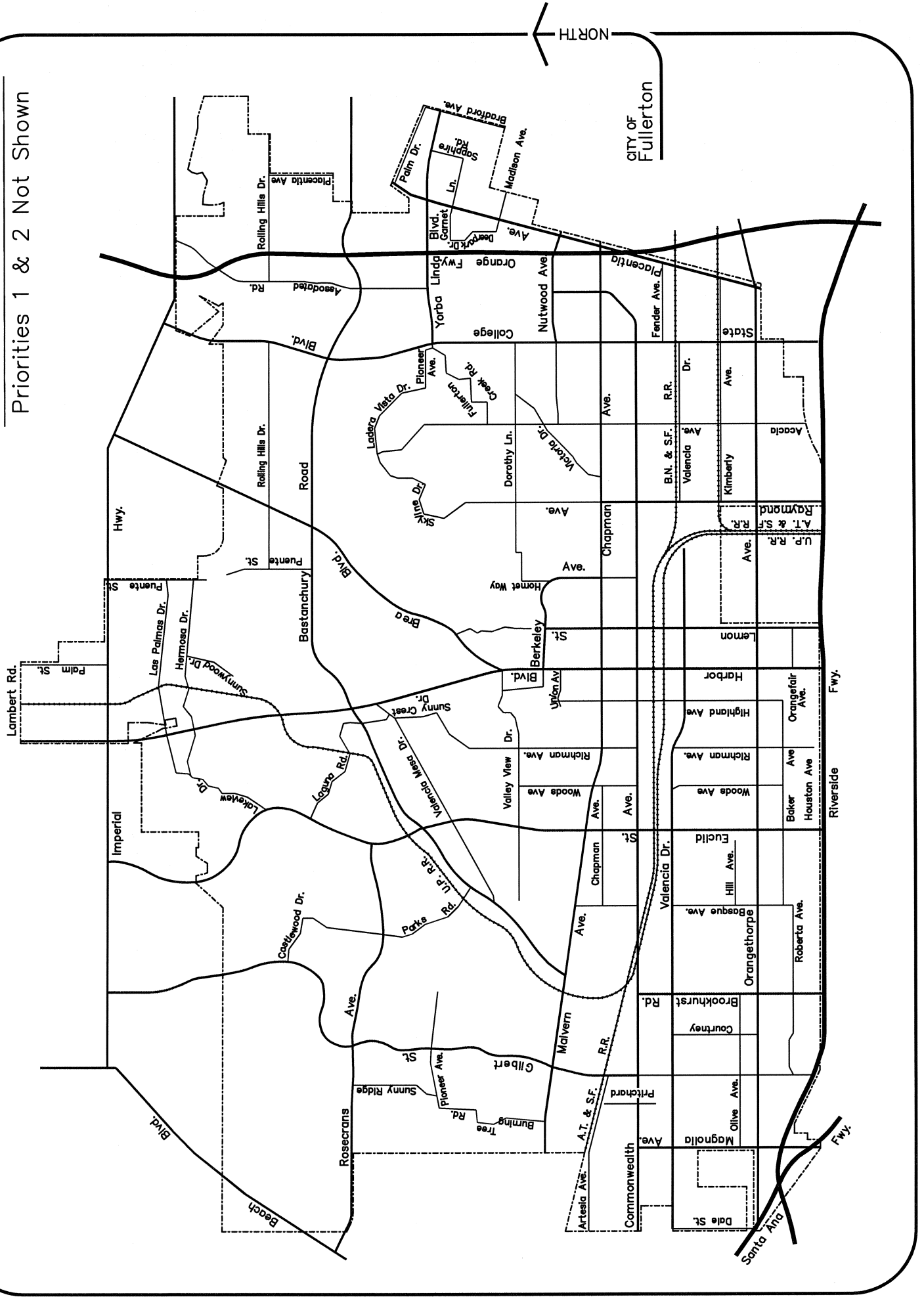
CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
12. Project #XXXXXX - Replace Fire Station 1 Carpet Replacement of Fire Station 1 - Administrative Building carpet.						
Funding Source: Facility Capital Repair Fund						55,000
Completion date: Summer 2019						
13. Project #XXXXXX - Paint Exterior City Hall & Police Station Buildings Paint exterior of City Hall Building and all three Police facilities.						
Funding Source: Facility Capital Repair Fund						156,250
Completion date: Summer 2019						
14. Project #XXXXXX - Paint Exterior Muckenthaler Center Paint exterior of Muckenthaler Center.						
Funding Source: Park Dwelling Fund						43,750
Facility Capital Repair Fund						43,750
Completion date: Summer 2020						87,500
TOTAL PUBLIC FACILITIES PROJECTS						
						1,047,880
						823,700
						156,250
						87,500
						0
						2,115,330

