FY 2017-18 Budget Amendment Requests

Attachment #4

Adj. Type	Category	Description		Revenues	Expenditures	Comments
Policy Changes						
Revenue/Personnel	Operating Transfers In/Salaries & Ben	Four Senior Civil Engineers		674,950	674,950	Rev Reimb from other funds
Revenue	Transient Occupancy Tax	Transient Occupancy Tax		326,500	-	Transfer $500,000 back from CIP
Other	Employee Benefits	Reduce Pension Fund Additional Payment		-	(250,000)	
Revenue/Personnel	Salary & Wages	Ambulance Operator Program		115,720	115,720	
Other	Contract & Professional Services	Add Crossing Guards at two locations		-	36,000	
			Subtotal	1,117,170	576,670	
Technical Changes						
Revenue	Property Tax	C.Yr Secured Property Tax		604,005	-	
Revenue	Sales & Use Tax	Sales & Use Tax		(500,000)	-	
Revenue	Building Permits	Building Permits		(397,200)	-	
Revenue	Real Estate Transfer Tax	Real Estate Transfer Tax		(260,000)	-	
Revenue	Miscellaneous	Workers' Compensation Salary Continuation		200,000	-	
Revenue	Charges for Services	Right of Way Permits		184,500	-	
Revenue	Interest Earnings	Interest Earnings		100,000	-	
Revenue	Charges for Services	Special Events *		94,600	-	
Revenue	Building Plan Check Fees	Building Plan Check Fees		69,600	-	
Revenue	Charges for Services	Arts/Education Classes *		(53,500)	-	
Revenue	Charges for Services	Planning Filing Fees		52,000	-	
Revenue	Property Tax	Supplemental Property Tax		50,000	-	
Revenue	Charges for Services	Facility & Parks Reservations *		50,000	-	
Revenue	Charges for Services	Building Record Report Fees		(41,500)	-	
Revenue	Licenses & Permits	Fire Code Permits - Annual		(40,000)	-	
Revenue	Licenses & Permits	Building Permits Surcharge		(39,900)	-	
Revenue	Licenses & Permits	Other Construction Permits		(36,800)	-	
Revenue	Charges for Services	Sports Leagues & Tournaments *		(16,000)	-	
Revenue	Charges for Services	Fire Inspection Fees		10,800	-	
Revenue	Charges for Services	Sports Classes *		10,000	-	
Revenue	Charges for Services	Special Activity Classes *		8,925	-	
Revenue	Charges for Services	Swimming Classes *		8,000	-	
Revenue	Charges for Services	Fire Plan Check		(6,000)	-	
Revenue	Licenses & Permits	Police Alarm Permits		5,500	-	
Revenue	Licenses & Permits	Studio Tenant Fees		5,000	-	
Revenue	Licenses & Permits	Fire Permits - One Time		4,500	-	
Revenue	Licenses & Permits	Outdoor Facilities Permits		(2,330)	-	
Revenue	Licenses & Permits	Fire Construction Inspections		(2,000)	-	
Revenue	Charges for Services	Traffic Engineer - Special Events		300	-	
Other	Employee Benefits	Medical Retirement Contributions		-	(238,512)	
One-time	Contract & Professional Services	SBRPCA and Replacement of Dispatch Software		-	238,648	Split 25% Fire/75% Police
One-time	Property & Equipment	Carryforward Finance/HR System (ERP) Enhancement		-	178,585	
Carryforward	Contract & Professional Services	Carryforward Historic Preservation Program		-	176,200	$75k One-time; $100k 3-5 yrs
Other	Bond Debt Service	Savings from Marine Bond Refunding		-	(122,431)	
One-time	Property & Equipment	Carryforward License Plate Reader & Camera Project		-	100,000	
Other	Property Leases & Rentals	Remove Lease Purchase Financing for ALPR Cameras		-	(85,238)	Purchased outright in FY16/17
One-time	Contract & Professional Services	Carryforward Permitting Software Solution		-	74,123	
One-time	Property & Equipment	Replacment Ceramics Kiln		-	45,000	
One-time	Contract & Professional Services	Legal Services for Labor Negotiations		-	30,000	
Other	Contract & Professional Services	Reimbursable Special Event Security		-	15,000	Approved 2/7 CC Meeting
Other	Contract & Professional Services	FPPC Filing Software Annual Cost		-	10,000	Approved 3/21 CC Meeting
One-time	Property & Equipment	Carryforward Work Order Management System		-	10,000	
Personnel	Salary & Wages	Convert Vacant MW I/II to MW III		-	7,843	
One-time	Materials & Services	Carryforward Ruggedized Laptop Purchase		-	3,100	
			Subtotal	62,500	442,318	
Total General Fund				**1,179,670**	**1,018,988**	
					160,682	**Net Impact to Fund Balance**

