

FY16-17 Midyear Amendment Requests

Account	Fund and/or Program	Revenue/Expenditure/Transfer	Amount	Justification
General Fund Revenue Amendments				
01-00-999-000-4008	General Fund	Property Tax	(244,000)	The property tax budget was based on a 4.1% increase. Parcel turnover generated a 3.6% increase; however, property tax on oil stored by the refineries was less than expected due to decreasing commodity price of oil during 2016.
01-00-999-000-4108	General Fund	Property Tax In-Lieu of VLF	(244,000)	See above.
01-00-999-000-4027	General Fund	Utility Users Tax	(370,000)	The decrease is directly due to the decreasing commodity price of natural gas during 2016.
01-00-999-000-4017	General Fund	Transient Occupancy Tax	150,000	Actual TOT is tracking to match actual FY15-16 revenue of \$2.1 million; which was an increase of 18% from the FY14-15 revenue of \$1.8 million.
01-00-999-000-4203	General Fund	Building Fees	660,000	There has been an increase in commercial permit activity, primarily due to the Carson Street Master Plan improvements. The most notable is the Union at South Bay. Commercial activity represents about 2/3 of the City's building permit revenue.
01-00-999-000-4928	General Fund	NFL Settlement	1,400,000	The City has already received this revenue. This is a housekeeping amendment for the settlement reached in October 2016.
Total General Fund Revenue			1,352,000	
General Fund Expenditure Amendments				
01-20-560-172-6030	GF HR/Risk Mgt Liability	Cyber Insurance	17,000	Cyber Insurance was required by the County for the Youth Jobs program.
01-21-999-043-5008	GF Non-Dept	Leave Redemption	477,000	Per the bargaining group MOU's, employees may cash-out some of their leave balances at their discretion, subject to limitations. Current year activity is high.
01-21-999-043-5010	GF Non-Dept	Termination Pay	341,000	Termination pay for FY16-17 was unanticipated.
01-50-010-001-6004	GF City Manager	Professional Services	8,500	The Jasmyne Cannick contract was amended to include media relations for the 9/11 tribute and the Carson Wall Memorial unveiling.
01-50-010-001-6004	GF City Manager	Professional Services	20,000	Measure M Public Information Program approved by City Council on October 18, 2016.
01-50-010-044-6097	GF PIO	Parent Conference	(4,000)	Unappropriate the Parent Conference budget, and move it to the City Events Fund.
01-50-615-003-7011	GF Information Technology	Property Rental	40,000	The \$150,000 appropriation for the Xerox - Multifunctional Device maintenance lease should be increased to \$190,000 for actual activity. The cost of the lease is on a per-page basis, and printing activity has increased.
01-50-905-118-6005	GF Citation Processing	Contract Services	19,000	The Turbo Data Systems contract for citation processing was approved for \$100,000; yet only \$81,000 was budgeted.
01-50-910-003-6014	GF Code Enforcement	Conference and Travel	3,500	Code Enforcement staff attended training at the California Association of Code Enforcement Officers conference which was not budgeted for.

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01-70-730-881-5004	GF Employment Development WIA	Temporary/Part-Time	21,021	Coverage for a shortfall in Workforce Innovation & Opportunity Act (WIOA) funding for part-time staff in the Career Center.
01-80-010-001-5002	GF Public Works Administration	Full-Time Salaries	(49,558)	Public Works staff reorganization approved by City Council on October 18, 2016.
01-80-820-004-5002	GF Engineering	Full-Time Salaries	12,120	Public Works staff reorganization approved by City Council on October 18, 2016.
01-80-820-004-6006	GF Public Works Engineering	Membership Fees	25,000	Gateway Cities Council of Governments membership for the I-710 Corridor advisory group.
01-80-820-161-5002	GF Construction Inspection	Full-Time Salaries	(25,974)	Public Works staff reorganization approved by City Council on October 18, 2016.
01-80-820-284-6027	GF Traffic Engineering	Non-Capital Tools/Equipment	1,000	Staff requests to purchase a traffic signal monitor.
01-80-840-085-5002	GF Fleet Maintenance	Full-Time Salaries	(36,023)	Public Works staff reorganization approved by City Council on October 18, 2016.
01-80-840-109-8003	GF Graffiti Abatement	Specialized Equipment	5,000	Staff requests to purchase a sandblaster to assist with graffiti removal.
01-90-010-001-6009	GF Recreation Administration	Special Materials/Supplies	8,721	The City made a commitment to reimburse West Basin for 3 of 6 benches in the ocean-friendly demonstration garden installed in front of the Community Center in autumn 2013. The invoice was only recently paid.
01-90-983-049-6004	GF O'Neal Stroke Center	Professional Services	11,000	The occupational therapist contract for the Stroke Center was approved on January 24, 2017. As reported in the agenda item, there is an \$11,000 budgetary shortfall.
01-90-983-301-5004	GF Early Childhood Education	Temporary/Part-Time	(60,000)	The FY16-17 budget of \$370,000 was not analyzed sufficiently when proposed. Actual costs are tracking to reach \$310,000, which is consistent with the last 2 years of activity.
Total General Fund Expenditures			834,307	
City Event Amendments (Housekeeping Only, No Contribution Increases)				
01-21-999-709	General Fund Non-Dept	Transfer Out	4,000	Move Parent Conference Funding to City Events Fund.
01-21-999-709	General Fund Non-Dept	Transfer Out	945	Transfer Parent Conference donations from prior years to the City Events Fund.
44-00-999-709	City Events Fund	Transfer In	4,000	Move Parent Conference Funding to City Events Fund.
44-00-999-709	City Events Fund	Transfer In	945	Transfer Parent Conference donations from prior years to the City Events Fund.
44-00-999-709	City Events Fund	Revenue	4,000	Increase revenue estimate for Women's Health Conference (actual ticket sales \$9,550 and actual donations \$1,740).
44-00-999-709	City Events Fund	Expenditures	4,000	Increase appropriations for Women's Health Conference, based upon additional revenue received.
44-00-999-709	City Events Fund	Revenue	5,000	Establish revenue estimate for Juneteenth Celebration (e.g. prior year revenue was \$4,300).
44-00-999-709	City Events Fund	Expenditures	5,000	Appropriate the estimated revenue collections for Juneteenth Celebration for anticipated expenditures.
44-00-999-709-6009	City Events Fund	Special Materials & Supplies	945	Appropriate Parent Conference donations from prior years in the City Events Fund.