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MAINTENANCE SERVICES

Priorities 1 & 2 Not Shown

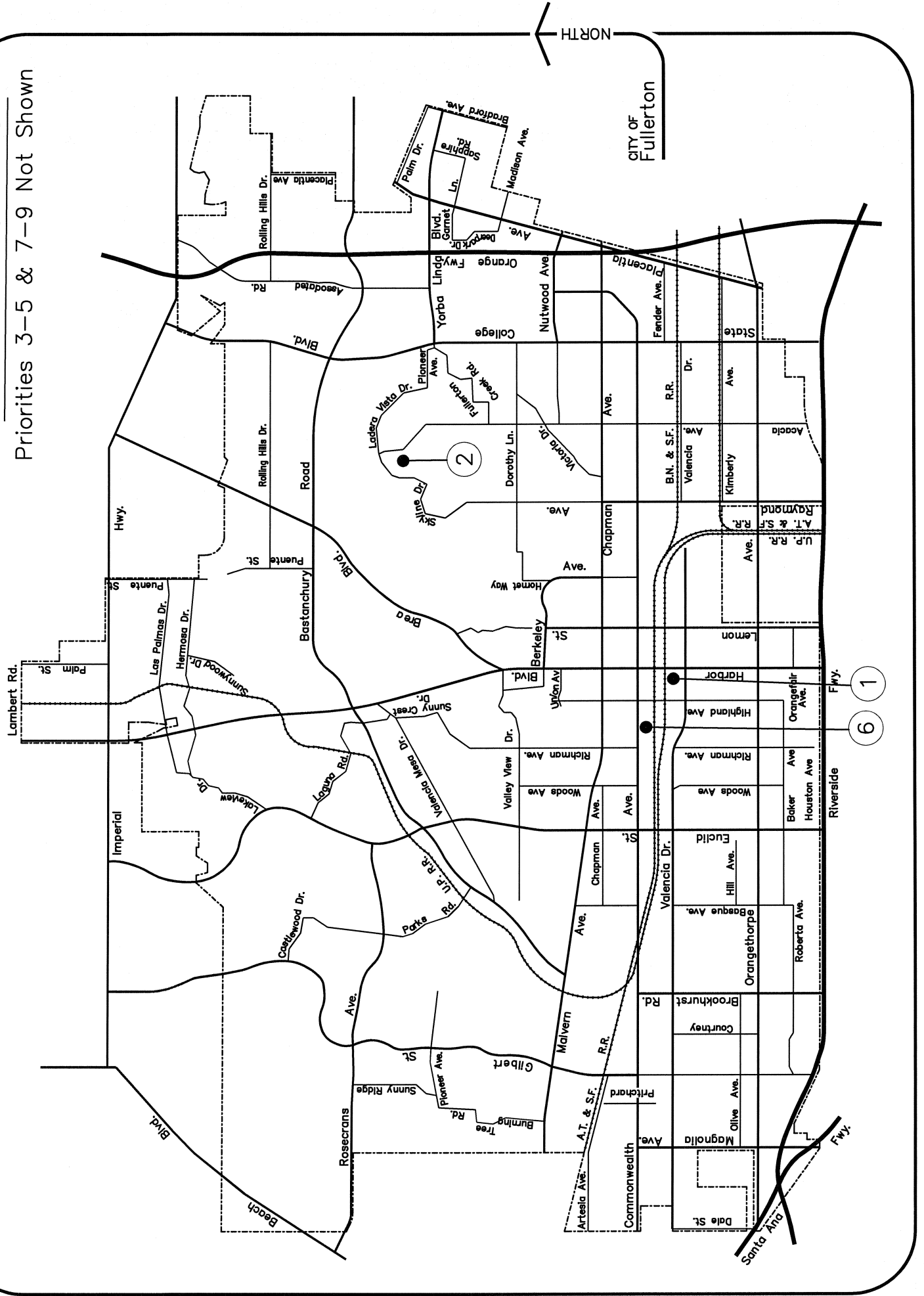


**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Public Works - Maintenance	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
MAJOR EQUIPMENT ITEMS						
<u>Economic Development, Policies P9.8 & 9.10</u>						
1. Project #56017 - Upgrade of Engineering Project Management/NPDES Compliance System						
Project will upgrade the current project management/NPDES compliance system.						
Funding Source:						
Sanitation Fund	40,000					40,000
2. Project #56920 - Upgrade Computerized Maintenance Management System						
Project will upgrade the current computerized maintenance management system.						
Funding Source:						
Sanitation Fund	41,667					41,667
Water Fund	41,667					41,667
Sewer Enterprise Fund	41,666					41,666
Completion date: Fall 2017	125,000					125,000
TOTAL MAJOR EQUIPMENT ITEMS	165,000	0	0	0	0	165,000

PARKS & RECREATION

Priorities 3-5 & 7-9 Not Shown



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks and Recreation	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
PARK PROJECTS						
<u>Parks & Recreation, Policy P15.2</u>						
1. Project #54018 - Union Pacific Park Reconstruction						
A multi-year project to study, design, and reconstruct Union Pacific Park.						
Funding Source:						
Park Dwelling Fund	50,000	850,000				900,000
Completion date: Fall 2019						
2. Project #54035 - Pacific Drive Park Improvements						
A multi-year project to re-design and construct playground, picnic areas, and other park amenities.						
Funding Source:						
Park Dwelling Fund	25,000	500,000				525,000
Completion date: Fall 2019						
3. Project #54490 - Park Facilities Replacement						
A multi-year project to repair and replace amenities in City parks and trails.						
Funding Source:						
Park Dwelling Fund	100,000	100,000	100,000	100,000	100,000	500,000
Completion date: Ongoing						
4. Project #54011 - Playground Improvements & Safety Surfacing						
A multi-year project to replace playgrounds and repair safety surfacing in various City parks.						
Funding Source:						
Park Dwelling Fund	30,000	30,000	30,000	30,000	30,000	150,000
Completion date: Ongoing						

