



**City of Long Beach**  
*Working Together to Serve*

**Memorandum**

Date: September 19, 2016  
To: Patrick H. West, City Manager *T.M.*  
From: John Gross, Director of Financial Management *for SWA*  
For: Mayor and Members of the City Council  
Subject: **Summary of FY 17 Budget Adoption Actions**

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On September 13, 2016, the City Council adopted the City Manager's Proposed FY 17 Budget with several changes and other follow-up actions. The attached summary outlines these changes to the budget, as well as any follow-up staff actions requested by the City Council. This summary was also provided to the City Council along with the Appropriations Ordinance during the September 13, 2016 Budget Hearing.

If you have any questions, please contact Assistant Finance Director Lea Eriksen at (562) 570-6533.

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ATTACHMENT

CC: CHARLES PARKIN, CITY ATTORNEY  
LAURA L. DOUD, CITY AUDITOR  
DOUGLAS HAUBERT, CITY PROSECUTOR  
TOM MODICA, ASSISTANT CITY MANAGER  
ARTURO SANCHEZ, DEPUTY CITY MANAGER  
REBECCA JIMENEZ, ASSISTANT TO THE CITY MANAGER  
LEA D. ERIKSEN, ASSISTANT FINANCE DIRECTOR  
DEPARTMENT HEADS

## City Council Recommendations for the FY 17 Budget

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

| <b>USES</b>   |                  |
|---|------------------|
| <b>General Fund - One-time Uses</b>   | <b>Amount</b>    |
| Homelessness Rapid Response   | 280,000          |
| Tree Maintenance (stump removal)  | 150,000          |
| Be S.A.F.E Program - 4 Additional locations   | 96,000           |
| Sunday Library Hours - 4th Location   | 65,000           |
| Office of Equity - Public Health Professional II<br>* structural funding required in FY 18  | 130,000          |
| Wage Theft Enforcement - 2 full time equivalent of local investigation  | 220,000          |
| Capital Infrastructure plus economic development and existing City programs Divide by 9 (any exceptions must go to City Council for approval) | 250,000          |
| <b>Subtotal General Fund Uses</b>   | <b>1,191,000</b> |
| <b>General Fund - One-time Uses (CONTINGENT APPROPRIATION)*</b>   |                  |
| * Contingent appropriation based on availability of additional FY 16 General Fund Surplus   |                  |
| Downtown Parks programming at 130K, Central Parks programming at 130K and extended Thursday hour at Main library at 24K                       | 284,000          |
| Capital Infrastructure plus economic development and existing City programs Divide by 9 (any exceptions must go to City Council for approval) | 500,000          |
| <b>Subtotal General Fund Uses - Contingent</b>  | <b>784,000</b>   |
| <b>Other Funds - One-time Uses</b>  |                  |
| Homelessness Rapid Response - Prop H for Police and Fire  | 500,000          |
| Municipal Band 6 weeks - Special Advertising and Promotions Fund (SAP)  | 60,000           |
| Belmont Pool and Aquatic Center - Tidelands   | 500,000          |
| Arts Council Challenge Grant Support - Special Advertising and Promotions Fund (SAP)  | 50,000           |
| <b>Subtotal Other Funds Uses</b>  | <b>1,110,000</b> |
| <b>TOTAL USES</b>   | <b>3,085,000</b> |

### Other Changes

Swap \$80,000 of structural funding for Language Access Plan with one-time funding for Be S.A.F.E

Designate \$500,000 of \$2.2 million for Police Overtime to be for a Neighborhood Safe Streets Initiative to be directed at the Chief's discretion

Request staff to research revenue options (Measure M, MA, First responder fee, etc) to study options of restoring Fire Apparatus (including Rescue 12 and Engine 17) by January 2017

Request City Attorney to report back on parameters of the consent decree related to airport (Jet Blue fines) and what it can be spent on (i.e. can it be spent on Los Altos Library)

Request staff to report back on how the Minimum Wage enforcement funding will be spent before using the funds

Request staff to report back on priorities on Tidelands Projects focused on public safety

**SOURCES****General Fund - One-time Sources**

|   |                  |
|---|------------------|
| Draw down FY 16 General Fund Funds Available  | 600,000          |
| Unallocated FY 17 General Fund Temporary Surplus  | 70,000           |
| Release reserves for litigation/liabilities that are no longer needed for their original purposes | 521,000          |
| <b>Subtotal General Fund Sources</b>  | <b>1,191,000</b> |

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

|   |                |
|---|----------------|
| Contingent appropriation for FY 17 using General Fund FY 16 additional surplus  | 284,000        |
| Additional contingent appropriation for FY 17 using General Fund FY 16 additional surplus (swap out Belmont Pool for Tidelands) | 500,000        |
| <b>Subtotal General Fund Sources - Contingent</b>   | <b>784,000</b> |

**Other Funds - One-time Sources**

|   |                  |
|---|------------------|
| Draw down Prop H Funds Available        | 500,000          |
| Draw down SAP Funds Available           | 110,000          |
| Tidelands Debt Service Savings in FY 17 | 500,000          |
| <b>Subtotal Other Funds Sources</b>     | <b>1,110,000</b> |
| <b>TOTAL SOURCES</b>                    | <b>3,085,000</b> |