

City Council Recommendations for the FY 18 Budget

The City Council supports the Mayor's Proposed Budget Recommendations and also recommends the following:

| USES | |
|---|------------------|
| General Fund - One-time Uses | Amount |
| Business Corridor Improvements, divided evenly among the Pacific, Anaheim, and Carson Business Corridors. | 450,000 |
| Health Department funding to leverage grant funding and Community Health programs | 100,000 |
| My Brother's Keeper implementation | 100,000 |
| Animal Care Services Audit Findings | 50,000 |
| Subtotal General Fund Uses | 700,000 |
| General Fund - One-time Uses (CONTINGENT APPROPRIATION) | |
| * Contingent appropriation based on availability of additional FY 17 General Fund Surplus | |
| Capital Infrastructure or existing City programming, to be divided equally between the City Council Districts for District Priorities (any exceptions must go to City Council for approval) | 750,000 |
| Subtotal General Fund Uses - Contingent | 750,000 |
| Other Funds - Ongoing Uses | |
| 9 Community Concerts, one in each Council District - Special Advertising and Promotions Fund (SAP) | 54,000 |
| Leverage Matching Funds for Dia de los Muertos - Special Advertising and Promotions Fund (SAP) | 20,000 |
| Leverage Matching Funds for Jazz Festival - Special Advertising and Promotions Fund (SAP) | 20,000 |
| Supplemental Matching Funds for additional community concerts throughout the City - Special Advertising and Promotions Fund (SAP) | 20,000 |
| Subtotal Other Fund Uses | 114,000 |
| Other Funds - One-time Uses (CONTINGENT APPROPRIATION)* | |
| * Contingent appropriation based on availability of additional FY 17 Other Funds Surplus | |
| Convention Center Improvements - Tidelands Operations Fund (TF) (which frees up Measure A Funds) | 1,000,000 |
| Replacement, Repair, and Rapid Response for Sidewalks to be used Citywide based on need - Measure A Funds, if freed up above | 1,000,000 |
| Subtotal Other Funds Uses - Contingent | 2,000,000 |
| TOTAL USES | 3,564,000 |

SOURCES

General Fund - One-time Sources

| | |
|---|----------------|
| Draw down FY 17 Uplands Fund Year-End Funds Available | 300,000 |
| Expected Election Cost Savings | 400,000 |
| Subtotal General Fund Sources | 700,000 |

General Fund - One-time Sources (FOR CONTINGENT APPROPRIATION)

| | |
|---|----------------|
| Contingent appropriation for FY 18 using General Fund FY 17 year-end surplus, subject to funding availability | 750,000 |
| Subtotal General Fund Sources - Contingent | 750,000 |

Other Funds - Ongoing Sources

| | |
|---|----------------|
| Special Advertising and Promotions Fund (SAP) Revenue | 114,000 |
| Subtotal Other Funds Sources | 114,000 |

Other Funds - One-time Sources (FOR CONTINGENT APPROPRIATION)

| | |
|---|------------------|
| Contingent appropriation for FY 18 using Tidelands Fund FY 17 year-end surplus, subject to funding availability | 1,000,000 |
| Contingent appropriation for FY 18 using Measure A Fund freed up from Convention Center improvement using contingent Tidelands Fund | 1,000,000 |
| Subtotal Other Funds Sources - Contingent | 2,000,000 |

TOTAL SOURCES 3,564,000

Other Notes/Changes

The \$125,000 in ongoing funding for Proactive Homeless Initiative can also be used for Community Health programs, in addition to Homeless rapid response activities.

On a go forward basis, the City shall make Citywide investments in streets, alleys and sidewalks based on need.

Any additional FY 17 year-end surplus in the General Fund should be set aside to fund the City's critical one-time needs for FY 19, subject to the Budget Oversight Committee review and recommendation.

Entire plan for community concerts should be revisited annually based on equity and return on investment (e.g. attendance, leveraged funds, etc.).

City staff to return to Budget Oversight Committee with recommendations to allocate any additional FY 17 Tidelands Funds One-time Year-End Surplus above \$1,000,000 in a manner that is fair and balanced and consistent with the reprioritization criteria established by City Council in 2015.