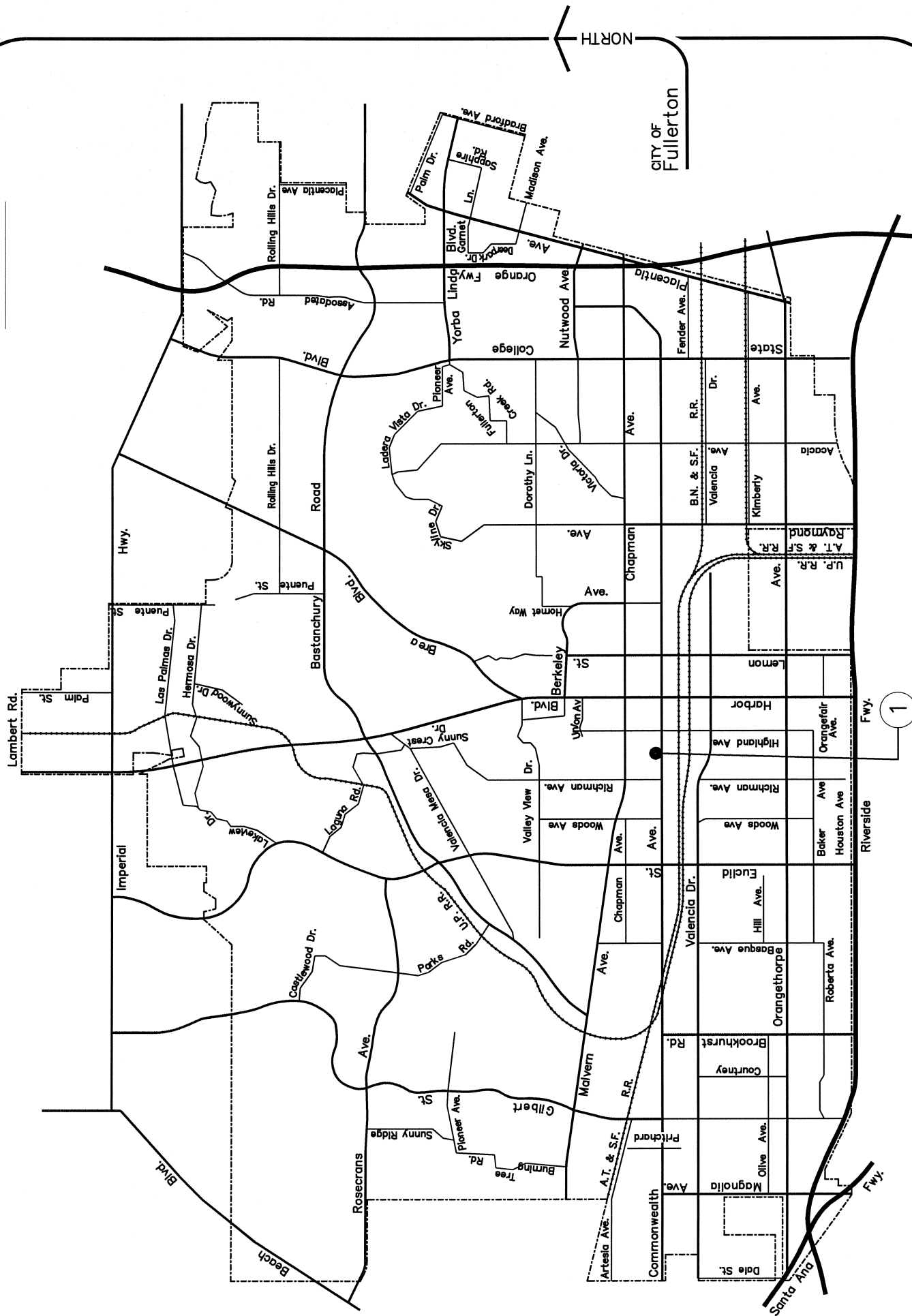
CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE

DEPARTMENT: Parks and Recreation	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
5. Project #54025 - Downtown Plaza Improvements Last two phases to design and construct a shade structure and traffic safety bollards of a multi-year improvement project. Funding Source: Park Dwelling Fund Completion date: Winter 2020						
	80,000			100,000		180,000
6. Project #54240 Fullerton Community Center Fit Club Improve fitness area, combine with adjacent classrooms and offices to construct the Fullerton Fit Club to meet the demands of the community. Funding Source: Park Dwelling Fund Completion date: Summer 2019						
	950,000					950,000
7. Project #54040 - Citywide Trail Improvements A multi-year project to repair and improve the City's recreational trail system. Funding Source: Park Dwelling Fund Completion date: Ongoing						
		25,000	25,000	25,000	25,000	100,000
8. Project #XXXXX - Park Restroom Improvements Design and construction of improvements to dilapidated restrooms at Hillcrest and Nicolas parks. Funding Source: Park Dwelling Fund Facility Capital Repair Fund Completion date: Ongoing						
			12,500	50,000		62,500
			12,500	50,000		62,500
			25,000	100,000		125,000

**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Parks and Recreation	Funding per Fiscal Year					Funding Total
	2017-18	2018-19	2019-20	2020-21	2021-22	
9. Project #54028 - Adlena and Lemon Park Spraygrounds Purchase and installation of UV filters as required by new County health code. Funding Source: Park Dwelling Fund Completion date: Spring 2020				80,000		80,000
TOTAL PARKS PROJECTS	<u>1,235,000</u>	<u>1,505,000</u>	<u>180,000</u>	<u>435,000</u>	<u>155,000</u>	<u>3,510,000</u>

LIBRARY



**CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
PROJECT PRIORITY SCHEDULE**

DEPARTMENT: Library	Funding per Fiscal Year					Funding Total	
	2017-18	2018-19	2019-20	2020-21	2021-22		
LIBRARY PROJECTS							
<u>Library, Policy P18.14</u>							
1. Project #56018 - Osborne Auditorium A-V Upgrade Upgrade the existing Osborne Auditorium to include audio-visual equipment, projection screen, and perimeter lighting of Room B.							
Funding Source:							
Library Fund	110,000						110,000
Completion date: Fall 2017							
TOTAL LIBRARY PROJECTS	<u>110,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>110,000</u>

CITY OF FULLERTON
CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2017-18
STATUS OF 2016-17 CAPITAL PROJECTS IN PROGRESS

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2016
	<u>Fire Protection Services</u>			
50009	Security Fencing & Yard Main. FS4	25,000	Fac. Cap. Rpr. Fund	Planning in progress
50010	Separate Gender Accommod. FS2	<u>120,000</u>	Fac. Cap. Rpr. Fund	Design in progress
	Total Fire Protection Services	145,000		
	<u>Planning Projects</u>			
48002	Bridge Preventive Maint. Prog.	1,879,000	Federal Grant	Study in progress
48003	Bike Blvd. -East Wilshire	50,000	Sanitation Fund	Design in progress
		<u>80,000</u>	Measure M2 Fund	
		130,000		
48004	E. Fullerton Urban Circulator	3,500,000	M Regional	Planning in progress
48006	Citywide Bike & Pedestrian Improv.	50,000	Measure M2 Fund	Design in progress
	Total Planning Projects	5,559,000		
	<u>Redevelopment</u>			
42002	Transportation Center Pedestrian Overpass Elevators	1,600,000	State Grant	Construction in progress
		<u>800,000</u>	M Regional	
		2,400,000		
43110	Basque Yard Remediation	31,000	Sanitation Fund	On-going
		31,000	Sewer Enterprise Fund	
		<u>42,000</u>	Capital Project Fund	
		104,000		
	Total Redevelopment	2,504,000		
	<u>Bridge Projects</u>			
45660	State College Grade Separation	3,000,000	State Grants	Construction in progress
		<u>5,000,000</u>	Federal Grants	
		8,000,000		

