



# CITY OF LONG BEACH

DEPARTMENT OF FINANCIAL MANAGEMENT

# R-22

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February 14, 2017

HONORABLE MAYOR AND CITY COUNCIL  
City of Long Beach  
California

## RECOMMENDATION:

Approve the Fiscal Year 2017 first departmental and fund budget appropriation adjustments in accordance with existing City Council policy. (Citywide)

## DISCUSSION

On September 13, 2016, the City Council adopted the Appropriations Ordinance governing the City's Adopted Budget for Fiscal Year 2017 (FY 17). Periodically, changes in revenue or operating conditions require mid-year appropriation adjustments. For example, in certain cases, these adjustments enable departments to expend recently awarded grant revenue for which there is no existing appropriation. In addition, changes for multi-year grants/projects are necessary to bring appropriations in line with final grant/project award amounts. In accordance with the City's practice, these adjustments are presented periodically throughout the year to the City Council for consideration. Please see Attachment A for a Summary of Proposed Adjustments of impacted City funds and Attachment B for a recap of FY 17 General Fund Expenditure Budget Adjustments.

This matter was reviewed by Deputy City Attorney Amy R. Webber on January 27, 2017.

## TIMING CONSIDERATIONS

The following requests for adjustments to FY 17 departmental and fund appropriations are necessary to reflect changes in operating conditions. City Council action is requested on February 14, 2017, to enable the timely processing of budget adjustments.

## FISCAL IMPACT

### FY 17 Appropriation Adjustments

#### **City Prosecutor**

1. *Increase appropriations in the General Fund (GF) in the City Prosecutor Department (CP) by \$200, for the City Prosecutor's Promising Adults, Tomorrow's Hope (P.A.T.H.) program, offset by FY 16 department year-end savings.*

On December 6, 2016, the City Council approved the City Prosecutor Department to carry over its FY 16 year-end savings of \$76,932 to support the City Prosecutor's P.A.T.H. program, as well as other diversion, prevention and rehabilitation initiatives. This action is to correct a technical typo in the Recommendation that noted \$76,732, which was \$200 short of the full intended \$76,932 in the General Fund to be transferred to the General Grants Fund in the City Prosecutor Department.

### **Development Services**

2. *Increase appropriations in the Development Services Fund (EF 337) in the Development Services Department (DV) by \$320,000, for the purchase and annual maintenance of eight new vehicles, offset by funds available.*

During the FY 17 budget process, the City Council approved additional positions in the Inspection Division of the Building and Safety Bureau. These positions require City vehicles to complete work in the field, inspecting residential and commercial construction. These funds will allow the purchase and maintenance of eight new vehicles and will be offset by funds available.

### **Disaster Preparedness and Emergency Communications**

3. *Increase appropriations in the General Grants Fund (SR 120) in the Fire Department (FD) by \$535,577, to implement training and equipment, offset by additional Homeland Security grant funds.*

*Increase appropriations in the General Grants Fund (SR 120) in the Police Department (PD) by \$20,000, to implement training and conferences, offset by Health and Human Services Department (HE) grant funding savings.*

*Decrease appropriations in the General Grants Fund (SR 120) in the Health and Human Services Department (HE) by \$20,000, to offset the Police Department's grant expenditures.*

In March 2015, the City Council approved the City's federal 2015 Urban Area Security Initiative (UASI 2015) grant award for \$5,377,994. In October 2016, the City Council authorized \$7,003,348 of additional funding approved by the granting agency. Subsequently, additional funds in the amount of \$535,577 have been made available to the Fire Department for training and equipment from the region for grant-eligible programs and equipment, for a total award of \$12,916,919. The additional funds also authorize the City to fund various training and conferences for the Police Department. Therefore, appropriation adjustments are requested for Fire, Police and Health and Human Services Departments to offset grant eligible expenditures within the grant performance period.

## **Economic and Property Development**

4. *Increase appropriations in the Belmont Shore Parking Meter Fund (SR 136) in the Economic and Property Development Department (EP) by \$100,000, for a transfer to the Capital Projects Fund (CP) in the Public Works Department (PW), offset from funds available from previously received Belmont Shore Parking Meter revenue.*

*Increase appropriations in the Capital Projects Fund (CP) in the Public Works Department (PW) by \$100,000, to complete the design phase for the Belmont Shore Median Landscape Project.*

On December 15, 2016, the Belmont Shore Parking and Business Improvement Area Advisory Commission (Commission) approved using \$100,000 in Belmont Shore Parking Meter revenues to design the Belmont Shore Median Landscape Project. The project will upgrade the median island along Second Street from Livingston Drive to Bay Shore Avenue with new irrigation and landscaping, among other potential improvements. The total cost of the project will be determined based on the outcome of the design phase, which will then go out to advertise and bid. Funding for subsequent phases will be requested once the City and the Commission agree on a final construction budget.

