



# CITY OF LONG BEACH

DEPARTMENT OF FINANCIAL MANAGEMENT

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December 19, 2017

HONORABLE MAYOR AND CITY COUNCIL  
City of Long Beach  
California

## RECOMMENDATION:

Approve the Fiscal Year 2017 fourth 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, Attachment B for a recap of FY 17 General Fund Expenditure Budget Adjustments and Attachment C for approved City Council Negotiated Agreements by department and fund.

This matter was reviewed by Deputy City Attorney Amy R. Webber on November 29, 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 December 19, 2017, to enable the timely processing of payments.

## FISCAL IMPACT

### FY 17 Appropriation Adjustments

#### City Clerk

1. *Increase appropriations in the General Fund (GF) in the City Clerk Department (CC) by \$62,440, for Medical Marijuana Initiative election costs, offset by the release of funds set aside for this purpose in FY 17.*

Measure MA is a Business License Tax on Marijuana Businesses that the residents of Long Beach approved on November 8, 2016. The City Clerk Department conducted the election and had sufficient appropriation to absorb most of the cost, except for \$62,440. These expenses were unbudgeted and an appropriation increase of \$62,440 is requested, offset by a release of funds set aside in FY 17 for this purpose.

### **Economic Development**

- 2. Increase appropriations in the Parking and Business Improvement Area Fund (SR 132) in the Economic Development Department (ED) by \$1,064,098, for parking and retail trade improvements, offset by revenue collected from the ten business districts.*

The ten Business Improvement Districts (Districts) throughout the City collect assessments and special fees to improve parking, economic and retail activities in those Districts. The Economic Development Department incurred expenses in the amount of \$1,064,098 related to the expenses passed-through to various Districts across the City. Expenditures are offset by revenues received from the Districts.

### **Financial Management**

- 3. Increase appropriations in the Towing Fund (EF 340) in the Financial Management Department (FM) by \$79,286, for unbudgeted facility repairs and maintenance, offset by funds available.*

In FY 17, the Towing facility required unplanned repairs and maintenance for lighting, electrical and security systems, and perimeter fencing of the impound lot. As a result, an appropriation increase of \$79,286 is needed, offset by funds available in the Towing Fund.

### **Fire**

- 4. Increase appropriations in the General Fund (GF) in the Fire Department (FD) by \$1,866,236, for overtime expenses related to staffing assistance for California wild land fires, offset by reimbursement revenue from the State of California.*

The Fire Department provided staffing assistance for California wild land fire events during FY 17. As the overtime expense for backfilling the employees who provided support for fighting these fires is unbudgeted, an appropriation increase is needed, offset by reimbursement revenue from the State of California.

- 5. Increase appropriations in the General Fund (GF) in the Fire Department (FD) by \$193,273, for overtime expenses related to providing staffing at special events, offset by revenue from production companies and event promoters.*

The Fire Department provides staffing at various special events throughout the year including the Grand Prix, and filming for various movies, commercials, and television programs. In FY 17, additional larger events were staffed than what was budgeted; therefore, an appropriation

increase of \$193,273 is needed for the unbudgeted staffing costs, offset by reimbursement revenue from production companies and event promoters.

6. *Increase appropriations in the Tidelands Operations Fund (TF 401) in the Fire Department (FD) by \$342,261, for enhanced fire boat staffing in the Port of Long Beach, offset by reimbursement revenue from the Harbor Department.*

Effective June 17, 2017, Fire Boat 15 "Vigilance" was placed into service. Two additional firefighting staff are required to operate the new fire boat daily due to its size and complexity. These additional costs, which were not budgeted in FY 17, were fully offset by a revenue transfer from the Harbor Department, through the Memorandum of Understanding between the Harbor Department and the Fire Department.