STATUS OF 2016-17 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2015
45840	Harbor Blvd. Slope Improvements	7,000 <u>7,000</u> 14,000	Gas Tax Fund Park Dwelling Fund	Design in progress
45890	Raymond Ave. Grade Separation	11,000,000 8,000,000 <u>6,000,000</u> 25,000,000	Measure M2 Fund State Grants Other Contributions	Construction in Progress
48002	Bridge Preventive Maintenance Prog.	1,879	Federal Grants	Study in progress
	Total Bridge Projects	33,015,879		
	<u>Street Improvements</u>			
44013	Placentia Ave/Chapman-Ruby	547,000 <u>23,000</u> 570,000	Measure M2 Fund Gas Tax Fund	Construction in progress
44025	Chapman/Berkeley-Raymond	40,000 <u>40,000</u> 80,000	Measure M2 Fund Federal Grants	Construction in progress
44027	Kramer/Lambert Rd-Golden Ave.	159,000	Measure M2 Fund	Construction in progress
44028	St. College/Yorba Linda-Santa Fe	500,000 750,000 1,500,000 <u>320,000</u> 3,070,000	Sanitation Fund Measure M2 Fund Gas Tax Fund Successor Agency	Construction in progress
44031	Nutwood/Chapman & 57 Fwy	6,000	Measure M2 Fund	Design in progress
44032	Valencia/Brookhurst-Gilbert	15,000 <u>15,000</u> 30,000	Measure M2 Fund Sewer Enterprise Fund	Design in progress
44400	Arterial St. Recon, Rehab, & Repair	25,000	Gas Tax Fund	Ongoing
44588	Residential Street F.Y. 16-17	25,000	Measure M2 Fund	Ongoing
44788	Curb/Gutter & Sidewalk F.Y. 16-17	450,000 <u>250,000</u> 700,000	Sanitation Fund Drainage Capital Outlay	Design in progress
	Total Street Improvements	4,665,000		
	<u>Traffic Signals/Lighting</u>			
46010	Commonwealth Synchronization	55,000 <u>13,600</u> 68,600	M Regional Traffic Mitigation Fees	Pending reimbursement

STATUS OF 2016-17 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2015
46013	Placentia Signal Synchronization	7,000 <u>34,000</u> 41,000	Other Cities M Regional	Pending reimbursement
46017	Street Name Sign Replacement	22,000	Gas Tax Fund	Ongoing
46019	Imperial Hwy Traffic Signal	51,000	Traffic Mitigation Fees	Design in progress
46021	Malvern/Chapman Signal Synchron	310,000 174,000 1,390,000 <u>46,000</u> 1,920,000	Gas Tax Fund Other Cities M Regional Traffic Mitigation	Design in progress
46022	Gilbert Signal Synchronization	262,700 29,500 1,384,600 <u>54,000</u> 1,730,800	Measure M2 Fund Other Cities M Regional Traffic Mitigation Fees	Pending
46023	Brookhurst Signal Synchronization	50,000 42,900 <u>10,000</u> 102,900	Measure M2 Fund Gas Tax Fund Traffic Mitigation Fees	Design in progress
46024	Magnolia Signal Synchronization	40,000 43,500 <u>10,000</u> 93,500	Measure M2 Fund Gas Tax Fund Traffic Mitigation Fees	Design in progress
47001	W. Amerige Parking Lot Lighting	55,000	General Fund	Design in progress
	<i>Traffic Signals/Lighting Total</i>	<i>4,084,800</i>		
	<u>Sewers</u>			
51011	Arroyo Sewer/Malvern-Euclid	400,000	Sewer Enterprise Fund	Construction in progress
51018	St. College/Yorba Linda Sewer	25,000 <u>5,000</u> 30,000	Water Fund Sewer Enterprise Fund	Construction in progress
51020	Ellis Place Sewer Improvements	167,000	Sewer Enterprise Fund	On hold
51022	Malvern Sewer/Richman-Malden	39,715	Sewer Enterprise Fund	On hold
51023	Elm/Malvern Area Sewer & Street	550,000 450,000 <u>1,100,000</u> 2,100,000	CDGB Fund Water Fund Sewer Enterprise Fund	Construction in progress
51418	Sewer Replacement F.Y. 16-17	1,000,000	Sewer Enterprise Fund	Ongoing
	<i>Total Sewers</i>	<i>3,736,715</i>		

