



CITY OF LONG BEACH

DEPARTMENT OF FINANCIAL MANAGEMENT

R-28

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May 23, 2017

HONORABLE MAYOR AND CITY COUNCIL
City of Long Beach
California

RECOMMENDATION:

Approve the Fiscal Year 2017 second 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 May 8, 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 May 23, 2017, to enable the timely processing of payments.

FISCAL IMPACT

FY 17 Appropriation Adjustments

Development Services

1. *Increase appropriations in the Community Development Grants Fund (SR 150) in the Development Services Department (DV) by \$8,000 for the 2017 Neighborhood Leadership Program, offset by pledged revenue.*

The Neighborhood Leadership Program (NLP) is a nationally recognized program to train residents working to improve their neighborhoods. These funds will help 30 participants develop grassroots leadership and organizing skills, teach participants how to leverage resources to improve quality of life in their neighborhoods, and provide financial literacy training for 100 residents. The total cost of the program for the NLP Class of 2017 is \$40,200, of which the Port of Long Beach and the Orange County Credit Union have pledged \$4,000 each. Additionally, on April 18, 2017, the City Council approved \$25,000 in grant funding from the Tesoro Foundation. The remaining cost of \$7,200 will be funded from existing appropriations in Community Development Grants Fund in the Development Services Department.

2. *Increase appropriations in the Development Services Fund (EF 337) in the Development Services Department (DV) by \$35,000 for the Energy Efficiency Partnership Program, offset by the Southern California Edison Company agreement revenue.*

On December 6, 2016, the City Council authorized the extension of the City's Energy Efficiency Partnership Program with Southern California Edison Company (SCE). This agreement included \$35,000 from SCE for technical assistance to develop an Energy Action Plan (EAP). An EAP will provide guidance to reduce energy used in municipal buildings, identify energy efficiency projects, maximize incentive funding, achieve compliance with AB 32 (Global Warming Solutions Act), and help the City achieve Gold status in SCE's Energy Leader Partnership Program.

3. *Increase appropriations in the Development Services Fund (EF 337) in the Development Services Department (DV) by \$762,000 for the Willow Springs Wetlands Restoration, new Civic Center remediation, and the Climate Action and Adaptation Plan, offset by a decrease in appropriations for the Southern Pacific Train Depot at Willow Springs Park.*

This budget adjustment reallocates \$762,000 of Construction and Demolition funds in the Development Services Fund from the Southern Pacific Train Depot at the Willow Springs Park to the following projects: the Willow Springs Park Wetlands Restoration Project for \$274,387 (which will be transferred to the Capital Projects Fund in Parks, Recreation and Marine Department), remediation of contamination at the new Civic Center site for \$274,613, and preparation of the Climate Action and Adaptation Plan for \$213,000. The Train Depot at Willow Springs Park project cannot proceed due to the depot's recent destruction by fire. This action will continue to fund a \$500,000 sustainability capital project at the Willow Springs Park site. There is no net change to appropriations as a result of this reallocation.

Economic and Property Development

4. *Increase appropriations in the Tidelands Fund (TF 401) in the Public Works Department (PW) by \$7,651,552, offset by the release of internal designations for the*

Queen Mary and from a temporary release of operating reserves, which will be replenished when bond issue proceeds become available.

Increase appropriations in the Historic Preservation Capital Improvement Fund in the Tidelands Fund (TF 410) by \$7,651,552 for capital improvements to the Queen Mary, offset by a transfer from the Tidelands Fund (TF 401).

On November 1, 2016, the City Council approved a 66-year lease agreement with Urban Commons for the operations, management, and preservation of the Queen Mary. To reimburse Urban Commons for urgent repair needs during the first two years of the agreement, the City committed to provide up to \$23 million offset by funds from \$5.8 million of Queen Mary reserves, and from a bond issue netting an estimated \$17.2 million in construction proceeds. In fulfillment of the City's commitment, the City needs to provide a total of \$12 million in 2017 to fund immediate repairs. The bond issuance to offset the City's commitment is anticipated this fall. Due to the urgent nature of these necessary repairs, the City had previously agreed to temporarily redirect money from existing resources, if needed to fulfill its commitment and then replenish those funds as soon as the bonds are issued. This request will appropriate the additional funds needed in 2017, and is funded by a release of \$4,115,173 in Queen Mary reserves, and an additional \$3,536,379 from a temporary release of Tidelands operating reserves, which will be replenished when bond issue proceeds become available.