### **Health and Human Services**

7. *Increase appropriations in the Health Fund (SR 130) in the Health and Human Services Department (HE) by \$924,331, offset by grant revenue for the Tobacco Education Program.*

Funding from California State Proposition 56 (Prop 56) augments existing California State Proposition 99 funds to support the City's Tobacco Education Program. Prop 56 is administered by the California Tobacco Control Program, which has allocated additional Prop 56 funding to the City in the amount of \$924,331, for the period of July 2017 to June 2018. An appropriation increase is needed for the Tobacco Education Program, offset by Proposition 56 revenue.

8. *Increase appropriations in the Health Fund (SR 130) in the Health and Human Services Department (HE) by \$89,265, for the Violence Prevention Program, offset by reimbursement grant revenue.*

*Decrease appropriations in the Community Development Grants Fund (SR 150) in the Development Services Department (DV) by \$89,265, to move appropriation to the Health and Human Services Department (HE).*

On July 5, 2016, the City Council requested the City Manager to explore the feasibility of realigning the City's Safe Long Beach Violence Prevention Plan (Safe LB Plan) and Language Access Program into the Health and Human Services Department (Health Department). On February 21, 2017, the Health Department provided a memorandum to the Mayor and City Council announcing the realignment of the Safe LB Plan, which was transferred from the Development Services Department (DV) to the Health Department. Although the program was transferred, DV continued to manage a grant from the Department of Justice (DOJ) that supports the Safe LB Plan for the remainder of the grant term, which was to end on September 30, 2017. The DOJ authorized an extension of this grant through September 30, 2018 to continue the work. The remainder of the grant funds need to move from DV to the Health Department.

**Library**

9. *Increase appropriations in the General Fund (GF) in the Library Services Department (LS) by \$110,926 for books and database service fees, offset by refund revenue.*

Upon completion of an internal audit of payments and receivables from a book supply vendor, the Long Beach Public Library (LBPL) identified an overage of payments for books paid to this vendor over the past few fiscal years. The vendor has since provided the LBPL with a refund in the amount of \$110,926 for these overpayments. An appropriation increase is needed to apply these funds towards the purchase of books and database service fees related to direct services provided to LBPL patrons.

10. *Increase appropriations in the General Grants Fund (SR 120) in the Library Services Department (LS) by \$8,893 for special projects, offset by parking meter revenue for the Bay Shore Neighborhood Library.*

The LBPL has received \$8,893 from parking meter revenue at the Bay Shore Neighborhood Library. The parking meter revenue will be used for projects that will improve the Bay Shore Neighborhood Library, per a May 15, 2008 agreement with the Belmont Shore Parking and Business Improvement Area Commission.

**Long Beach Gas and Oil**

11. *Increase appropriations in the Gas Fund (EF 301) in the Long Beach Gas and Oil Department (GO) by \$1,136,541, offset by funds available.*

On June 20, 2017, the City Council authorized an appropriations increase in the Gas Fund in the amount of \$1,136,541 for transfer to the Capital Projects Fund in the Public Works Department to support the conversion of City streetlights to LED. The recommendation erroneously identified the Gas Fund as EF 330, not EF 301. This action is a technical correction of that error.

12. *Increase appropriations in the Tidelands Oil Revenue Fund (NX 420) in the Long Beach Gas and Oil Department (GO) by \$5,407,666 to align budget to actuals, offset by higher than expected oil revenue.*

*Increase appropriations in the Uplands Oil Fund (SR 134) in the Long Beach Gas and Oil Department (GO) by \$1,340,567 to align budget to actuals, offset by higher than expected oil revenue.*

In FY 17, expenses in the Uplands Oil Fund and the Tidelands Oil Revenue Fund exceeded budget. Appropriation increases are requested in both funds to align budget to actuals. The FY 17 Adopted Budget oil projections were based on \$35 per barrel; however, actual oil prices trended around \$50 per barrel throughout the fiscal year. In the Uplands Oil Fund, higher than anticipated prices lead to increased remittance payments to oil operators such as THUMS Long Beach.