5. *Increase appropriations in the Business Assistance Fund (SR 149) in the Economic and Property Development Department (EP) by \$1,363,722, for the reallocation of carryover budget from the Development Services Department (DV).*

*Decrease appropriations in the Business Assistance Fund (SR 149) in the Development Services Department (DV) by \$1,363,722, to transfer the budget to the Economic and Property Development Department (EP).*

The FY 17 budget transfers responsibility of the Business Assistance Fund from the Development Services Department (DV) to the Economic and Property Development Department (EP). Approval is requested to transfer existing carryover budget from DV to EP. This transaction moves appropriation from one department to another with no net change in total appropriation by fund.

## **Financial Management**

6. *Increase appropriations in the Fleet Services Fund (IS 386) in the Financial Management Department (FM) by \$546,003, for the purchase of helicopter engine overhaul services, offset by funds available.*

On November 1, 2016, the City Council approved a contract with Heli-One American Support for the overhaul of two helicopter engines for the Police Department. To fund one of the helicopter engine overhauls, revenue was transferred from FY 16 year-end General Fund surplus in the Citywide Department to the Fleet Services Fund in the Financial Management Department. An increase in appropriations in the Fleet Services Fund is necessary to accommodate the costs of the overhaul services.

## Human Resources

7. *Increase appropriations in the Employee Benefits Fund (IS 391) in the Human Resources Department (HR) by \$200,000, for legal services related to labor contract bargaining, offset by the release of funds set aside for this purpose.*

The City Attorney Department issued an agreement with the legal firm of Atkinson, Andelson, Loya, Ruud & Romo in the amount of \$200,000 to represent the City's interests in ongoing labor negotiations. The appropriation increase of \$200,000 will be offset by funds set aside in the Employee Benefits Fund for efforts related to labor negotiations.

## Legislative Department

8. *Increase appropriations in the General Fund (GF) in the Citywide Activities Department (XC) by \$460,950 for a transfer to the Capital Projects Fund (CP), offset by various Council District offices FY 16 year-end savings as listed below.*

*Increase appropriations in the Capital Projects Fund (CP) in the Public Works Department (PW) by \$460,950 for Council District infrastructure projects and programs.*

City Council District	Budget Surplus
District 1	\$ 60,369
District 2	\$ 13,253
District 3	\$ 25,212
District 4	\$ 177,530
District 5	\$ 30,423
District 7	\$ 84,990
District 9	\$ 69,173
<b>FY 2016 Budget Surplus Carryover</b>	<b>\$ 460,950</b>

Individual Council District office budget surpluses are allocated in the following fiscal year to supplement each respective Council District's Divide by Nine funding for infrastructure projects and existing City programs. Budget adjustments are necessary to appropriate the FY 16 Council District office budget surpluses to supplement FY 17 Divide by Nine funding in the Public Works Department, for infrastructure projects and existing City programs. At the end of FY 16, the Eighth Council District did not have an office budget surplus.

9. *Decrease appropriations in the General Fund (GF) in the Legislative Department (LD) by \$1,930 to offset the Sixth Council District's overage in FY 16.*

At the end of FY 16, the Sixth Council District exceeded its operating budget by \$1,930, which will be offset in the following fiscal year's operating budget. A budget adjustment will reduce the Sixth Council District's FY 17 budget by the overage amount of \$1,930. No other Council District's carryover will be impacted.

## **Police Department**

- 10. Increase appropriations in the General Grants Fund (SR 120) in the Police Department (PD) by \$356,514 for, front-line enforcement efforts, offset by State COPS 16 grant revenue.*

On February 16, 2016, the City Council approved the State of California Citizens Option for Public Safety Program funding from the County of Los Angeles Supplemental Law Enforcement Services Fund (State COPS), in the amount of \$39,521 for the grant year 2016. On September 13, 2016, the City Council approved an additional \$559,667 for the grant year 2016 from State COPS funds. Subsequently, the Police Department received an additional \$356,514 for the grant year 2016 from State COPS funds that will be used for overtime hours, support for a Deputy Probation Officer assigned by the County of Los Angeles, and equipment for front-line law enforcement efforts.

- 11. Increase appropriations in the General Grants Fund (SR 120) in the Police Department (PD) by \$18,857, for front-line enforcement efforts, offset by State COPS 17 grant revenue.*

The Police Department received \$18,857 for grant year 2017 from the State of California Citizens Option for Public Safety Program funding from the County of Los Angeles Supplemental Law Enforcement Services Fund (State COPS). These State COPS funds will be used for front-line law enforcement efforts.