Fire

- 5. Increase appropriations in the General Grants Fund (SR 120) in the Fire Department (FD) by \$210,000 to implement training, offset by additional Homeland Security grant funds.*

In January 2017, the City Council approved the City's Federal 2015 State Homeland Security Program (SHSP 2015) grant award for \$579,491. Recently, the City Council approved a total of \$210,000 of additional funding from the granting agency, for a total award of \$789,491. These additional funds authorize the City to fund the Training Delivery Model (TDM), a video-based training to more effectively respond to incidents involving Chemical, Biological, Radiological, Nuclear, and/or Explosive agents (CBRNE). Therefore, an appropriation adjustment is requested for the Fire Department to fund grant-eligible expenditures within the grant performance period.

Health and Human Services

- 6. Increase appropriations in the General Fund (GF) in the Health and Human Services Department (HE) by \$100,000 for public health and safety education program start-up efforts.*

Decrease appropriation in the General Fund (GF) in the Financial Management Department (FM) by \$100,000 to transfer the FY 17 one-time funds to the Health and Human Services Department (HE).

On January 17, 2017, the City Council authorized the creation of a public health and safety campaign to educate the public about the risks and consequences of youth marijuana use. The City Manager identified \$100,000 of FY 17 one-time funds that were originally intended to fund the Minimum Wage Education and Information Program. As these funds are not needed for their intended purpose, it is recommended that these one-time funds be utilized to fund the start-up efforts for the public health and safety education campaign.

Legislative

- 7. Increase appropriations in the General Fund (GF) in the Legislative Department (LD) by \$60,369, offset by the First Council District's one-time infrastructure funds transferred from the Capital Projects Fund (CP 201) in the Public Works Department (PW).*

This is a technical correction for the use of community meetings, events, and public outreach efforts as approved by the City Council on February 21, 2017.

Parks, Recreation, and Marine

- 8. Increase appropriations in the Capital Projects Fund (CP 201) in the Parks, Recreation and Marine Department (PR) by \$35,000 for the 2017 Nexus Study, offset by the Park and Recreation Facilities Fee.*

In 1989, the City established the Park and Recreation Facilities Fee (PRFF) Ordinance, which enables the City to collect fees in order to mitigate the impact of new residential development on existing parks. The PRFF Ordinance requires that a study be performed every five years to document the nexus between new residential development and the increased demand placed on existing park and recreation facilities. The last nexus study was conducted in 2012.

- 9. Decrease appropriations in the Capital Projects Fund (CP 201) in the Parks, Recreation and Marine Department (PR) by \$1,000,000.*

Increase appropriations in the Capital Projects Fund (CP 201) in the Parks, Recreation and Marine Department (PR) by \$274,387 for the Willow Springs Park Wetlands Restoration Project, offset by a transfer from Development Services Department (DV).

The Train Depot at Willow Springs Park project cannot proceed due to the depot's recent destruction by fire. As such, a technical adjustment is requested to decrease the appropriation in the amount of \$1,000,000 in the Capital Projects Fund. As the original funding source came from the Construction and Demolition funds in the Development Services Department (DV), DV has a corresponding request to reallocate the previously dedicated resources to other projects, including the Willow Springs Park Wetlands Restoration Project. DV will transfer \$274,387 to PR for the Willow Springs Park Wetlands Restoration Project in the Capital Projects Fund. Combined with insurance

proceeds, the City expects to complete a sustainability capital project on the site in the amount of \$500,000.

Police

10. Increase appropriations in the General Grants Fund (SR 120) in the Police Department (PD) by \$131,688 for front-line enforcement, offset by State COPS 17 grant revenue.

The Police Department received an additional \$131,688 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.

11. Increase appropriations in the General Grants Fund (SR 120) in the Police Department (PD) by \$472,707 for homelessness outreach and mental health assistance, offset by grant funds from the City of Gardena.

For FY 17, the Police Department received \$472,707 from the City of Gardena, serving as the fiduciary agent on behalf of the State of California Board of State and Community Corrections (BSCC), as part of its City Law Enforcement Grant program. In accordance with the parameters established by this grant, funds must be allocated to supplement homeless outreach efforts and mental health assistance efforts. Funds will be utilized to purchase additional vehicles for the Quality of Life team, fund two outreach workers to provide homelessness outreach services, and partially fund a Public Health Professional to provide mental health clinician services.