In the Tidelands Oil Revenue Fund, higher than anticipated prices led to increased remittance payments to the State of California for Tidelands Oil. In the Tidelands Fund, any year end surplus up to a \$1 million will be used for the contingent appropriation for the Convention Center improvements approved by the City Council. If there is any additional surplus beyond the \$1 million, staff will return with recommended capital investments that are fair and balanced and consistent with the reprioritization criteria established by the City Council in 2015.

### **Parks, Recreation and Marine**

- 13. Increase appropriations in the Special Advertising and Promotions Fund (SR 133) in the Parks, Recreation and Marine Department (PR) by \$31,880, for the 2017 Municipal Band Summer Concert Season, offset by sponsorship and private donation revenue.*

*Increase appropriations in the Tidelands Operations Fund (TF 401) in the Parks, Recreation and Marine Department (PR) by \$40,000, for the 2017 Municipal Band Summer Concert Season, offset by sponsorship.*

The Parks, Recreation and Marine Department needs an appropriation increase in the amount of \$31,880 in the Special Advertising and Promotion Fund and \$40,000 in the Tidelands Operations Fund to pay for activities associated with the 2017 Municipal Band Summer Concert Season. These increases in appropriation are fully offset by revenues generated from sponsorship and private donations.

### **Police**

- 14. Increase appropriations in the General Fund (GF) in the Police Department (PD) by \$328,424, for investigations training, investigative technology, and law enforcement equipment, offset by Asset Forfeiture funds.*

The Chief of Police is authorizing the use of \$328,424 in State and Federal Asset Forfeiture funds for the purchase of unbudgeted investigations training, investigative technology, law enforcement equipment, and miscellaneous facility repair.

### **Public Works**

- 15. Increase appropriations in the General Fund (GF) in the Public Works Department (PW) by \$334,762, for increased operational expenses at the City Place Garage and various City parking lots, offset by parking revenues.*

*Increase appropriations in the Rainbow Harbor Area Fund (TF 411) in the Public Works Department (PW) by \$617,545, for operational expenses at meters and garages in the Rainbow Harbor Area, offset by parking revenues.*

Over the years, the operational expenses for City Place Garage and various City parking lots have increased due to the annual CPI increase for the parking management contractor, equipment and software upgrades, higher than anticipated credit card fees, and added maintenance service agreements. An appropriation increase of \$334,762 in the General Fund and \$617,545 in the Rainbow Harbor Area Fund is needed for the unbudgeted costs related to

the City Place Garage and various parking lots, and meters and garages in Rainbow Harbor. The increase is fully offset from higher than anticipated parking revenues from these areas.

- 16. Increase appropriations in the General Fund (GF) in the Public Works Department (PW) by \$314,697, for hazardous waste spills on Public Works-controlled streets, alleys and infrastructure, offset by funds available.*

Hazardous Materials (HazMat) Emergency cleanup is handled by the Health and Human Services Department (Health Department). The Health Department is among the first responders onsite when there is a HazMat spill, and coordinates with the City's on-call HazMat contractor to ensure proper cleanup. The cleanup cost in the public right-of-way is charged to the Public Works Department, which did not have a budget for this expense in FY 17.

- 17. Increase appropriations in the Capital Projects Fund (CP 201) in the Public Works Department (PW) by \$41,141, for power washing of the residual rubber residue from the Long Beach Grand Prix, offset by a transfer from the Special Advertising and Promotions Fund (SR 133).*

*Increase appropriations in the Special Advertising and Promotions Fund (SR 133) in the City Manager Department (CM) by \$41,141, for transfer to the Public Works Department (PW), offset by funds available.*

The removal of residual rubber remaining on the concrete portions of the Long Beach Grand Prix Race track on Shoreline Avenue between Ocean Boulevard and Pine Avenue is necessary to improve the aesthetics of the Downtown and Shoreline areas. To complete this, power washing has taken place in the areas where the residual rubber residue still remained. Funding for the power washing is being provided by the Special Advertising and Promotion Fund in the amount of \$41,141.