STATUS OF 2016-17 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2015
	<u>Storm Drains</u>			
52002	Basque Storm Drain Improvement	750,000	Drainage Cap. Outlay	On hold
52004	Catch Basin Debris Screen	400,000	M Regional	Ongoing
52006	Kimberly Storm Drain Improvement	30,000	Drainage Cap. Outlay	Construction in progress
52007	Olive Storm Drain Improvement	350,000 150,000 <u>1,000,000</u> 1,500,000	Sanitation Fund Measure M2 Fund Drainage Cap. Outlay	Construction in progress
52588	Misc. Storm Drain F.Y. 16-17	135,000	Drainage Cap. Outlay	Design in progress
	Total Storm Drains	2,815,000		
	<u>Water</u>			
53002	Misc. Distribution Improvements	22,000	Water Fund	Ongoing
53007	Madonna Street/Sewer/Wtr Recon	500,000 300,000 <u>100,000</u> 900,000	Measure M2 Fund Water Fund Sewer Enterprise Fund	Construction in progress
53603	Water Production Equipment Upgrade	500,000	Water Fund	Design in progress
53617	WM Replacement F.Y. 16-17	3,750,000	Water Fund	Design in progress
	Total Water	5,172,000		
	<u>Public Facilities</u>			
55021	Exterior Painting @ Var. Facility	35,000 <u>118,500</u> 153,500	Park Dwelling Fund Fac. Cap. Rpr. Fund	Planning in progress
55022	Unanticipated Maintenance Cost	25,000 <u>25,000</u> 50,000	Park Dwelling Fund Fac. Cap. Rpr. Fund	Ongoing
55030	Indy Park Large Pool Design	50,000	Park Dwelling Fund	Planning in progress
55031	Muckenthaler Ctr. Window Replmt.	35,000 <u>41,500</u> 76,500	Park Dwelling Fund Fac. Cap. Rpr. Fund	Construction in progress
55033	CNG Yard Fence	110,000	Air Quality Fund	Planning in progress
55034	EV Charging Stations - Civic Ctr.	130,000	Air Quality Fund	Planning in progress

STATUS OF 2016-17 CAPITAL PROJECTS IN PROGRESS - Continued

Project No.	Description	Carryover Amount	Funding Source	Estimated Project Status as of 6/30/2015
56008	Permit System Replacement	102,000 <u>360,000</u> 462,000	General Fund Other Contributions	Planning in progress
56010	Video Security System/City Hall	115,000	Fac. Cap. Rpr. Fund	Study in progress
56013	Back-Up CNG Compressor	415,000	Air Quality Fund	Planning in progress
	Total Public Facilities	1,562,000		
	<u>Recreation Facilities</u>			
54015	Rolling Hills Park Parking Lot	850,000	Park Dwelling Fund	Design in progress
54023	Woodcrest Park Improvements	749,000	Park Dwelling Fund	Design in progress
54024	Union Pacific Trail Acq. Study	24,978 <u>25,000</u> 49,978	Park Dwelling Fund Other Contributions	Planning in progress
54025	Downtown Plaza Improvements	50,000	Park Dwelling Fund	Ongoing
54026	Valencia Park Sprayground	100,000	Park Dwelling Fund	Construction in progress
54027	Indy Park Pool Improvement	100,000	Park Dwelling Fund	On hold
54028	Adlena & Lemon Pk Spraygrounds	80,000	Park Dwelling Fund	Planning in progress
54240	Fullerton Community Center	600,000 <u>400,000</u> 1,000,000	Park Dwelling Fund Other Contributions	Design in progress
54500	Hillcrest Park Rehab	5,000,000	Park Dwelling Fund	Construction in progress
	Total Recreation Facilities	7,978,978		
	TOTAL ALL FUNDS	71,238,372		

GLOSSARY OF THE FULLERTON PLAN POLICIES IDENTIFIED IN "GENERAL PLAN ELEMENT SECTION/SUBSECTION"	
TOPIC AREA	
	<u>POLICIES</u>
Overarching	OAP1 Comply with State and Federal laws and regulations while maintaining local control in decision-making.
Overarching	OAP3 Leverage the advantages and advances of technology.
Overarching	OAP4 Seek opportunities for increased efficiency and effectiveness.
Mobility	P5.1 Support regional and subregional efforts to implement programs that coordinate the multi-modal transportation needs and requirements across jurisdictions, including but not limited to the Master Plan of Arterial Highways, the Commuter Bikeways Strategic Plan, the Signal Synchronization Master Plan, the Orange County Congestion Management Plan, and the Growth Management Plan.
Mobility	P5.6 Support projects, programs, policies and regulations to operate and maintain a comprehensive network of arterial highways and local roads supporting safe and efficient movement of people, goods and services to, through and within the City.
Mobility	P5.7 Support projects, programs, policies and regulations to maintain a balanced multi-modal transportation network that meets the needs of all users of the streets, roads and highways – including bicyclists, children, persons with disabilities, motorists, movers of commercial goods, pedestrians, users of public transportation and seniors – for safe and convenient travel in a manner that is suitable to the suburban and urban contexts within the City.
Mobility	P5.8 Support programs, policies and regulations to plan for and implement an efficient transportation network that maximizes capacity for person-trips, not just vehicle-trips.
Mobility	P5.9 Support projects, programs, policies and regulations to improve – in coordination with the school districts – alternatives to the motorized transport of students by parents to and from school.
Bicycle	P6.5 Support projects, programs, policies and regulations that make bicycling safer and more convenient for all types of bicyclists.
Bicycle	P6.9 Support projects, programs, policies, and regulations to support the safe and efficient movement of bicyclists through and across intersections.
Growth Management	P7.5 Support projects, programs, policies and regulations to ensure that development is appropriate in scale to current and planned infrastructure capabilities.
Economic Development	P9.8 Support projects, programs, policies and regulations that involve investment in technology that reduces the costs of City services and that result in the efficient use of City resources and revenues.
Economic Development	P9.10 Support policies, programs and regulations that sustain the provision of quality municipal services and efficient and responsive business assistance as essential tools to attract and retain businesses and employees.
Public Safety	P12.8 Support policies, projects, programs and regulations that provide for safe and efficient airport operations through compliance with the Fullerton Municipal Airport (FMA) Master Plan and the Airport Land Use Commission for Orange County's Airport Environs Land Use Plan for FMA and the Airport Environs Land Use Plan for Heliports..
Parks and Recreation	P15.2 Support policies, projects, programs and regulations that preserve, protect, maintain and enhance Fullerton's existing parks, recreational facilities and trails.
Parks and Recreation	P15.3 Support policies, projects, programs and regulations that strengthen access to quality recreation programs which, in turn, promote a sense of community and a higher quality of life for Fullerton residents.
Parks and Recreation	P15.8 Support programs that promote recreational activities that facilitate healthy and community-oriented lifestyles for Fullerton residents.
Parks and Recreation	P15.15 Support projects and programs that involve the Fullerton community in park improvement plans through workshops, focus group discussions, and interviews and surveys with park users.
Water	P19.4 Support projects, programs, policies and regulations to maintain adequate quantities of water, including groundwater, available to the City now and in the future.
Water	P19.5 Support projects, programs, policies and regulations to ensure the quality of the water supply.
Water	P20.7 Support projects, programs, policies and regulations to reduce impacts to watersheds and urban runoff caused by the design or operation of a site or use.
Natural Hazards	P26.5 Support projects, programs, policies and regulations to utilize hazard specific development regulations to mitigate risks associated with identified potential natural hazards, including flooding, wildland fires, liquefaction, and landslides when development does occur.
TOPIC AREA	"Various" for Downtown Core and Corridor Specific Plan
	<u>POLICIES</u>
Community Development & Design	P2.6 Support projects, programs, policies and regulations to create a positive identity and distinctive image as part of community-based planning of Focus Areas.
Historic Preservation	P4.6 Support projects, programs, policies and regulations that contribute to the preservation of historic resources as part of community-based planning of applicable Focus Areas.
Mobility	P5.15 Support projects, programs, policies and regulations to connect neighborhoods via a multi-modal network to each other and to the City's Focus Areas.
Bicycle	P6.11 Support projects, programs, policies and regulations to connect neighborhoods via a multi-modal network to each other, and to and through the City's Focus Areas.