- 12. Increase appropriations in the General Fund (GF) in the Police Department (PD) by \$148,253, for the purchase of technology and facility needs, offset by Asset Forfeiture funds.*

The Chief of Police is authorizing the use of \$148,253 in State and Federal Asset Forfeiture funds for the purchase of unbudgeted software for training records management, technology to use for criminal investigations, investigative training, miscellaneous equipment for front-line patrol operations, and facility repair at the Public Safety Building and police substations.

## **Public Works**

- 13. Increase appropriations in the General Fund (GF) in the Public Works Department (PW) by \$56,100 for a tree inventory and other projects, offset by a transfer from the General Grants Fund (SR 120).*

In 2010, the Public Works Department completed a grant-funded Urban Forest Inventory Project. The project was funded by State grants and matching funds from various City agencies and the former Long Beach Redevelopment Agency (RDA). Of the RDA funding, \$56,100 remains unspent in the General Grants Fund (SR 120) and is available for a new tree inventory project and projects within the former RDA areas.

14. *Increase appropriations in the Tidelands Operations Fund (TF) in the Public Works Department (PW) by \$117,971,212, for current Tidelands capital programs and ongoing projects.*

*Decrease appropriations in the Tidelands Operations Fund (TF) in the City Manager Department (CM) by \$117,971,212, to transfer the Tidelands budget to PW.*

During the FY 17 budget process, the Tidelands Project Division transferred from the City Manager Department to the Public Works Department to better coordinate capital projects delivery with the coastal and Tidelands area. This transaction moves carryover appropriation from one department to another with no net change in total appropriation.

15. *Increase appropriations in the Development Services Fund (EF 337) in the Development Services Department (DV) by \$98,000, for a transfer to the Capital Projects Fund in the Public Works Department (PW), offset by fee revenue.*

*Increase appropriations in the Capital Projects Fund (CP) in the Public Works Department (PW) by \$98,000 to administer an engineering study.*

The Public Works Department is managing an engineering study to determine the Base Flood Elevation (BFE) in Flood Zone A areas of the City for building permit, design, and insurance of development within the area. The study will be funded by fee revenue that will be transferred from the Development Services Department.

16. *Increase appropriations in the Capital Projects Fund (CP) in the Public Works Department (PW) by \$38,161, for parking-related improvement projects in the downtown area, offset by a transfer from the General Fund (GF).*

The Downtown Long Beach Business Association (DLBA) participates in a revenue sharing agreement with the City and receives half of the net revenue generated by downtown area parking meters. On December 2, 2014, the City Council approved the purchase and installation of new smart parking meters throughout the City, including the downtown area. Included in this action was a recommendation from the DLBA that new net revenue collected during the first two years of smart meter operations be dedicated to downtown area parking-related improvements.

#### **IAM Memorandum of Understanding (MOU) and Citywide Healthcare Savings**

17. *Decrease appropriations by \$643,247 in the relevant departments and funds as shown on Attachment C.*

On October 4, 2016, the City Council approved a new MOU with the International Association of Machinists and Aerospace Workers (IAM). The FY 17 provisions include a 2 percent salary adjustment and elimination of the Floor Warden skill pay. As described in the August 23, 2016, City Council letter on healthcare contracts, there will be healthcare cost savings in FY 17. These healthcare cost savings will be used to offset the IAM contract costs and future negotiations with bargaining groups, where applicable.

**Employee Benefits Corrections**

18. *Increase appropriations in the Health Fund (SR 130) in the Health and Human Services Department (HE) by \$47,955, to correct missing benefits in budgeted personnel records, offset by funds available.*

*Increase appropriations in the Housing Authority Fund (SR 151) in the Health and Human Services Department (HE) by \$28,464, to correct missing benefits in budgeted personnel records, offset by funds available.*

*Increase appropriations in the Tidelands Operations Fund (TF 401) by \$9,375 in the Parks, Recreation and Marine Department (PR), to correct missing benefits in budgeted personnel records, offset by funds available.*

*Increase appropriations in the Capital Projects Fund (CP) in the Public Works Department (PW) by \$31,623, to correct missing benefits in budgeted personnel records, offset by funds available.*

*Increase appropriations in General Fund (GF) in the Public Works Department (PW) by \$53,780, to correct missing benefits in budgeted personnel records, offset by General Fund funds available.*

The Adopted FY 17 Budget erroneously did not include fringe benefits for a few people. This is a technical correction to fix this problem. It will be funded by funds available within each fund and department.