FY 2017-18 Budget Amendment Requests

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Adj. Type	Category	Description	Revenues	Expenditures	Comments
Streets & Highways Fund					
Technical Changes					
Revenue	From Other Agencies	State Gas Tax 2103	56,971	-	
Revenue	From Other Agencies	State Gas Tax 2107	(45,146)	-	
Revenue	From Other Agencies	Highway Users Tax Loan Repayment	40,387	-	
Revenue	From Other Agencies	State Gas Tax 2105	(18,209)	-	
Revenue	From Other Agencies	State Gas Tax 2106	14,881	-	
Revenue	From Other Agencies	SB 821 TDA	(356)	-	
Capital	Capital Improvement Projects	Rosecrans Avenue Street Resurfacing	-	500,000	
Capital	Capital Improvement Projects	Realignment of Annual Slurry Seal Program	-	(385,000)	
Capital	Capital Improvement Projects	Realignment of Annual Curb and Gutter Program	-	(365,000)	
Personnel	Internal Service Charges	Allocate portion of one new Senior Civil Engineer	-	32,060	
Total Streets & Highways Fund			**48,528**	**(217,940)**	
				266,468	**Net Impact to Fund Balance**
Asset Forfeiture Fund					
Technical Changes					
Revenue	From Other Agencies	Fed Forfeitures - D.O.J Regional	(50,000)	-	
Total Asset Forfeiture Fund			**(50,000)**	**-**	
				(50,000)	**Net Impact to Fund Balance**
Prop A Fund					
Technical Changes					
Revenue	Other Taxes & Assessments	Transit Sales Tax	(421)	-	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(3,216)	
Total Prop A Fund			**(421)**	**(3,216)**	
				2,795	**Net Impact to Fund Balance**
Prop C Fund					
Technical Changes					
Revenue	Other Taxes & Assessments	Transit Sales Tax	(349)	-	
Capital	Capital Improvement Projects	Marine Resurfacing from Sepulveda to Aviation	-	(300,000)	
Capital	Capital Improvement Projects	Sepulveda Intersection Improvements	-	90,000	
Personnel	Internal Service Charges	Allocate portion of one new Senior Civil Engineer	-	69,183	
Total Prop C Fund			**(349)**	**(140,817)**	
				140,468	**Net Impact to Fund Balance**
Measure R Fund					
Technical Changes					
Revenue	Other Taxes & Assessments	Measure R Sales Tax	(224)	-	
Capital	Capital Improvement Projects	Protected LT Lanes on MBB at Peck Ave	-	75,000	
Personnel	Internal Service Charges	Allocate portion of one new Senior Civil Engineer	-	25,311	
Total Measure R Fund			**(224)**	**100,311**	
				(100,535)	**Net Impact to Fund Balance**
Measure M Fund					
Technical Changes					
Revenue	Other Taxes & Assessments	Measure M Sales Tax	415,899	-	
Capital	Capital Improvement Projects	ADA Transition Plan within Public Rights of Way	-	200,000	
Personnel	Internal Service Charges	Allocate portion of one new Senior Civil Engineer	-	42,185	
Total Measure M Fund			**415,899**	**242,185**	
				173,714	**Net Impact to Fund Balance**