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44-00-999-709-6097	City Events Fund	Parent Conference	4,000	Appropriate Parent Conference budget in the City Events Fund.
Net Impact of City Event Amendments			-	
Transfers of Restricted Money from General Fund to Special Revenue Funds				
46-00-999-000	Load Shed Program	Transfer In	247,421	Based upon actual final balance at June 30, 2016
49-00-999-000	Utility Undergrounding Fees	Transfer In	1,116,110	Based upon actual final balance at June 30, 2016
47-00-999-000	1% PEG Fees	Transfer In	431,403	Based upon actual final balance at June 30, 2016
48-00-999-000	Raised Median Fees	Transfer In	233,114	Based upon actual final balance at June 30, 2016
45-00-999-000	Building Plan Retention Fees	Transfer In	229,927	Based upon actual final balance at June 30, 2016
				During the FY16-17 budget process (on April 4, 2016), the City Council authorized a transfer of \$1 million to the Capital Asset Replacement Fund that was previously committed for "Special Projects".
38-00-999-000	Capital Asset Replacement	Transfer In	1,000,000	
01-21-999-709	General Fund Non-Dept	Transfer Out	(3,257,975)	
Other City Fund Amendments				
				The City has collected in-lieu fees in a trust deposit account vs. a revenue account. This amendment recognizes the revenue for the balance of the trust account.
12-00-999-000-4XXX	Gas Tax Fund	Slurry Seal In-Lieu Fee Revenue	346,423	
12-80-999-004-7020	Gas Tax Fund	Slurry Seal Expenditures	96,423	
12-80-999-004-6005	Gas Tax Fund Tree Maintenance	Contract Services	70,000	Staff recommends appropriation of the slurry-seal in lieu fees, reduced by \$250,000 already appropriated for FY16-17.
20-80-999-849-8020	Federal Highway Planning Fund	Wilmington/223rd Bridge Retrofit (1337)	72,028	The City needs to increase the West Coast Arborist contract for increased response activity.
84-70-999-985-8004	Cooperative Agreement Bond Proceeds	Pump House - Santa Fe Ave (945)	49,677	Staff recommends an additional appropriation to cover change orders for the project.
84-70-999-985-8004	Cooperative Agreement Bond Proceeds	Anderson Park Roof Repair (1517)	121,044	Due to an oversight, the FY15-16 available budget of \$49,677 wasn't carried forward to FY16-17.
				Due to an oversight, the FY15-16 available budget of \$121,044 wasn't carried forward to FY16-17.
84-70-999-985-8004	Cooperative Agreement Bond Proceeds	Carson Street Master Plan (1043)	1,034,256	The Successor Agency Board approved Resolution No. 16-22 CSA on October 4, 2016, to provide an additional appropriation for the Carson Street Master Plan project. The amendment should have come from the Redevelopment Bond Proceeds transferred to the City under the Cooperative Agreement. Only expenditures of the Successor Agency, which appear on the Recognized Obligation Payment Schedule should be appropriated in the Successor Agency funds. This does not include project costs.

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84-70-999-985-8004	Cooperative Agreement Bond Proceeds	Wilmington/I-405 Interchange (919)	230,000	The Successor Agency Board approved Resolution No. 16-19 CSA on September 6, 2016, to provide an additional appropriation for the Wilmington/I-405 Interchange project. The amendment should have come from the Redevelopment Bond Proceeds transferred to the City under the Cooperative Agreement. Only expenditures of the Successor Agency, which appear on the Recognized Obligation Payment Schedule should be appropriated in the Successor Agency funds. This does not include project costs.
Housing Authority Amendment				
55-70-010-001-5002	Housing Authority	Staff Costs	123,720	Staff cost was allocated to Reclamation Authority, yet was not included in the Reclamation Authority budget. The Community Development Director has indicated the staff allocation can be charged to the Housing Authority.
Successor Agency Amendment				
82-70-793-981-8008	Successor Agency	Carson Street Master Plan (1043)	(1,034,256)	The Successor Agency Board approved Resolution No. 16-22 CSA on October 4, 2016, to provide an additional appropriation for the Carson Street Master Plan project. The amendment should have come from the Redevelopment Bond Proceeds transferred to the City under the Cooperative Agreement. Only expenditures of the Successor Agency, which appear on the Recognized Obligation Payment Schedule should be appropriated in the Successor Agency funds. This does not include project costs.
82-70-793-985-8020	Successor Agency	Wilmington/I-405 Interchange (919)	(230,000)	The Successor Agency Board approved Resolution No. 16-19 CSA on September 6, 2016, to provide an additional appropriation for the Wilmington/I-405 Interchange project. The amendment should have come from the Redevelopment Bond Proceeds transferred to the City under the Cooperative Agreement. Only expenditures of the Successor Agency, which appear on the Recognized Obligation Payment Schedule should be appropriated in the Successor Agency funds. This does not include project costs.