Public Works

12. Increase appropriations in the Belmont Shore Parking Meter Fund (SR 136) in the Economic and Property Development Department (EP) by \$911,728, offset by funds available.

Increase appropriations in the Capital Projects Fund (CP 201) in the Public Works Department (PW) by \$1,200,000 for Second Street median improvements, offset by \$911,728 in funds available from the Belmont Shore Parking Meter Fund (SR 136) and up to \$288,272 from a temporary release of funds for projects not currently under construction in the Capital Projects Fund (CP 201).

In February 2017, the Belmont Shore Parking and Business Improvement Area Advisory Commission recommended the use of the Belmont Shore parking meter revenues to construct the Belmont Shore Median Landscape Project. The project will improve the Second Street medians from Livingston Drive to Bay Shore Avenue with new irrigation, hardscape and landscaping among other potential improvements. The current cost proposal for this project is \$1,200,000. This request will appropriate the \$911,728 in funds available from the Belmont Shore Parking Meter Fund and a temporary release of appropriation and cash up to \$288,272 from projects not currently under construction in

the Capital Projects Fund. The appropriation and cash will be restored to the projects when the expected Belmont Shore parking meter revenue is available. The Economic and Property Development Department will return to the City Council to request appropriation to return the cash to the impacted capital projects once additional parking meter revenue becomes available. Public Works does not anticipate any projects' timeframe to be adversely impacted by this action.

13. *Increase appropriations in the Capital Projects Fund (CP 201) in the Public Works Department (PW) by \$50,000, for improvements on Long Beach Boulevard, offset by revenue from the General Grants Fund (SR 120) in the City Manager Department (CM).*

On June 21, 2016, the City Council approved \$100,000 in General Fund matching funds for the FUSE Corps Fellowship program to help address the biggest challenges facing urban communities. This program was paid for through a combination of grants from foundation partners and FY 16 election savings. Of the \$100,000 in General Fund match, only \$50,000 was needed. The Public Works Department has identified improvements along Long Beach Boulevard between 7th Street and Pacific Coast Highway including, but not limited to, sidewalk cleaning, graffiti abatement, and development for a landscape architecture plan. This request will appropriate funds for the project, offset by an operating transfer from the General Grants Fund in the City Manager Department by \$50,000.

14. *Increase appropriations in the Capital Projects Fund (CP 201) in the Public Works Department (PW) by \$352,180 for future upgrades to Willow Springs Park, offset by claim reimbursement revenue in the Insurance Fund (IS 390) in the Human Resources Department (HR).*

In FY 16, the Public Works Department received \$352,180 from an insurance claim reimbursement related to an insurable incident at the Willow Springs Park located at 2745 Orange Avenue. The Public Works Department will work to identify future needs of this park site. Remaining funds will be included as part of the FY 18 Budget and will be used towards future park site improvements.

15. *Decrease appropriations in the General Fund (GF) in the Public Works Department (PW) by \$960 as a technical correction related to the Brewitt Library Tree Well Irrigation project previously approved by the City Council.*

This is a technical correction to match appropriation to actuals for the Brewitt Library Tree Well Irrigation project. Use of the Fourth Council District one-time infrastructure funds was previously approved by the City Council on July 7, 2016.

16. *Increase appropriations in the Capital Projects Fund (CP 201) in the Public Works Department (PW) by \$947,000 for intersection improvements, offset by County Measure R revenues.*

On October 11, 2016, the City Council adopted Resolution No. RES-16-0099 authorizing the City Manager to execute all master agreements, funding agreements, and any amendments, with Los Angeles County Metropolitan Transportation Authority (Metro). On November 7, 2016, the City Manager executed funding agreements with Metro formalizing the terms and conditions of use for Project Measure R funds for intersection improvements at two intersections: Bellflower Boulevard and Spring Street, and Lakewood Boulevard and Spring Street. These intersections were previously identified by Metro as impacted intersections in their I-605 "Hot Spot" Report. These projects will address existing traffic deficiencies and address projected traffic volume growth by adding capacity to the turning movements. This request will appropriate funds for these projects, offset by Measure R revenue.

17. Increase appropriations in the Tidelands Operations Fund (TF 401) by \$1,500,000 in the Public Works Department (PW) for public safety and lighting projects, offset by funds available.