FY 2017-18 Budget Amendment Requests

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Adj. Type	Category	Description	Revenues	Expenditures	Comments
CIP Fund					
Technical Changes					
Revenue	Transient Occupancy Tax	Transient Occupancy Tax	(500,000)	-	Transferred back to General Fund
Revenue	From Other Agencies	CDBG Grant Funds	100,000	-	
Capital	Capital Improvement Projects	City Hall 1st & 2nd Floor Restroom Remodel	-	450,000	
Capital	Capital Improvement Projects	Village Field Replacement Turf	-	(450,000)	Moved to Unfunded List
Capital	Capital Improvement Projects	Marine Ave Park Baseball Field Synthetic Turf	-	346,570	
Capital	Capital Improvement Projects	Non-motorized Trans. - Rosecrans Ave Bike Lane	-	330,000	
Personnel	Internal Service Charges	One new Senior Civil Engineer	-	168,738	
Capital	Capital Improvement Projects	Engineering Division Space Planning	-	133,430	
Capital	Capital Improvement Projects	CDGB Access Ramp Construction	-	100,000	
Capital	Capital Improvement Projects	Non-motorized Trans. - Crosswalks, Bike lanes, etc.	-	80,000	
Total CIP Fund			**(400,000)**	**1,158,738**	
				(1,558,738)	**Net Impact to Fund Balance**
Water Fund					
Technical Changes					
Revenue	Charges for Services	Utility Connection Fees	(40,800)	-	
Revenue	Charges for Services	Meter Installation	(15,700)	-	
Revenue	Miscellaneous	Bad Debt Writeoff	(7,000)	-	
Capital	Capital Improvement Projects	Peck Ground Level Reservoir Replacement	-	(7,500,000)	Deferred to FY 2018-19
Capital	Capital Improvement Projects	Annual Pipe Replacement & Fire Hydrant Installs	-	1,500,000	
Capital	Capital Improvement Projects	Pier Water Main Replacement	-	400,000	
Capital	Capital Improvement Projects	Block 35 Ground Level Reservoir Replacement	-	(300,000)	Deferred to FY 2018-19
Capital	Capital Improvement Projects	Redrill & Equip Well 15	-	(250,000)	Deferred to FY 2018-19
Capital	Capital Improvement Projects	Well Collection Line from Well 11A to Block 35	-	(200,000)	Deferred to FY 2018-19
Personnel	Internal Service Charges	One new Senior Civil Engineer	-	168,738	
One-time	Property & Equipment	Work Order Management System	-	45,000	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(10,140)	
Personnel	Salary & Wages	Convert Vacant MW I/II to MW III	-	7,843	
One-time	Materials & Services	Ruggedized Laptop Purchase	-	3,100	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(2,868)	
Total Water Fund			**(63,500)**	**(6,138,327)**	
				6,074,827	**Net Impact to Fund Balance**
Stormwater Fund					
Technical Changes					
Revenue	Charges for Services	Utility Service Charges	(2,055,000)	-	
Capital	Capital Improvement Projects	Stormwater Masterplan Update	-	250,000	
Total Stormwater Fund			**(2,055,000)**	**250,000**	
				(2,305,000)	**Net Impact to Fund Balance**
Wastewater Fund					
Technical Changes					
Revenue	Charges for Services	Utility Connection Fees	(27,800)	-	
Capital	Capital Improvement Projects	Realign Annual Gravity Sewer Main Rehab Projects	-	(3,550,000)	
Capital	Capital Improvement Projects	Pier Pump Station Force Main Replacement	-	650,000	
Capital	Capital Improvement Projects	Pacific Lift Station Upgrade	-	(250,000)	Deferred to FY 2018-19
Personnel	Internal Service Charges	One new Senior Civil Engineer	-	168,738	
One-time	Property & Equipment	Carryfoward Work Order Management System	-	45,000	
Personnel	Salary & Wages	Convert Vacant MW I/II to MW III	-	7,843	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(3,420)	
One-time	Materials & Services	Carryforward Ruggedized Laptop Purchase	-	3,100	
Total Wastewater Fund			**(27,800)**	**(2,928,739)**	
				2,900,939	**Net Impact to Fund Balance**

