

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.