On September 13, 2016, as a part of the budget adoption process, the City Council requested staff to revisit the list of prioritized Tidelands capital improvement projects and evaluate if \$1.5 million in additional public safety and lighting projects could be funded. On March 31, 2017, in a memo to the Mayor and City Council, the City Manager recommended eight public safety and lighting projects for prioritization. This request increases appropriation in the Tidelands Operations Fund in the Public Works Department to fund the implementation of the following eight projects, offset by funds available.

- Lighting, Security and Critical Repairs and Improvements at Performing Arts Plaza Complex and Fountain: \$685,000
- Rainbow Harbor Lighting/Electrical System Analysis and Coastal Lighting Critical Repairs: \$100,000
- Safety Lighting and LED Upgrades for the Queensway Bay Bridge: \$175,000
- Additional Safety Lighting on Bike Path at Shoreline Downtown Marina and Beach Stairways and Critical Lighting Repairs: \$180,000
- Crime Prevention through Environmental Design Evaluation at Marina Green Parking Lot, Shoreline Downtown Marina Bike Path Areas, Beach Stairways and Marina Vista Park Restroom and Associated Improvements: \$110,000
- Security Enhancements (New Security Locks, Sensors, and Lighting at all Tidelands Restrooms): \$75,000
- Improvements at Marina Green Parking Lot (bicycle safety, lighting, gates) and Shoreline Drive: \$75,000
- Bluff Park Lighting Feasibility/Design: \$100,000

Citywide Activities

Public Safety Restorations

18. Increase appropriations in the General Fund (GF) in the Police Department (PD) by \$850,000 to rebuild the Training Division and Academy operations, offset from a reallocation of Measure A funds.

Increase appropriations in the General Fund (GF) in the Fire Department (FD) by \$650,000 for the restoration of Paramedic Rescue 12, offset from a reallocation of Measure A funds.

Decrease appropriations in the Capital Projects Fund (CP 201) in the Public Works Department (PW) by \$1,500,000.

Decrease appropriations in the General Fund (GF) in Citywide Activities (XC) by \$1,500,000.

On February 14, 2017, the City Council approved a recommendation to use Measure A structural funding to proceed with the restoration of Paramedic Rescue 12 and funding the rebuild of the Training Division and Academy operations effective March 1, 2017. These public safety restorations are funded by a movement of \$1,500,000 in FY 17 Measure A funding previously allocated to residential street repair. The residential street repair is maintained, but moved to FY 18.

The restoration of Paramedic Rescue 12 adds six sworn Firefighter-Paramedics, associated constant staffing overtime, and materials and supplies to staff and operate the rescue ambulance. This restoration will result in increased emergency medical response capabilities on a daily basis.

The restoration of Police Academy staffing adds nine sworn FTEs to rebuild the Training Division and Academy operations. This restoration provides the personnel resources necessary to accomplish the mission to operate academy classes without redirecting officers from patrol.

POA, FFA, LBACE, LBMA and CPA Memorandum of Understandings (MOUs)

19. Increase appropriations by \$18,377,737 in the relevant departments and funds as shown on Attachments C and D to implement the City Council approved MOUs, which is partially offset by revenues and available funds.

On February 7, 2017, the City Council approved a new MOU with the Long Beach Police Officers Association (POA). The FY 17 provisions include a 3 percent salary adjustment and skill pay adjustments.

On April 18, 2017, the City Council approved a new MOU with the Long Beach Firefighters Association (FFA). The FY 17 provisions include a 3 percent salary adjustment and skill pay adjustments.

On April 18, 2017, the City Council approved a new MOU with the following three unions: Long Beach Association of Confidential Employees (LBACE), Long Beach Management Association (LBMA), and City Prosecutors Association (CPA). The FY 17 provisions include a 2 percent salary adjustment and a one-time lump sum payment. The Police and Fire sworn managers that are part of the LBMA MOU received a 3 percent salary adjustment. The City Council also amended Agreement No. 302128 with Patrick H. West, City Manager, to increase the City Manager's salary. The FY 17 provisions include a 2 percent salary adjustment and a one-time lump sum payment.