- 18. Increase appropriations in the Capital Projects Fund (CP 201) in the Public Works Department (PW) by \$170,000, for the improvements of Locust Avenue between East 6th Street and East 7th Street, offset by revenue received from a Standby Letter of Credit.*

The 6th and Pine Development, LLC, failed to perform obligations to improve East 6th Street, East 7th Street and Locust Avenue, also referred to as Phase 2 Offsite Improvements for Mill-Works. The City, therefore, received \$170,000 from the Standby Letter of Credit for 6th and Pine Development, LLC. The Public Works Department performed the Phase 2 improvements, which included: reconstructing the street curb and gutter, constructing sidewalks and access ramps for compliance with the Americans with Disability Act, repaving the street with asphalt concrete, restriping, and reconstructing driveways.

- 19. Increase appropriations in the Transportation Fund (SR 182) in the Public Works Department (PW) by \$500,000, for the design and construction of new bus stop facilities, offset by Proposition A funds available.*

An appropriation increase is needed to implement the Citywide Bus Stop Facility Improvements project, in partnership with Long Beach Transit (LBT). The project will consist of installing new

bus shelters, bus pads, extending existing bus pads, improvements to sidewalks and curb ramps to comply with ADA requirements, tree canopy and root pruning, removal and or relocation of existing trees, and relocation of an existing catch basin and lateral to accommodate a new ADA ramp. The cost of this project is fully offset by Los Angeles County Proposition A (Prop A) funds available.

*20. Increase appropriations in the Capital Projects Fund (CP 201) in the Public Works Department (PW) by \$10,000, for playground equipment replacement at Jenni Rivera Memorial Park, offset by a transfer of Sixth Council District one-time infrastructure funds from the General Fund (GF) in the Parks, Recreation and Marine Department (PR).*

On May 23, 2017, the City Council approved the use of \$10,000 of the Sixth Council District's one-time infrastructure funds in the Parks, Recreation and Marine Department for the purchase of playground equipment for the Jenni Rivera Memorial Park. An appropriation increase in the Capital Projects Fund in the Public Works Department is a technical correction as the Public Works Department will be managing the project on behalf of the Parks, Recreation and Marine Department.

*21. Increase appropriations in the Capital Projects Fund (CP 201) in the Public Works Department (PW) by \$350,000, for administrative costs related to the construction of the Los Cerritos Channel Sub-Basin 4 Stormwater Capture Facility Project, offset by reimbursement revenue.*

The City of Signal Hill (Signal Hill) and the City of Long Beach (City) are currently engaged in a Cooperative Agreement (Agreement) for the construction of the Los Cerritos Channel (LCC) Sub-Basin 4 Stormwater Capture Facility. A stormwater capture facility is to provide subterranean capture and treatment of stormwater runoff to reduce stormwater and non-stormwater metals and bacteria pollution discharges from both cities prior to outflow into the LCC and ultimately the Pacific Ocean. Under the Agreement, the Signal Hill Public Works Department has been taking the lead in providing project oversight and funding. The City has been participating in the design and construction review process and providing coordination with right-of-way permits and general project support.

On October 3, 2017, the City Council approved an amendment to the Agreement, increasing the reimbursement amount from \$50,000 to \$350,000 for City administrative costs. This request increases appropriation for these costs, offset by reimbursement revenue received from Signal Hill.

## **Citywide Activities**

### **Lawsuit Settlements**

*22. Increase appropriations in the Insurance Fund (IS 390) in the Citywide Activities Department (XC) by \$2,000,000, to fund City settlements of prior lawsuits, offset by funds available.*

On June 20, 2017, July 11, 2017 and September 12, 2017, the City Council authorized the City Attorney to pay the full settlements of the lawsuits entitled Anthony Del Real v. City of Long

Beach, et al., Miguel Vazquez v. City of Long Beach, et al., and Wendy Starbird v. City of Long Beach, et al., respectively.