GLOSSARY OF THE FULLERTON PLAN POLICIES IDENTIFIED IN "GENERAL PLAN ELEMENT SECTION/SUBSECTION"	
TOPIC AREA	
	<u>POLICIES</u>
Growth Management	P7.5 Support projects, programs, policies and regulations to ensure that development is appropriate in scale to current and planned infrastructure capabilities.
Economic Development	P9.8 Support projects, programs, policies and regulations that involve investment in technology that reduces the costs of City services and that result in the efficient use of City resources and revenues.
Economic Development	P9.10 Support policies, programs and regulations that sustain the provision of quality municipal services and efficient and responsive business assistance as essential tools to attract and retain businesses and employees.
Public Safety	P12.8 Support policies, projects, programs and regulations that provide for safe and efficient airport operations through compliance with the Fullerton Municipal Airport (FMA) Master Plan and the Airport Land Use Commission for Orange County's Airport Env
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Parks and Recreation	P15.3 Support policies, projects, programs and regulations that strengthen access to quality recreation programs which, in turn, promote a sense of community and a higher quality of life for Fullerton residents.
Parks and Recreation	P15.8 Support programs that promote recreational activities that facilitate healthy and community-oriented lifestyles for Fullerton residents.
Parks and Recreation	P15.15 Support projects and programs that involve the Fullerton community in park improvement plans through workshops, focus group discussions, and interviews and surveys with park users.
Water	P19.4 Support projects, programs, policies and regulations to maintain adequate quantities of water, including groundwater, available to the City now and in the future.
Water	P19.5 Support projects, programs, policies and regulations to ensure the quality of the water supply.
Water	P20.7 Support projects, programs, policies and regulations to reduce impacts to watersheds and urban runoff caused by the design or operation of a site or use.
Natural Hazards	P26.5 Support projects, programs, policies and regulations to utilize hazard specific development regulations to mitigate risks associated with identified potential natural hazards, including flooding, wildland fires, liquefaction, and landslides when dev
TOPIC AREA	"Various" for Downtown Core and Corridor Specific Plan
	<u>POLICIES</u>
Community Development & Design	P2.6 Support projects, programs, policies and regulations to create a positive identity and distinctive image as part of community-based planning of Focus Areas.
Historic Preservation	P4.6 Support projects, programs, policies and regulations that contribute to the preservation of historic resources as part of community-based planning of applicable Focus Areas.
Mobility	P5.15 Support projects, programs, policies and regulations to connect neighborhoods via a multi-modal network to each other and to the City's Focus Areas.
Bicycle	P6.11 Support projects, programs, policies and regulations to connect neighborhoods via a multi-modal network to each other, and to and through the City's Focus Areas.
Growth Management	P7.4 Support projects, programs, policies and regulations to evaluate infrastructure capabilities as part of community-based planning of Focus Areas.
Noise	P8.5 Support projects, programs, policies and regulations to evaluate ways to ensure noise-compatible land use planning as part of community-based planning of Focus Areas.
Economic Development	P9.16 Support projects, programs, policies and regulations to evaluate ways to improve long-term fiscal strength and stability as part of community-based planning of Focus Areas.
Economic Development	P10.1 Support policies, projects, programs and regulations, as well as regional and subregional efforts, that reduce the cost of living and the cost to do business, such as on-line services, technology, tax incentives, permit streamlining programs and oth
Economic Development	P10.14 Support projects, programs, policies and regulations to evaluate ways to foster local entrepreneurial spirit and intellectual capital as part of community-based planning of Focus Areas.
Economic Development	P10.16 Support policies, programs and regulations pertaining to planning efforts for the City's Focus Areas that facilitate investment and encourage economic activity that benefits the Fullerton community and the City.
Revitalization	P11.11 Support policies, programs and regulations that facilitate parking management programs within the Transportation Center, Downtown and other appropriate Focus Areas to better manage the parking supply for the benefit of businesses, visitors and resi
Revitalization	P11.9 Support policies, projects, programs and regulations that prioritize revitalization efforts that are within or adjacent to the City's Focus Areas.
Public Safety	P12.11 Support projects, programs, policies and regulations to proactively address public safety concerns as part of community-based planning of Focus Areas.
Parks and Recreation	P15.12 Support projects, programs, policies and regulations to consider parks, recreational facilities and trails as part of community-based planning of Focus Areas.

