

# FY 2017-18 Budget Amendment Requests

Attachment #4

Adj. Type	Category	Description	Revenues	Expenditures	Comments
<b>Policy Changes</b>					
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	
<b>Technical Changes</b>					
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	
<b>Total General Fund</b>			<b>1,179,670</b>	<b>1,018,988</b>	
				<b>160,682</b>	<b>Net Impact to Fund Balance</b>

# FY 2017-18 Budget Amendment Requests

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Adj. Type	Category	Description	Revenues	Expenditures	Comments
<b>Streets &amp; Highways Fund</b>					
<b>Technical Changes</b>					
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	
<b>Total Streets &amp; Highways Fund</b>			<b>48,528</b>	<b>(217,940)</b>	
				<b>266,468</b>	<b>Net Impact to Fund Balance</b>
<b>Asset Forfeiture Fund</b>					
<b>Technical Changes</b>					
Revenue	From Other Agencies	Fed Forfeitures - D.O.J Regional	(50,000)	-	
<b>Total Asset Forfeiture Fund</b>			<b>(50,000)</b>	<b>-</b>	
				<b>(50,000)</b>	<b>Net Impact to Fund Balance</b>
<b>Prop A Fund</b>					
<b>Technical Changes</b>					
Revenue	Other Taxes & Assessments	Transit Sales Tax	(421)	-	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(3,216)	
<b>Total Prop A Fund</b>			<b>(421)</b>	<b>(3,216)</b>	
				<b>2,795</b>	<b>Net Impact to Fund Balance</b>
<b>Prop C Fund</b>					
<b>Technical Changes</b>					
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	
<b>Total Prop C Fund</b>			<b>(349)</b>	<b>(140,817)</b>	
				<b>140,468</b>	<b>Net Impact to Fund Balance</b>
<b>Measure R Fund</b>					
<b>Technical Changes</b>					
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	
<b>Total Measure R Fund</b>			<b>(224)</b>	<b>100,311</b>	
				<b>(100,535)</b>	<b>Net Impact to Fund Balance</b>
<b>Measure M Fund</b>					
<b>Technical Changes</b>					
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	
<b>Total Measure M Fund</b>			<b>415,899</b>	<b>242,185</b>	
				<b>173,714</b>	<b>Net Impact to Fund Balance</b>

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Adj. Type	Category	Description	Revenues	Expenditures	Comments
<b>CIP Fund</b>					
<b>Technical Changes</b>					
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	
<b>Total CIP Fund</b>			<b>(400,000)</b>	<b>1,158,738</b>	
				<b>(1,558,738)</b>	<b>Net Impact to Fund Balance</b>
<b>Water Fund</b>					
<b>Technical Changes</b>					
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)	
<b>Total Water Fund</b>			<b>(63,500)</b>	<b>(6,138,327)</b>	
				<b>6,074,827</b>	<b>Net Impact to Fund Balance</b>
<b>Stormwater Fund</b>					
<b>Technical Changes</b>					
Revenue	Charges for Services	Utility Service Charges	(2,055,000)	-	
Capital	Capital Improvement Projects	Stormwater Masterplan Update	-	250,000	
<b>Total Stormwater Fund</b>			<b>(2,055,000)</b>	<b>250,000</b>	
				<b>(2,305,000)</b>	<b>Net Impact to Fund Balance</b>
<b>Wastewater Fund</b>					
<b>Technical Changes</b>					
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	Carryforward 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	
<b>Total Wastewater Fund</b>			<b>(27,800)</b>	<b>(2,928,739)</b>	
				<b>2,900,939</b>	<b>Net Impact to Fund Balance</b>

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Adj. Type	Category	Description	Revenues	Expenditures	Comments
<b>Refuse Fund</b>					
<b>Technical Changes</b>					
Revenue	Charges for Services	Residential Refuse Fee	(20,000)	-	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(1,332)	
<b>Total Refuse Fund</b>			<b>(20,000)</b>	<b>(1,332)</b>	
				<b>(18,668)</b>	<b>Net Impact to Fund Balance</b>
<b>Parking Fund</b>					
<b>Technical Changes</b>					
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)	
<b>Total Parking Fund</b>			<b>-</b>	<b>498,536</b>	
				<b>(498,536)</b>	<b>Net Impact to Fund Balance</b>
<b>County Parking Lots Fund</b>					
<b>Technical Changes</b>					
Personnel	Employee Benefits	Medical Retirement Contributions	-	(204)	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(204)	
<b>Total County Parking Lots Fund</b>			<b>-</b>	<b>(408)</b>	
				<b>408</b>	<b>Net Impact to Fund Balance</b>
<b>State Pier &amp; Parking Fund</b>					
<b>Technical Changes</b>					
Capital	Capital Improvement Projects	Pier Lot Safety Lighting	-	(175,000)	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(420)	
<b>Total State Pier &amp; Parking Fund</b>			<b>-</b>	<b>(175,420)</b>	
				<b>175,420</b>	<b>Net Impact to Fund Balance</b>
<b>Insurance Reserve Fund</b>					
<b>Technical Changes</b>					
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)	
<b>Total Insurance Reserve Fund</b>			<b>-</b>	<b>(537,728)</b>	
				<b>537,728</b>	<b>Net Impact to Fund Balance</b>
<b>Information Technology Fund</b>					
<b>Technical Changes</b>					
One-Time	Property & Equipment	Carryforward ISMP Project: AB1149 Data Encryption/Securit	-	50,000	
Personnel	Employee Benefits	Medical Retirement Contributions	-	(3,660)	
<b>Total Information Technology Fund</b>			<b>-</b>	<b>46,340</b>	
				<b>(46,340)</b>	<b>Net Impact to Fund Balance</b>

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