Open Space Bond

*23. Increase appropriations in the Capital Projects Fund (CP 201) in the Citywide Activities Department (XC) by \$505,613, to transfer the earned interest income on the unspent bond proceeds to the Debt Service Fund (DS 600) in the Citywide Activities Department (XC), offset by interest income revenue.*

The balance of the Open Space Bonds has accumulated earned interest income in the amount of \$505,613. This income has been designated to pay the General Fund portion of the debt service for the Open Space Bonds. This transaction is an operating transfer from the Capital Projects Fund in the Citywide Activities Department into the Debt Service Fund in the Citywide Activities Department, to make the General Fund portion of the debt service payments.

LBAEE, LBCAA, and ALBE Memorandums of Understanding (MOUs)

*24. Increase appropriation by \$1,363,756 in the relevant departments and funds as shown on Attachment C to implement the City Council-approved MOUs, which is partially offset by revenues and various budget actions.*

On October 3, 2017, the City Council approved new MOUs with the Long Beach Association of Engineering Employees (LBAEE), Long Beach City Attorney's Association (LBCAA), and a new Terms and Conditions of Employment with the Association of Long Beach Employees (ALBE). For all groups, the FY 17 provisions include a 2 percent salary adjustment, and minor skill pay adjustments for LBAEE and ALBE.

The FY 17 cost of these agreements is \$365,427 in the General Fund and \$2,071,428 in All Funds including Harbor and Water Departments. These costs will be covered by savings in FY 17 achieved from taking budgetary actions, such as reducing collection charges for Worker's Compensation, General Liability, and Health Care, and better than expected revenues.

SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,



JOHN GROSS  
DIRECTOR OF FINANCIAL MANAGEMENT

APPROVED:



PATRICK H. WEST  
CITY MANAGER



	<b>USES:</b>	<b>SOURCES:</b>	
	<b>Budgeted Expenditure</b>	<b>Budgeted Revenue</b>	<b>Other Sources</b>
<b><u>General Fund (GF)</u></b>			
Proposed 4th FY 17 Adjustments:			
Medical Marijuana Initiative Election Cost	62,440	-	62,440
Books and Database Fees for LBPL	110,926	110,926	-
Police Investigations Training and Technology from ASF	328,424	328,424	-
City Place Garage and Various City Lots	334,762	334,762	-
HazMat Cleanup Costs	314,697		314,697
Special Events Staffing for Fire Department	193,273	193,273	-
California Wild Land Fires	1,866,236	1,866,236	-
<b>Total Adjustments - General Fund</b>	<b>\$ 3,210,758</b>	<b>\$ 774,112</b>	<b>\$ 377,137</b>
<b><u>Gas Fund (EF 301)</u></b>			
Proposed 4th FY 17 Adjustments:			
Support the Conversion of City Streetlights to LED	1,136,541	-	1,136,541
<b>Total Adjustments - Gas Fund</b>	<b>\$ 1,136,541</b>	<b>\$ -</b>	<b>\$ 1,136,541</b>
<b><u>Towing Fund (EF 340)</u></b>			
Proposed 4th FY 17 Adjustments:			
Towing Facility Repairs	79,286	-	79,286
<b>Total Adjustments - Towing Fund</b>	<b>\$ 79,286</b>	<b>\$ -</b>	<b>\$ 79,286</b>
<b><u>Capital Projects Fund (CP 201)</u></b>			
Proposed 4th FY 17 Adjustments:			
Open Space Bonds Balance Transfer to Debt Service Fund	505,613	505,613	-
Power Washing from the Long Beach Grand Prix	41,141	41,141	-
Playground Equipment Replacement at Jenni Rivera Memorial Park	10,000	10,000	-
Improvements of Locust Avenue	170,000	170,000	-
Los Cerritos Channel Stormwater Capture Facility Project	350,000	350,000	-
<b>Total Adjustments - Capital Projects Fund</b>	<b>\$ 1,076,754</b>	<b>\$ 1,076,754</b>	<b>\$ -</b>
<b><u>Insurance Fund (IS 390)</u></b>			
Proposed 4th FY 17 Adjustments:			
Various Lawsuit Settlements	2,000,000	-	2,000,000
<b>Total Adjustments - Insurance Fund</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b><u>General Grants Fund (SR 120)</u></b>			
Proposed 4th FY 17 Adjustments:			
Bay Shore Library Projects	8,893	8,893	-
<b>Total Adjustments - General Grants Fund</b>	<b>\$ 8,893</b>	<b>\$ 8,893</b>	<b>\$ -</b>
<b><u>Health Fund (SR 130)</u></b>			
Proposed 4th FY 17 Adjustments:			
Tobacco Education Program for Grant Period 2017-2018	924,331	924,331	-
Violence Prevention Program Moves to HE from DV	89,265	89,265	-
<b>Total Adjustments - General Grants Fund</b>	<b>\$ 1,013,596</b>	<b>\$ 1,013,596</b>	<b>\$ -</b>
<b><u>Parking and Business Improvement Area Fund (SR 132)</u></b>			
Proposed 4th FY 17 Adjustments:			
Parking and retail trade improvements	1,064,098	933,790	130,308
<b>Total Adjustments - Parking and Business Improvement Area Fund</b>	<b>\$ 1,064,098</b>	<b>\$ 933,790</b>	<b>\$ 130,308</b>
<b><u>Special Advertising and Promotions Fund (SR 133)</u></b>			
Proposed 4th FY 17 Adjustments:			
2017 Municipal Band Summer Concert Series	31,880	31,880	-
Power Washing from the Long Beach Grand Prix	41,141	-	41,141
<b>Total Adjustments - Special Advertising and Promotions Fund</b>	<b>\$ 41,141</b>	<b>\$ -</b>	<b>\$ 41,141</b>