**Appropriations Using FY 16 Year-End Surplus**

In FY 16, the General Fund and Uplands Oil Fund ended the fiscal year with ending funds available of approximately \$3.1 million and \$0.8 million, respectively. The following appropriations implement a portion of the proposals recommended in the FY 16 Year-End Performance Report funded from the Year-End Surplus in the General Fund, Uplands Oil Fund, and Special Advertising and Promotion Fund.

19. *Increase appropriations in the General Fund (GF) in the Citywide Activities Department (XC) by \$154,490, to implement the City Council's policy to reserve 5 percent for unfunded liability, offset by General Fund FY 16 Year-End surplus.*
20. *Increase appropriations in the Uplands Oil Fund (SR 134) in the Long Beach Gas and Oil Department (GO) by \$37,967, to implement the City Council's policy to reserve 5 percent for unfunded liability, offset by Uplands Oil Fund FY 16 Year-End savings.*
21. *Increase appropriations in the General Fund (GF) in the Parks, Recreation and Marine Department (PR) by \$67,000, to conduct a human and coyote conflict study, offset by General Fund FY 16 Year-End surplus.*

22. *Increase appropriations in the Uplands Oil Fund (SR 134) in the Long Beach Gas and Oil Department (GO) by \$690,000, for a transfer to the General Fund (GF) in the Citywide Activities Department (XC), offset by Uplands Oil Fund FY 16 Year-End savings.*

*Increase appropriations in the General Fund (GF) in the Citywide Activities Department (XC) by \$690,000, for medical marijuana implementation.*

23. *Increase appropriations in the General Fund (GF) in the Citywide Activities Department (XC) by \$710,000, for medical marijuana implementation, offset by General Fund FY 16 Year-End surplus.*
24. *Increase appropriations in the Special Advertising and Promotion Fund (SR 133) in the City Manager Department (CM) by \$200,000, to partially cover security costs for various community events, offset by Special Advertising and Promotion Fund FY 16 Year-End surplus.*
25. *Increase appropriations in the Special Advertising and Promotion Fund (SR 133) in the City Manager Department (CM) by \$200,000, for the Museum of Art collection appraisal, offset by Special Advertising and Promotion Fund FY 16 Year-End surplus.*
26. *Increase appropriations in the Special Advertising and Promotion Fund (SR 133) in the City Manager Department (CM) by \$50,000, for POW! WOW! Long Beach, offset by Special Advertising and Promotion Fund FY 16 Year-End surplus.*
27. *Increase appropriations in the Special Advertising and Promotion Fund (SR 133) in the City Manager Department (CM) by \$200,000, for a street race Request for Proposals (RFP), offset by Special Advertising and Promotion Fund FY 16 Year-End surplus.*

**FY 14, FY 15 and FY 16 One-Time Funds to be Reappropriated**

In FY 14, FY 15 and FY 16, the City Council authorized the allocation of one-time funds to be used for specific department projects. The following appropriations are needed to carry over the funds to FY 17 to complete these projects. These unspent one-time funds have been reserved for this purpose.

28. *Increase appropriations in the Refuse Fund (EF 330) in the Public Works Department (PW) by \$95,000, for a transfer to the Fleet Services Fund (IS 386) in the Financial Management Department (FM), offset by funds available.*

*Increase appropriations in the Fleet Services Fund (IS 386) in the Financial Management Department (FM) by \$95,000, for Clean Team capital expenditures.*

29. *Increase appropriations in the Development Services Fund (EF 337) in the Development Services Department (DV) by \$15,000, for a plotter/scanner to scan/digitize planning records, offset by unspent FY 16 one-time funds.*