The FY 17 cost of these agreements are \$11,410,359 in the General Fund and \$13,050,898 All Funds. These costs will be covered by savings in FY 17 achieved from taking less conservative budgetary actions, such as reducing collection charges for Worker's Compensation, General Liability, and Health Care, as well as eliminating the funding for some optional retirement liabilities.

Additionally, the one-time costs associated with the one-time lump sum payment is approximately \$597,578 in the General Fund and \$1,238,428 All Funds. These costs will be funded from available funds in each of the impacted funds.

Prepayment of CalPERS FY 17-18 Unfunded Liability Portion

20. Increase appropriations in the Employee Benefits Fund (IS 391) in the Citywide Activities Department (XC) by \$50,591,918 for the prepayment of the Unfunded Liability portion of the employer contribution, offset by cash reserves.

Starting in July 2017 (the beginning of FY 18 for CalPERS), cities have the option to prepay the Unfunded Liability portion of the required employer contribution costs, which would lower the required payment for the unfunded liability costs and resulting in savings. The City will be opting to prepay in July 2017 the required contribution towards unfunded liabilities for the next 12 months. The pre-payment of \$50,591,918 will be funded from cash reserved for long-term liabilities and will be replenished in its entirety through the normal budget and collection methodology for CalPERS in FY 18. This is anticipated to save the General Fund approximately \$1.1 million and \$1.9 million for All Funds in FY 18. The option to prepay the unfunded liability portion of the City's CalPERS costs will be evaluated annually to determine the benefit or feasibility of this option.

Open Space Bonds

21. Increase appropriations in the Capital Projects Fund (CP 201) in the Citywide Activities Department (XC) by \$6,170,497 to transfer the unspent bond proceeds to the Debt Service Fund (DS 600) in the Citywide Activities Department (XC).

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The Open Space Bonds have an unspent amount of \$6,170,497. These funds have been designated to pay the General Fund portion of the debt service for the Open Space Bonds. This transaction will do an operating transfer from the Capital Projects Fund (CP 201) in the Citywide Activities Department into the Debt Service Fund in the Citywide Activities Department, to make the debt service payments.

SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,



JOHN GROSS
DIRECTOR OF FINANCIAL MANAGEMENT

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ATTACHMENTS

APPROVED:



PATRICK H. WEST
CITY MANAGER

Second Budget Adjustment for FY 17

	USES:	SOURCES:	
	<u>Budgeted</u>	<u>Budgeted</u>	<u>Other</u>
	<u>Expenditure</u>	<u>Revenue</u>	<u>Sources</u>
<u>General Fund (GF)</u>			
Proposed 2nd FY 17 Adjustments:			
Public Health and Safety Education Program	-	-	-
Legislative Department Community Meetings and Events	60,369	60,369	-
Measure A - Restore Paramedic Rescue 12	650,000	-	-
Measure A - Increase Police Academy Staffing	850,000	-	-
Measure A - Decrease Transfer to Capital Projects Fund	(1,500,000)	-	-
Council Districts' Divide by Nine Project - Brewitt Library Well Irrigation	(960)	-	-
Total Adjustments - General Fund	\$ 59,409	\$ 60,369	\$ -
<u>Development Services Fund (EF 337)</u>			
Proposed 2nd FY 17 Adjustments:			
Energy Efficiency Partnership Program	35,000	35,000	-
Willow Springs Wetlands and Other Projects	-	-	-
Total Adjustments - Development Services Fund	\$ 35,000	\$ 35,000	\$ -
<u>Capital Projects Fund (CP 201)</u>			
Proposed 2nd FY 17 Adjustments:			
2017 Parks Nexus Study	35,000	35,000	-
Willow Springs Wetlands Project - PRM	(725,613)	(725,613)	-
Belmont Shore Median Landscape Project	911,728	911,728	-
Landscape, Sidewalk Repair, Graffiti Abatement Long Beach Blvd	50,000	50,000	-
Upgrades to Willow Springs Park	352,180	352,180	-
Measure A - Decrease Appropriation to fund Public Safety	(1,500,000)	(1,500,000)	-
LAC Metro - Measure R Intersection Improvements	947,000	947,000	-
Debt Services for Open Space	6,170,497	-	6,170,497
Total Adjustments - Capital Projects Fund	\$ 6,240,792	\$ 70,295	\$ 6,170,497
<u>Employee Benefits Fund (IS 391)</u>			
Proposed 2nd FY 17 Adjustments:			
CalPERS - Prepayment of Unfunded Liability	50,591,918	-	50,591,918
Total Adjustments - Employee Benefits Fund	\$ 50,591,918	\$ -	\$ 50,591,918
<u>General Grants Fund (SR 120)</u>			
Proposed 2nd FY 17 Adjustments:			
State Homeland Security Program - Training Delivery Model	210,000	210,000	-
State COPS 17 Grant	131,688	131,688	-
State of California BSCC - Homeless Outreach Efforts	472,707	472,707	-
Total Adjustments - General Grants Fund	\$ 814,395	\$ 814,395	\$ -
<u>Belmont Shore Parking Meter Fund (SR 136)</u>			
Proposed 2nd FY 17 Adjustments:			
Second Street Median Improvements	911,728	-	911,728
Total Adjustments - Belmont Shore Parking Meter Fund	\$ 911,728	\$ -	\$ 911,728
<u>Community Development Grants Fund (SR 150)</u>			
Proposed 2nd FY 17 Adjustments:			
2017 Neighborhood Leadership Program	8,000	8,000	-
Total Adjustments - Community Development Grants Fund	\$ 8,000	\$ 8,000	\$ -