COMMUNITY PROFILE

The lands now occupied by the City of Fullerton were part of the land granted to Juan Pacifico Ontiveras in 1837 by the Mexican Governor, Juan Alvarado. Some of this land was in turn purchased by Abel Stearns, a naturalized Mexican, who was born in Massachusetts. Domingo Bastanchury, who was born in France and immigrated to California in 1860, began acquiring some of the land that had once belonged to Stearns in the 1870s. He ultimately owned 1,200 acres south of Fullerton and 6,000 acres northwest of Fullerton. A few years before his death in 1909, Bastanchury sold a portion of his land to oil interests.

With an ample supply of oil resources, people were drawn to northern Orange County. In the late 1880s, George H. Fullerton helped bring rail lines to the area, and in 1887, Massachusetts grain merchants George and Edward Amerige founded the City of Fullerton. The City was officially incorporated in 1904, becoming Orange County's fourth city.

Originally, Fullerton was a rural community with an agricultural base and a small downtown. The modern City of Fullerton is a well-established, culturally diverse city. While primarily a residential community, the City also has significant industrial and commercial employment opportunities, and is home to five colleges and universities.

City residents enjoy considerable open space and recreational opportunities, a multimodal transportation facility, an airport, and a variety of City services, including a full-service library and a museum.

Four qualities stand out in particular as a reflection of community character: education, culture, involvement, and pride.



CITY STATISTICS ¹

Date of Incorporation: 1904
Form of Government: Council-Manager
Area (square miles): 22.38
Miles of Street: 275.66
Employees (reg. full-time) 634.2

Fire Protection:
 Number of Stations 6
 Number of Safety Personnel 82

Police Protection:
 Number of Stations 1
 Number of Sworn Personnel 147

Municipal Water Utility:
 Number of Accounts 31,544
 Average Daily Consumption (millions of gallons) 24
 Miles of Lines and Mains 428

Recreation and Culture:
 Number of Recreation & Cultural Facilities 67
 Number of Libraries 1
 Number of Volumes/Items 210,597

Population: 142,234
Dwelling Units: 48,474
Median Household Income: \$70,157

Ethnic Diversity: ²

Asian	22.8%	Other	.6%
Black	2.3%	Two or More	4.3%
Hispanic	34.4%	White	35.6%

Sewers:
 Sanitary Sewers 329 miles
 Storm Drains 71 miles

¹ Source: City of Fullerton Admin. Services Dept.

² Source: 2010 Census

CITY OF FULLERTON
SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2017-18

Issue	Department/Division	Account #	Amount
2010 Lease Revenue Bonds, Series A (Taxable RZEDB)			
Principal	Parks & Recreation	42518-6702	\$ 115,000
Interest	Golf Course	42518-6701	\$ 158,250
2014 Certificates of Participation			
Principal	Public Works	44326-6702	\$ 370,000
Interest	Water	44326-6701	\$ 252,062
2013 Taxable Judgement Obligation Bonds			
Principal	Human Resources	62186-6702	\$ 280,000
Interest	Risk Management	62186-6701	\$ 308,813
Lease - ERP System			
Principal	Administrative Services	58193-6702	\$ 18,940
Interest	Fiscal Services	58193-6701	\$ 72
Lease - Network & Phone system			
Principal	Administrative Services	68166-6702	\$ 612,715
Interest	Information Technology	68166-6701	\$ 9,211
Lease - Street Sweepers			
Principal	Public Works	64417-6702	\$ 74,376
Interest	Equip. Replacement	64417-6701	\$ 4,147
Lease - Two 2014 Fire Pumpers			
Principal	Public Works	64417-6702	\$ 102,400
Interest	Equip. Replacement	64417-6701	\$ 18,454
Lease - Airport Hangars			
Principal	Public Works	40331-6702	\$ 503,776
Interest	Airport	40331-6701	\$ 65,359
Public Liability Claim			
Principal	Human Resources	62186-6471	\$ 29,290
Interest	Risk Management	62186-6471	\$ 13,210
HUD Section 108 Loan			
Principal	Community Development	35315-6702	\$ 500,000
Interest	Housing - CDBG	35315-6701	\$ 18,375

**CITY OF FULLERTON
SCHEDULE OF DEBT SERVICE PAYMENTS
FISCAL YEAR 2017-18**

Issue	Department/Division	Account #	Amount
<u>Successor Agency:</u>			
2005 Tax Allocation Revenue Bond			
Principal		85355-6702	\$ 3,285,000
Interest		85355-6701	\$ 3,046,688
2015 Tax Allocation Refunding Bonds			
Principal		85355-6702	\$ 1,435,000
Interest		85355-6701	\$ 465,775
2010 Taxable Tax Allocation Housing Bonds			
Principal		80355-6702	\$ 1,615,000
Interest		80355-6701	\$ 1,170,453
Total Debt Service			<u>\$ 14,472,366</u>

RESOLUTION NO. 2017-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, APPROVING AND ADOPTING THE PROPOSED BUDGET FOR FISCAL YEAR 2017-18 AND APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN

THE CITY COUNCIL OF THE CITY OF FULLERTON HEREBY RESOLVES AS FOLLOWS:

WHEREAS, the City Manager of the City of Fullerton, in conformity with Section 2.09.150 of the Fullerton Municipal Code, has submitted to the Fullerton City Council a Proposed Operating Budget and Capital Improvement Program for fiscal year 2017-18 in the total amount of \$190,929,194; and

WHEREAS, the Fullerton City Council has considered said budget and held a public hearing on June 6, 2017, relative to its adoption; and

WHEREAS, such hearing was duly noticed and included input from the residential and business community in the City of Fullerton.

NOW, THEREFORE, BE IT RESOLVED by the Fullerton City Council:


Section 1. The Operating Budget for fiscal year 2017-18 is hereby approved and adopted in the amount of \$165,126,944, as summarized by Schedule A attached hereto.

Section 2. The Capital Improvement Program for fiscal year 2017-18 is hereby approved and adopted in the amount of \$25,802,250 as summarized by Schedule B attached hereto.