	Budgeted Expenditure	Budgeted Revenue	Other Sources
<b><u>Uplands Oil Fund (SR 134)</u></b>			
Proposed 4th FY 17 Adjustments:			
Increased Oil Revenue/Expense Projections	1,340,567	1,340,567	
<b>Total Adjustments - Uplands Oil Fund</b>	<b>\$ 1,340,567</b>	<b>\$ 1,340,567</b>	<b>\$ -</b>
<b><u>Community Development Grants Fund (SR 150)</u></b>			
Proposed 4th FY 17 Adjustments:			
Violence Prevention Program Moves to HE from DV	(89,265)	(89,265)	-
<b>Total Adjustments - Community Development Grants Fund</b>	<b>\$ (89,265)</b>	<b>\$ (89,265)</b>	<b>\$ -</b>
<b><u>Transportation Fund (SR 182)</u></b>			
Proposed 4th FY 17 Adjustments:			
Design and Construction of New Bus Stop Facilities	500,000	-	500,000
<b>Total Adjustments - Transportation Fund</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b><u>Tideland Oil Revenue Fund (NX 420)</u></b>			
Proposed 4th FY 17 Adjustments:			
Increased Oil Revenue/Expense Projections	5,407,666	5,407,666	-
<b>Total Adjustments - Tideland Oil Revenue Fund</b>	<b>\$ 5,407,666</b>	<b>\$ 5,407,666</b>	<b>\$ -</b>
<b><u>Tidelands Operations Fund (TF 401)</u></b>			
Proposed 4th FY 17 Adjustments:			
Enhanced Fire Boat Staffing	342,261	342,261	-
2017 Municipal Band Summer Concert Series	40,000	40,000	-
<b>Total Adjustments - Tidelands Operations Fund</b>	<b>\$ 382,261</b>	<b>\$ 382,261</b>	<b>\$ -</b>
<b><u>Rainbow Harbor Area Fund (TF 411)</u></b>			
Proposed 4th FY 17 Adjustments:			
Operational Expenses at Rainbow Harbor Garages	617,545	617,545	-
<b>Total Adjustments - Rainbow Harbor Area Fund</b>	<b>\$ 617,545</b>	<b>\$ 617,545</b>	<b>\$ -</b>