Second Budget Adjustment for FY 17

	<u>Budgeted</u> <u>Expenditure</u>	<u>Budgeted</u> <u>Revenue</u>	<u>Other</u> <u>Sources</u>
<u>Tidelands Operations Fund (TF 401)</u>			
Proposed 2nd FY 17 Adjustments:			
Public Safety and Lighting Projects	1,500,000		1,500,000
Queen Mary Capital Improvements by Urban Commons	7,651,552	-	7,651,552
Total Adjustments - Tidelands Operations Fund	\$ 9,151,552	\$ -	\$ 9,151,552
<u>Queen Mary Fund (TF 410)</u>			
Proposed 2nd FY 17 Adjustments:			
Queen Mary Capital Improvements by Urban Commons	7,651,552	7,651,552	-
Total Adjustments - Queen Mary Fund	\$ 7,651,552	\$ 7,651,552	\$ -
<u>Debt Service Fund (DS 600)</u>			
Proposed 2nd FY 17 Adjustments:			
Debt Services fo Open Space		6,170,497	-
Total Adjustments - Debt Service Fund	\$ -	\$ 6,170,497	\$ -

**General Fund
FY 17 Budget Adjustment Recap**

	USES: Budgeted Expenditure	SOURCES: Budgeted Revenue		Other Sources
<u>Previous City Council Actions</u>				
FY 17 Adopted Budget	471,336,604	459,459,896		12,238,696
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
IAM Raise and Citywide Health Savings	(716,584)			
Support MLK Parade				
Subtotal - Previous City Council Actions	745,339	21,450		1,440,473
<i>*report is as of 3/31/2017</i>				
<u>First FY 17 Budget Adjustments</u>				
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
Subtotal - First Budget Adjustments Letter	3,233,620	894,353		2,339,267
<u>Second FY 17 Budget Adjustments</u>				
Public Health and Safety Education Program	-	-		-
Legislative Department Community Meetings and Events	60,369	60,369		
Measure A - Restore Paramedic Rescue 12	650,000	-		
Measure A - Increase Police Academy Staffing	850,000	-		-
Measure A - Decrease Transfer to Capital Projects Fund	(1,500,000)	-		-
Council Districts' Divide by Nine Project - Brewitt Library Well Irrigation	(960)	-		-
Subtotal - Second Budget Adjustments Letter	59,409	60,369		-
Total FY 17 Budget Adjustments to Date	4,038,367	976,172		3,779,740
General Fund FY 17 Adjusted Budget	475,374,972	460,436,067		16,018,436

**Police Officers Association (POA), Firefighters Association (FFA), Association of Confidential Employees (ACE), Long Beach
Management Association (LBMA), and City Prosecutors Association (CPA)
Negotiated Agreements and Citywide Savings
FY 17 Appropriations and Revenue Adjustments by Department and Fund**