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30. *Increase appropriations in the Development Services Fund (EF 337) in the Development Services Department (DV) by \$53,827, for a vendor to digitize microfilm/microfiche records, offset by unspent FY 16 one-time funds.*
31. *Increase appropriations in the General Fund (GF) in the Development Services Department (DV) by \$10,000, for the Neighborhood Partners Program Grant Match Funds, offset by unspent FY 16 Sixth District Divide by Nine funds.*
32. *Increase appropriations in the General Fund (GF) in the Financial Management Department (FM) by \$84,000, for the Small Business Incentive program, offset by unspent FY 16 one-time funds.*
33. *Increase appropriations in the General Fund (GF) in the Health and Human Services Department (HE) by \$110,565, for Central, Multi-Service Center (MSC) and North Health Facility repairs, offset by unspent FY 15 one-time funds.*
34. *Increase appropriations in the Health Fund (SR 130) in the Health and Human Services Department (HE) by \$108,460, for Main Health Facility repairs, offset by unspent FY 15 one-time funds.*
35. *Increase appropriations in the General Fund (GF) in the Health and Human Services Department (HE) by \$17,976, for the LA River Cleanup, offset by unspent FY 15 one-time funds.*
36. *Increase appropriations in the General Fund (GF) in the Police Department (PD) by \$32,162, for the body camera pilot project, offset by unspent FY 15 one-time funds.*
37. *Increase appropriations in the General Fund (GF) in the Police Department (PD) by \$98,314, for crime analysis resources, offset by unspent FY 16 one-time funds.*
38. *Increase appropriations in the General Fund (GF) in the Police Department (PD) by \$121,660, for sensitivity training, offset by unspent FY 16 one-time funds.*
39. *Increase appropriations in the General Fund (GF) in the Public Works Department (PW) by \$6,500, for the Joan VanBlum sign for the PCH Bridge, offset by unspent FY 16 Third District Divide by Nine funds.*
40. *Increase appropriations in the General Fund (GF) in the Public Works Department (PW) by \$4,600, for weekend graffiti abatement, offset by unspent FY 16 one-time funds.*
41. *Increase appropriations in the General Fund (GF) in the Citywide Department (XC) by \$369,000, for a transfer to the Capital Projects Fund (CP) in the Parks, Recreation and Marine Department (PR), offset by unspent FY 16 one-time funds.*

*Increase appropriations in the Capital Projects Fund (CP) in the Parks, Recreation and Marine Department (PR) by \$369,000, for parks water conservation capital projects.*

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42. *Increase appropriations in the General Fund (GF) in the Parks, Recreation and Marine Department (PR) by \$10,000, for the MacArthur Park Community Garden, offset by unspent FY 16 Sixth District Divide by Nine funds.*
43. *Increase appropriations in the General Fund (GF) in the Parks, Recreation and Marine Department (PR) by \$5,000, for Veterans Parade support, offset by unspent FY 16 Ninth District Divide by Nine funds.*
44. *Increase appropriations in the General Fund (GF) in the Parks, Recreation and Marine Department (PR) by \$25,000, for Houghton Park Village Fest expenditures, offset by unspent FY 16 Ninth District Divide by Nine funds.*
45. *Increase appropriations in the General Services Fund (IS 385) in the Technology and Innovation Department (TI) by \$53,248, to initiate a single phone number service, offset by unspent FY 16 one-time funds.*
46. *Increase appropriations in the General Services Fund (IS 385) in the Technology and Innovation Department (TI) by \$96,472, for the Document Imaging Project, offset by unspent FY 16 one-time funds.*
47. *Increase appropriations in the General Services Fund (IS 385) in the Technology and Innovation Department (TI) by \$40,000, for Identity Management Software, offset by unspent FY 16 one-time funds.*
48. *Increase appropriations in the Fleet Services Fund (IS 386) in the Financial Management Department (FM) by \$409,900, for the Fueling System Upgrade, offset by FY 16 one-time funds.*
49. *Increase appropriations in the Fleet Services Fund (IS 386) in the Financial Management Department (FM) by \$221,057, for the Fueling System Upgrade, offset by unspent FY 14 one-time funds.*
50. *Increase appropriations in the Fleet Services Fund (IS 386) in the Financial Management Department (FM) by \$101,330, for the M5 Upgrade, offset by unspent FY 14 one-time funds.*
51. *Increase appropriations in the Special Advertising and Promotion Fund (SR 133) in the Citywide Department (XC) by \$400,000, for a transfer to the Capital Projects Fund (CP) in the Citywide Department (XC) for Gateway Signs, offset by unspent FY 16 one-time funds.*

SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,



JOHN GROSS  
DIRECTOR OF FINANCIAL MANAGEMENT

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ATTACHMENTS

APPROVED:

  
PATRICK H. WEST  
CITY MANAGER

## First Budget Adjustment for FY 17

	USES: <u>Budgeted</u> <u>Expenditure</u>	SOURCES: <u>Budgeted</u> <u>Revenue</u>	<u>Other</u> <u>Sources</u>
<b><u>General Fund (GF)</u></b>			
Proposed 1st FY 17 Adjustments:			
City Prosecutor's P.A.T.H Program	200	-	200
Council Districts' FY 17 Divide by Nine Projects	460,950	-	460,950
Offset 6th Council District FY 16 Budget Overage	(1,930)	-	(1,930)
PD Technology and Facility Needs from ASF	148,253	148,253	-
Tree Inventory and Project Costs	56,100	56,100	-
Missing Benefits in Budgeted Personnel Records - PW	53,780	-	53,780
Small Business Incentive Program	84,000	-	84,000
Health Facility Repairs - Various Locations	110,565	-	110,565
LA River Cleanup	17,976	-	17,976
Police Body Camera Pilot	32,162	-	32,162
Crime Analysis Resources	98,314	-	98,314
Sensitivity Training	121,660	-	121,660
Weekend Graffiti Abatement	4,600	-	4,600
Parks Water Conservation Capital Projects	369,000	-	369,000
Neighborhood Partners Program Grant Match Funds	10,000	-	10,000
Joan VanBlum sign for the PCH Bridge	6,500	-	6,500
MacArthur Park Community Garden	10,000	-	10,000
Veterans Parade Support	5,000	-	5,000
Houghton Park Village Fest	25,000	-	25,000
5% to Unfunded Liability	154,490	-	154,490
Medical Marijuana Implementation - Transfer from Uplands Oil Fund	690,000	690,000	-
Medical Marijuana Implementation	710,000	-	710,000
Human and Coyote Conflict Study	67,000	-	67,000
<b>Total Adjustments - General Fund</b>	<b>\$ 3,233,620</b>	<b>\$ 894,353</b>	<b>\$ 2,339,267</b>
<b><u>Refuse Fund (EF 330)</u></b>			
Proposed 1st FY 17 Adjustments:			
Clean Team Capital Expenditures	95,000	-	95,000
<b>Total Adjustments - Refuse Fund</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>
<b><u>Development Services Fund (EF 337)</u></b>			
Proposed 1st FY 17 Adjustments:			
Purchase and Annual Maintenance of Eight New Vehicles	320,000	-	320,000
Base Flood Elevation Flood Zone A Engineering Study	98,000	-	98,000
Plotter/Scanner	15,000	-	15,000
Records Vendor	53,827	-	53,827
<b>Total Adjustments - Development Services Fund</b>	<b>\$ 486,827</b>	<b>\$ -</b>	<b>\$ 166,827</b>
<b><u>Capital Projects Fund (CP 201)</u></b>			
Proposed 1st FY 17 Adjustments:			
Belmont Shore Median Landscape Project	100,000	100,000	-
Council Districts' FY 17 Divide by Nine Projects	460,950	460,950	-
Base Flood Elevation Flood Zone A Engineering Study	98,000	98,000	-
Parking-Related Improvement Projects in Downtown Area	38,161	38,161	-
Missing Benefits in Budgeted Personnel Records - PW	31,623	-	31,623
Parks Water Conservation Capital Projects	369,000	369,000	-
<b>Total Adjustments - Capital Projects Fund</b>	<b>\$ 1,097,734</b>	<b>\$ 1,066,111</b>	<b>\$ 31,623</b>

## First Budget Adjustment for FY 17

	<u>Budgeted</u> <u>Expenditure</u>	<u>Budgeted</u> <u>Revenue</u>	<u>Other</u> <u>Sources</u>
<b><u>General Services Fund (IS 385)</u></b>			
Proposed 1st FY 17 Adjustments:			
Single Phone Number Service	53,248	-	53,248
Document Imaging Project	96,472	-	96,472
Identity Management Software	40,000	-	40,000
<b>Total Adjustments - General Services Fund</b>	<b>\$ 189,720</b>	<b>\$ -</b>	<b>\$ 189,720</b>
<b><u>Fleet Services Fund (IS 386)</u></b>			
Proposed 1st FY 17 Adjustments:			
Helicopter Engine Overhaul Services	546,003	-	546,003
Clean Team Capital Expenditures	95,000	95,000	-
Fueling System Upgrade	630,957	-	630,957
M5 Upgrade	101,330	-	101,330
<b>Total Adjustments - Fleet Services Fund</b>	<b>\$ 1,373,290</b>	<b>\$ 95,000</b>	<b>\$ 1,278,290</b>
<b><u>Employee Benefits Fund (IS 391)</u></b>			
Proposed 1st FY 17 Adjustments:			
Legal Services for Various Employee Bargaining Units	200,000	-	200,000
<b>Total Adjustments - Employee Benefits Fund</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b><u>General Grants Fund (SR 120)</u></b>			
Proposed 1st FY 17 Adjustments:			
UASI 2015 for Public Safety Training, Equipment and Conferences	535,577	535,577	-
State COPS for Front-Line Enforcement Efforts - Grant Year 2016	356,514	356,514	-
State COPS for Front-Line Enforcement Efforts - Grant Year 2017	18,857	18,857	-
<b>Total Adjustments - General Grants Fund</b>	<b>\$ 910,948</b>	<b>\$ 910,948</b>	<b>\$ -</b>
<b><u>Health Fund (SR 130)</u></b>			
Proposed 1st FY 17 Adjustments:			
Missing Benefits in Budgeted Personnel Records - HE	47,955	-	47,955
Main Health Facility Repairs	108,460	-	108,460
<b>Total Adjustments - Health Fund</b>	<b>\$ 156,415</b>	<b>\$ -</b>	<b>\$ 156,415</b>
<b><u>Special Advertising &amp; Promotion Fund (SR 133)</u></b>			
Proposed 1st FY 17 Adjustments:			
Gateway Signs	400,000	-	400,000
Security Costs for Various Events	200,000	-	200,000
Museum of Art Collection Appraisal	200,000	-	200,000
POW! WOW! Long Beach	50,000	-	50,000
Street Race RFP Analysis	200,000	-	200,000
<b>Total Adjustments - Special Advertising &amp; Promotion Fund</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>
<b><u>Uplands Oil Fund (SR 134)</u></b>			
Proposed 1st FY 17 Adjustments:			
5% to Unfunded Liability	37,967	-	37,967
Medical Marijuana Implementation - Transfer to General Fund	690,000	-	690,000
<b>Total Adjustments - Uplands Oil Fund</b>	<b>\$ 727,967</b>	<b>\$ -</b>	<b>\$ 727,967</b>
<b><u>Belmont Shore Parking Meter Fund (SR 136)</u></b>			
Proposed 1st FY 17 Adjustments:			
Belmont Shore Median Landscape Project	100,000	-	100,000
<b>Total Adjustments - Belmont Shore Parking Meter Fund</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>