## General Fund FY 17 Budget Adjustment Recap

	USES:	SOURCES:	
	Budgeted Expenditure	Budgeted Revenue	Other Sources
<b>Previous City Council Actions</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
Support MLK Parade	20,000	20,000	-
Local Business Façade Improvement	30,000	30,000	-
Divide by Nine for Community Meetings, Events, Outreach Efforts	25,212	25,212	-
District Infrastructure Projects and Existing Programs	55,874	55,874	-
District 6 Printing, Mailing, and Outreach Efforts	11,364	11,364	-
District 7 Infrastructure Beautification	10,000	10,000	-
District 9 for Events and Outreach Efforts	35,000	35,000	-
District 6 for Outreach Efforts and General Administration	15,000	15,000	-
District 9 for Meetings, Events, and Community Beautification	40,000	40,000	-
District5 for Community and Neighborhood Events and Outreach Efforts	30,423	30,423	-
Homeless Services	3,988	3,988	-
Baseballs and Softballs for Long Beach Youth	2,975	2,975	-
LBUSD Summer Swim Program	40,834	40,834	-
Law Enforcement Service at Carmelitos Housing Development	52,611	52,611	-
Grant Match for the AOC7 NPP Project	7,500	7,500	-
Naples Improvement Business Association	10,000	10,000	-
Lease Payment for 402 Atlantic	12,000	-	12,000
Possessory Interest for 4321 Atlantic Ave	22,105	-	22,105
2017 Latin Jazz and Blues Festival	40,000	40,000	-
2017 Fiesta in the Park Community Concert	25,000	25,000	-
Killing Fields Memorial Center	150,000	150,000	-
Preservation of Historical and Cultural Asset	80,000	80,000	-
Pacific Ave Corridor Business Improvement District	45,000	45,000	-
District 6 Community Improvement and Engagement	59,940	59,940	-
MHA- Lease and Construction Cost	2,422,200	-	-
Summer Youth Employment Program	(100,000)	-	-
Summer Youth Employment Program	100,000	-	-
GARE Cohort	3,000	3,000	-
District 3 Library Hearing Loops	4,000	4,000	-
Set Up Five Year Contract with LA Metro	5,459,271	5,459,271	-
District 6 Jenni Rivera Playground Equipment	10,000	10,000	-
Infrastructure Projects and Existing Programs	41,634	41,634	-
<b>Subtotal - Previous City Council Actions</b>	<b>10,226,854</b>	<b>6,330,076</b>	<b>1,474,578</b>
<i>*report is as of 8/18/2017</i>			
<b>First FY 17 Budget Adjustments</b>			
City Prosecutor's P.A.T.H Program	200	-	200

## General Fund FY 17 Budget Adjustment Recap

	Budgeted Expenditure	Budgeted Revenue	Other Sources
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
IAM Raise and Citywide Health Savings	(716,584)	-	-
<b>Subtotal - First Budget Adjustments Letter</b>	<b>2,517,036</b>	<b>894,353</b>	<b>2,339,267</b>
<b><u>Second FY 17 Budget Adjustments</u></b>			
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)	-	(960)
Implement MOU's for POA, FFA, LBACE, LBMA, and CPA	8,647,632	6,333,472	2,314,160
<b>Subtotal - Second Budget Adjustments Letter</b>	<b>8,707,041</b>	<b>6,393,841</b>	<b>2,313,200</b>
<b><u>Third FY 17 Budget Adjustments</u></b>			
Additional Security Patrol at Multi-Service Center	22,000	-	22,000
Sports Field Lighting	15,000	15,000	-
Building Lease at Miracle Park	12,544	12,544	-
Movies in the Park	34,200	34,200	-
Movies in the Park for Be S.A.F.E. and Senior Center sites	28,000	28,000	-
Youth Recreational and Sports Program Expenses	75,510	75,510	-
Spay and Neuter Voucher Program	22,000	22,000	-
Medical Supplies and Veterinary Care	92,800	92,800	-
At-Risk Youth Programs and Overtime for Youth Explorer Advisor from AS	38,250	38,250	-
Prisoner Welfare Trust	2,060	2,060	-
State and Federal Asset Forfeiture Fund	314,485	314,485	-
Open Space Bonds	1,636,985	1,636,985	-
<b>Subtotal - Third Budget Adjustments Letter</b>	<b>2,293,834</b>	<b>2,271,834</b>	<b>22,000</b>