Section 3. The operating budget for fiscal year 2017-18 shall be considered amended upon the close of fiscal year 2016-17 to include and reappropriate any outstanding encumbrances carried forward.

Section 4. The Capital Improvement Program shall be considered amended upon the close of fiscal year 2016-17 to include and reappropriate funds for all previously approved projects that have not been initiated or completed.

ADOPTED BY THE FULLERTON CITY COUNCIL ON JUNE 6, 2017.



Bruce Whitaker, Mayor

ATTEST:



Lucinda Williams, City Clerk



Date

City of Fullerton
RESOLUTION CERTIFICATION

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF FULLERTON)

RESOLUTION NO. 2017-38

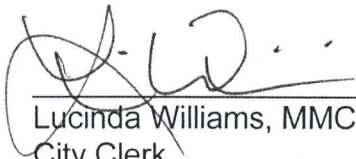
I, Lucinda Williams, City Clerk and ex-officio Clerk of the City Council of the City of Fullerton, California, hereby certify that the whole number of the members of the City Council of the City of Fullerton is five; and that the City Council adopted the above and foregoing Resolution No. 2017-38 at a regular meeting of the City Council held on the June 6, 2017 by the following vote:

COUNCIL MEMBER AYES: Chaffee, Fitzgerald, Sebourn, Silva

COUNCIL MEMBER NOES: Whitaker

COUNCIL MEMBER ABSTAINED: None

COUNCIL MEMBER ABSENT: None



Lucinda Williams, MMC
City Clerk

APPROPRIATION LIMIT CALCULATION

Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by the California voters in 1980 and placed limits on the amount of proceeds of taxes that State and local agencies can appropriate and spend each year.

The limit varies for each agency and changes each year based on the amount of tax proceeds authorized for expenditure in the established base year, modified for subsequent changes in inflation based on specific factors allowed by law. The City of Fullerton adjusts the limit annually based upon the change in per capita income and the change in the City's population from the previous year.

As per Section 9710 of the State Government Code, added in 1980 by the State Legislature, a governing body must adopt, by resolution, an appropriations limit for the upcoming year. The amounts below have been adopted by the City Council of the City of Fullerton, indicating that the City is well below the appropriations limit for this fiscal year.

SPENDING LIMIT CALCULATION FOR FY 2017-18

Appropriations subject to limit

FY 2017-18 Revenues	\$116,144,072
Less: Nonproceeds of taxes	<u>45,858,951</u>
Total appropriations subject to limit	\$70,285,121

Appropriations limit

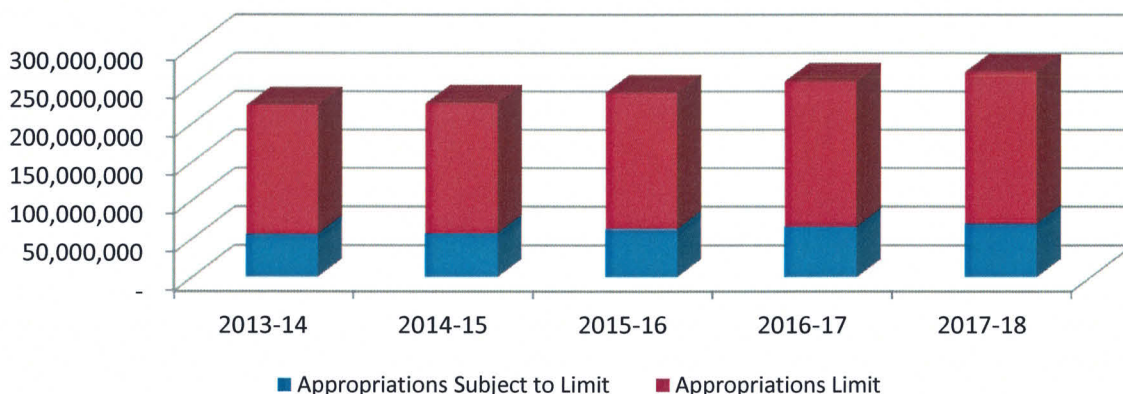
FY 2016-17 appropriation limit		\$189,251,834
A. Population adjustment	1.0069	
B. Change in per capita cost of living	1.0369	
Total annual adjustment (= A multiplied by B)	1.044055	

Increase in appropriation limit	<u>8,337,416</u>
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FY 2017-18 appropriation limit	\$197,589,250
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Appropriations subject to limit	\$70,285,121
Remaining appropriation capacity	\$127,304,129

Available capacity as a percentage of appropriation limit	64.43%
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RESOLUTION NO. 2017-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
FULLERTON, CALIFORNIA, ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2017-18
PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA
STATE CONSTITUTION

THE CITY COUNCIL OF THE CITY OF FULLERTON HEREBY RESOLVES AS
FOLLOWS:

WHEREAS, the voters of the State of California, on November 6, 1979, added
Article XIII B to the State Constitution placing various limitations on the appropriations of
state and local governments; and

WHEREAS, the voters of the State of California, on June 5, 1990, amended
Article XIII B by approving Proposition 111; and

WHEREAS, as provided by Proposition 111, the City of Fullerton calculates the
appropriations limit by adjusting the 1986-87 appropriations limit for annual changes in
the cost of living and population growth.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Fullerton that the appropriations limit in fiscal year 2017-18 for the City of Fullerton shall
be \$197,589,250, with appropriations subject to limitation of \$70,285,121, or
\$127,304,128 less than the limit.

ADOPTED BY THE FULLERTON CITY COUNCIL on June 6, 2017.



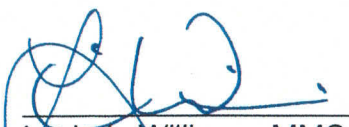
Bruce Whitaker, Mayor

COUNCIL MEMBER AYES: Chaffee, Fitzgerald, Sebourn, Silva

COUNCIL MEMBER NOES: Whitaker

COUNCIL MEMBER ABSTAINED: None

COUNCIL MEMBER ABSENT: None



Lucinda Williams, MMC
City Clerk

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