## First Budget Adjustment for FY 17

	<u>Budgeted</u> <u>Expenditure</u>	<u>Budgeted</u> <u>Revenue</u>	<u>Other</u> <u>Sources</u>
<b><u>Business Assistance Fund (SR 149)</u></b>			
Proposed 1st FY 17 Adjustments:			
Carryover Balances from DV to EP Departments	-	-	-
<b>Total Adjustments - Business Assistance Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Housing Authority Fund (SR 151)</u></b>			
Proposed 1st FY 17 Adjustments:			
Missing Benefits in Budgeted Personnel Records - HE	28,464	-	(28,464)
<b>Total Adjustments - Housing Authority Fund</b>	<b>\$ 28,464</b>	<b>\$ -</b>	<b>\$ (28,464)</b>
<b><u>Tidelands Operations Fund (TF 401)</u></b>			
Proposed 1st FY 17 Adjustments:			
Transfer Tidelands Project Division Budget from CM to PW	-	-	-
Missing Benefits in Budgeted Personnel Records - PR	9,375		9,375
<b>Total Adjustments - Tidelands Operations Fund</b>	<b>\$ 9,375</b>	<b>\$ -</b>	<b>\$ 9,375</b>

**General Fund  
FY 17 Budget Adjustment Recap**

	<b>USES: Budgeted Expenditure</b>	<b>SOURCES: Budgeted Revenue</b>	<b>Other Sources</b>
<b><u>Previous City Council Actions</u></b>			
<b>FY 17 Adopted Budget</b>	<b>471,336,604</b>	<b>459,459,896</b>	<b>12,238,696</b>
Carryover of Prior Year Encumbrances	481,741	-	481,741
Contingency Appropriation for City Council Districts Divide by Nine	500,000	-	500,000
Contingency Appropriation for Downtown / Central Parks Programming	260,000		260,000
Contingency Appropriation for Additional Library Hour at Main Library	24,000		24,000
Jeni Rivera Love	1,200	1,200	-
Winter Shelter	20,250	20,250	-
Auditor FY 16 Carryover	98,000	-	98,000
Transfer FY 16 Savings for City Prosecutors P.A.T.H. Program	76,732		76,732
<b>Subtotal - Previous City Council Actions</b>	<b>1,461,923</b>	<b>21,450</b>	<b>1,440,473</b>
<b><u>First FY 17 Budget Adjustments</u></b>			
City Prosecutor's P.A.T.H Program	200	-	200
Council Districts' FY 17 Divide by Nine Projects	460,950		460,950
Offset 6th Council District FY 16 Budget Overage	(1,930)		(1,930)
PD Technology and Facility Needs from ASF	148,253	148,253	
Tree Inventory and Project Costs	56,100	56,100	-
Missing Benefits in Budgeted Personnel Records - PW	53,780	-	53,780
Small Business Incentive Program	84,000	-	84,000
Health Facility Repairs - Various Locations	110,565	-	110,565
LA River Cleanup	17,976	-	17,976
Police Body Camera Pilot	32,162	-	32,162
Crime Analysis Resources	98,314	-	98,314
Sensitivity Training	121,660	-	121,660
Weekend Graffiti Abatement	4,600	-	4,600
Parks Water Conservation Capital Projects	369,000	-	369,000
Neighborhood Partners Program Grant Match Funds	10,000	-	10,000
Joan VanBlum sign for the PCH Bridge	6,500	-	6,500
MacArthur Park Community Garden	10,000		10,000
Veterans Parade Support	5,000		5,000
Houghton Park Village Fest	25,000		25,000
5% to Unfunded Liability	154,490		154,490
Medical Marijuana Implementation - Transfer from Uplands Oil Fund	690,000	690,000	-
Medical Marijuana Implementation	710,000		710,000
Human and Coyote Conflict Study	67,000		67,000
<b>Subtotal - First Budget Adjustments Letter</b>	<b>3,233,620</b>	<b>894,353</b>	<b>2,339,267</b>
<b>Total FY 17 Budget Adjustments to Date</b>	<b>4,695,542</b>	<b>915,803</b>	<b>3,779,740</b>
<b>General Fund FY 17 Adjusted Budget</b>	<b>476,032,147</b>	<b>460,375,698</b>	<b>16,018,436</b>