Department	Fund	Total Expense Changes	Total Revenue Changes	Department	Fund	Total Expense Changes	Total Revenue Changes
Airport	EF320	21,020	113,063	Fire	GP100	3,325,712	450,692
	CP201	(1,835)	6,595		SR121	74,944	8,995
City Attorney	GP100	4,256	22,485		TF401	(9,837)	23,629
	IS390	(5,849)	46,977		TF403	15,971	8,776
	IS391	3,134	2,116	SR131	(2,657)	6,241	
City Auditor	GP100	14,418	17,726	Financial Management	EF340	(2,604)	26,356
	IS391	(678)	1,359	GP100	79,242	109,320	
	TF401	(2,379)	4,134	IS385	5,330	5,181	
City Clerk	GP100	7,579	16,364	IS386	(36,619)	89,559	
				IS390	453	405	
City Manager	GP100	48,428	20,538	IS391	13,542	8,226	
	SR120	19,112	7,074	SR130	64	52	
	SR133	13,949	15,631	SR135	(28)	289	
	TF411	903	373	SR150	180	834	
	TF401	(85)	7,160	SR151	86	84	
				TF401	1,604	2,495	
City Prosecutor	GP100	59,464	35,816	TF403	257	678	
	SR120	-	577	TF411	(112)	608	
Civil Service	GP100	34,646	16,538	SA270	(46)	479	
	IS391	590	176	Gas & Oil	EF301	(112,251)	215,236
				EF331	8,278	3,696	
Disaster Preparedness & Emergency Communications	GP100	(1,003)	92,045	NX420	(2,260)	27,421	
				Health & Human Svcs	GP100	2,188	8,577
Development Services	EF337	2,843	110,797	SR130	605	264,398	
	GP100	(1,672)	30,997	SR131	(474)	5,465	
	SA270	894	3,789	SR151	(3,720)	65,939	
	SR135	9,337	10,201	Human Resources	IS390	38,893	18,746
	SR150	23,405	42,218	IS391	72,319	24,899	
	SR149	-	119	Legislative	GP100	33,722	42,895
Economic & Property Development	GP100	15,980	13,036	Library Services	GP103	17,235	80,078
	SR150	25,122	46,868	SR120	7,455	44	
	TF401	2,197	2,412	IS380	(181)	1,345	
	TF403	(119)	650				
	TF411	632	315				
	IS380	(77)	50				

**Police Officers Association (POA), Firefighters Association (FFA), Association of Confidential Employees (ACE), Long Beach
Management Association (LBMA), and City Prosecutors Association (CPA)
Negotiated Agreements and Citywide Savings
FY 17 Appropriations and Revenue Adjustments by Department and Fund**

Department	Fund	Total Expense Changes	Total Revenue Changes	Department	Fund	Total Expense Changes	Total Revenue Changes
Parks, Recreation & Marine	CP201	1,064	1,327	Public Works	CP201	14,557	56,549
	GP105	(67,661)	118,065		EF330	(182,753)	126,733
	TF401	(19,366)	41,687		GP100	(115,147)	222,842
	TF403	(21,881)	64,442		IS380	(24,468)	12,573
	TF411	(5,925)	7,919		TF401	(5,502)	11,699
	SR120	-	4,678		TF411	(9,206)	2,679
	SR133	(221)	4				
Police	GP100	5,751,764	1,071,526	Technology & Innovation	IS385	(34,419)	140,143
	SR120	2,640	-	Citywide Activities	GP100	(1,159,097)	3,963,933
	SR121	59,797	10,001		IS391	8,948,793	*
	TF401	154,946	36,415				
	TF403	(10,112)	22,887				
GRAND TOTAL (does not include Harbor or Water Departments)						17,099,309	8,105,943

* This represents Health Care charges and optional retirement liabilities funding that will be reversed back to source funds and will show up as central Revenue Adjustments for each applicable fund.

**One-Time Lump Sum Payment of 3 Percent
FY 17 Net Appropriation By Department and Fund:**

City Prosecutors Association (CPA)
Long Beach Association of Confidential Employees (LBACE)
Long Beach Management Association (LBMA)
Unrepresented miscellaneous and management employees

DEPARTMENT, Fund	Total Expense Change
XI	<u>\$ 1,173,542</u>
EF301	37,854
EF310	73,485
EF340	2,862
EF320	30,941
EF330	8,538
EF337	24,941
EF331	8,044
GP100	525,875
GP103	21,091
GP105	50,612
HR430	291,979
IS385	33,136
IS386	11,845
IS390	24,962
NX420	14,610
TF403	12,768
XC	<u>\$ 64,886</u>
IS391	64,886
GRAND TOTAL	\$ 1,238,428