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Adj. Type	Category	Description	Revenues	Expenditures	Comments
Refuse Fund					
Technical Changes					
Revenue	Charges for Services	Residential Refuse Fee	(20,000)	-	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(1,332)	
Total Refuse Fund			**(20,000)**	**(1,332)**	
				(18,668)	**Net Impact to Fund Balance**
Parking Fund					
Technical Changes					
Capital	Capital Improvement Projects	Parking Structure Structural Rehab Analysis (Lots 3&4)	0	600,000	
Capital	Capital Improvement Projects	Downtown Parking Facility Capital Investment Plan	-	(100,000)	Moved to Unfunded List
Personnel	Employee Benefits	Medical Retirement Contributions	-	(1,464)	
Total Parking Fund			**-**	**498,536**	
				(498,536)	**Net Impact to Fund Balance**
County Parking Lots Fund					
Technical Changes					
Personnel	Employee Benefits	Medical Retirement Contributions	-	(204)	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(204)	
Total County Parking Lots Fund			**-**	**(408)**	
				408	**Net Impact to Fund Balance**
State Pier & Parking Fund					
Technical Changes					
Capital	Capital Improvement Projects	Pier Lot Safety Lighting	-	(175,000)	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(420)	
Total State Pier & Parking Fund			**-**	**(175,420)**	
				175,420	**Net Impact to Fund Balance**
Insurance Reserve Fund					
Technical Changes					
Other	Contract & Professional Services	Risk Mgmt Ancillary Costs previously paid through ICRMA	-	132,680	Company Nurse, State Assess., etc.
Other	Materials & Services	Liability Insurance Premiums	-	(1,070,495)	
Other	Materials & Services	Workers' Compensation Claims Paid	-	960,000	
Other	Materials & Services	Liability Claims Paid	-	(400,000)	
Other	Materials & Services	Property Insurance Premiums	-	(133,429)	
Other	Materials & Services	Workers' Compensation Insurance Premiums	-	(24,876)	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(1,608)	
Total Insurance Reserve Fund			**-**	**(537,728)**	
				537,728	**Net Impact to Fund Balance**
Information Technology Fund					
Technical Changes					
One-Time	Property & Equipment	Carryforward ISMP Project: AB1149 Data Encryption/Securit	-	50,000	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(3,660)	
Total Information Technology Fund			**-**	**46,340**	
				(46,340)	**Net Impact to Fund Balance**

FY 2017-18 Budget Amendment Requests

Attachment #4

Adj. Type	Category	Description	Revenues	Expenditures	Comments
Fleet Management Fund					
Policy Changes					
Personnel	Salary & Wages, Employee Benefits	Convert Long-Term Contract Employee to Full-time	-	33,438	Reinstatement of position elim. 2012
		Subtotal	-	33,438	
Technical Changes					
Personnel	Employee Benefits	Medical Retirement Contributions	-	(3,216)	
		Subtotal	-	(3,216)	
Total Fleet Management Fund			**-**	**30,222**	
				(30,222)	**Net Impact to Fund Balance**
Building Maintenance & Operations Fund					
Technical Changes					
Personnel	Employee Benefits	Medical Retirement Contributions	-	(4,740)	
Total Building Maintenance & Operations Fund			**-**	**(4,740)**	
				4,740	**Net Impact to Fund Balance**
		TOTAL	**($973,197)**	**($6,803,347)**	