**General Fund  
FY 17 Budget Adjustment Recap**

	<b>Budgeted Expenditure</b>	<b>Budgeted Revenue</b>	<b>Other Sources</b>
<b><u>Fourth FY 17 Budget Adjustments</u></b>			
Medical Marijuana Initiative Election Cost	62,440	-	62,440
Books and Database Fees	110,926	110,926	-
Police investigations training and technology	328,424	328,424	-
City Place Garage and various city lots	334,762	334,762	-
Hazardous Waste Spills cleanup	314,697	-	314,697
Overtime Related to Staffing Special Events	193,273	193,273	-
Overtime Related to Staffing Assistance for CA Wild Fires	1,866,236	1,866,236	-
<b>Subtotal - Fourth Budget Adjustments Letter</b>	<b>3,210,758</b>	<b>2,833,621</b>	<b>377,137</b>
<b>Total FY 17 Budget Adjustments to Date</b>	<b>26,955,522</b>	<b>18,723,725</b>	<b>6,526,182</b>
<b>General Fund FY 17 Adjusted Budget</b>	<b>498,292,127</b>	<b>478,183,620</b>	<b>18,764,878</b>

**Long Beach Association of Engineering Employees (LBAEE), Long Beach City Attorneys Association (LBCAA),  
Association of Long Beach Employees (ALBE)  
Negotiated Agreements  
FY 17 Appropriations by Department and Fund**

<b>DEPARTMENT, Fund</b>	<b>AMOUNT</b>	<b>DEPARTMENT, Fund</b>	<b>AMOUNT</b>
AIRPORT	<b>\$ 55,967</b>	GAS & OIL	<b>\$ 246,925</b>
CP201	10,440	EF301	207,066
EF320	45,528	NX420	39,859
CITY ATTORNEY	<b>93,902</b>	HEALTH & HUMAN SVCS	<b>14,700</b>
GP100	33,138	GP100	2,989
IS390	60,764	SR130	11,295
CITY MANAGER	<b>418</b>	SR131	95
TF401	418	SR151	320
CIVIL SERVICE	<b>2,128</b>	LIBRARY SERVICES	<b>3,096</b>
GP100	2,128	GP103	3,096
DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS	<b>(173)</b>	POLICE	<b>15,299</b>
GP100	(173)	GP100	9,919
DEVELOPMENT SERVICES	<b>186,101</b>	TF401	5,381
EF337	144,509	PARKS, RECREATION & MARINE	<b>143,743</b>
GP100	27,106	GP105	56,176
SR135	160	SR120	(34)
SR150	14,326	TF401	33,414
ECONOMIC DEVELOPMENT	<b>675</b>	TF403	45,541
GP100	677	TF411	8,646
SR150	(1)	PUBLIC WORKS	<b>450,861</b>
FIRE	<b>25,077</b>	CP201	60,884
GP100	17,286	EF330	162,362
SR131	7,791	GP100	211,588
FINANCIAL MANAGEMENT	<b>133,445</b>	IS380	9,910
EF340	17,030	SR181	1,527
GP100	1,500	SR182	48
IS386	114,916	TF401	3,608
		TF411	933
		TECHNOLOGY & INNOVATION	<b>5,865</b>
		IS385	5,865
		CITYWIDE ACTIVITIES	<b>(14,274)</b>
		IS391	(14,274)
<b>GRAND TOTAL (does not include Harbor or Water Departments)</b>			<b>\$ 1,363,756</b>

Note 1: All funds total (including Harbor and Water Departments) is \$2,071,428

Note 2: General Fund (GP 100, GP 105) total is \$365,427