**International Association of Machinists and Aerospace Workers (IAM)**  
**Negotiated Agreements and Citywide Healthcare Savings**  
**FY 17 Impact By Department and Fund**

<b>DEPARTMENT, Fund</b>	<b>AMOUNT</b>	<b>DEPARTMENT, Fund</b>	<b>AMOUNT</b>
AIRPORT	<b>\$ 5,467</b>	FIRE	<b>\$ (351,549)</b>
CP201	(3,223)	GP100	(319,381)
EF320	8,690	SR121	(7,520)
		SR131	291
CITY ATTORNEY	<b>(18,362)</b>	TF401	(17,628)
GP100	(4,522)	TF403	(7,311)
IS390	(12,169)		
IS391	(1,671)	FINANCIAL MANAGEMENT	<b>(23,605)</b>
		EF340	(13,085)
CITY AUDITOR	<b>(18,383)</b>	GP100	34,678
GP100	(13,937)	IS385	2,710
IS391	(1,103)	IS386	(51,140)
TF401	(3,342)	IS390	230
		IS391	(1,599)
CITY CLERK	<b>8,849</b>	SA270	587
GP100	8,849	SR130	31
		SR135	294
CITY MANAGER	<b>(16,779)</b>	SR150	869
GP100	(13,446)	SR151	30
SR120	(5,849)	TF401	1,650
SR133	2,800	TF403	493
TF411	(284)	TF411	648
CITY PROSECUTOR	<b>(4,653)</b>	GAS & OIL	<b>(110,841)</b>
GP100	(5,096)	EF301	(99,328)
SR120	442	EF331	(925)
		NX420	(10,589)
CIVIL SERVICE	<b>(6,951)</b>		
GP100	(6,817)	HEALTH & HUMAN SVCS	<b>232,230</b>
IS391	(134)	GP100	5,066
		SR130	192,252
DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS	<b>74,148</b>	SR131	4,632
GP100	74,148	SR151	30,280
DEVELOPMENT SERVICES	<b>(5,960)</b>	HUMAN RESOURCES	<b>(22,891)</b>
EF337	(21,143)	IS390	(3,171)
GP100	(6,760)	IS391	(19,720)
SA270	3,037		
SR135	7,766	LEGISLATIVE	<b>(21,518)</b>
SR149	70	GP100	(21,518)
SR150	11,070		
		LIBRARY SERVICES	<b>45,156</b>
ECONOMIC & PROPERTY DEVELOPMENT	<b>53,106</b>	GP103	43,839
GP100	7,445	IS380	1,318
IS380	79	SR120	-
SR150	44,076		
TF401	339	POLICE	<b>(530,460)</b>
TF403	1,238	GP100	(505,104)
TF411	(73)	SR121	(8,356)
		TF401	(30,386)
		TF403	13,385



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**FY 17 Impact By Department and Fund**

<b>DEPARTMENT, Fund</b>	<b>AMOUNT</b>	<b>DEPARTMENT, Fund</b>	<b>AMOUNT</b>
<b>PARKS, RECREATION &amp; MARINE</b>	<b>\$ 67,582</b>	<b>PUBLIC WORKS</b>	<b>\$ (133,604)</b>
CP201	957	CP201	849
GP105	78,339	EF330	(63,785)
SR120	10,352	GP100	(72,367)
SR133	688	IS380	(6,504)
TF401	3,672	TF401	6,190
TF403	(24,448)	TF411	2,012
TF411	(1,978)		
		<b>TECHNOLOGY &amp; INNOVATION</b>	<b>135,771</b>
		IS385	135,771
<b>GRAND TOTAL (does not include Harbor or Water Departments)</b>			<b>\$ (643,247)</b>