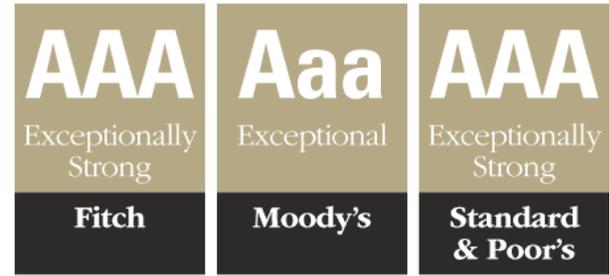


Council Presentation FY 2014-15 Proposed Budget

June 10, 2014

A Healthy City



- Balanced Budget
- Big CIP investment = \$61.1 M
- Addressing pension costs – Fresh Start on UAL + a record \$7.4M/year Employee Contribution (and growing)
- Conservative debt level – 4.6% of General Fund Revenues
- AAA Implied Credit Rating
- Smaller workforce – From 833 in '09-10 to 727 in '14-15
- Improving public safety
- Using saved-up cash for big projects – Marina Park, Sunset Ridge, Info Tech – end of June 2015 = still \$89M

FY 2014-15 Position Changes

- Full-time Position Changes **included in FY 2014-15 Proposed Budget**

736 Authorized Full-time Positions in FY 2013-14

- 10 Refuse Workers
- 2 Equipment Mechanics
- 1 Office Assistant
- 1 Legal Assistant
- 1 Custody Officer (restored)
- 1 Police Officer (Safety)
- 1 Paramedic Coordinator (Safety)
- 1 Park Patrol Officer
- 1 Public Works Inspector II
- 1 Code Enforcement Officer Trainee
- 1 Groundswoker (limited term)

729 Proposed Full-Time Positions in FY 2014-15

FY 2014-15 Position Changes

Positions changes **currently on the Budget Checklist**

729 Full-time Positions included in FY 14-15 Proposed Budget as printed

- 1 Department Assistant
- 1 Refuse Worker I
- 3 Refuse Worker II
- 1 Utilities Specialist (Limited Term)
- 1 Maintenance Worker I (Limited Term)
- 1 Groundswoker I (Limited Term)
- 1 Utilities Superintendent
- 1 Utilities Crew Chief

727 FY 2014-15 Authorized Full-time Positions if approved by Council

Also on the Budget Checklist is 0.5 Full-time Equivalent (FTE) Fiscal Clerk and 0.75 FTE Maintenance Aide which will bring the total FTE or part-time employee count to 122.27.

Budget Checklist – Operating Expenditures

Department/Request Description	Budget	Increase (Decrease)	Approved
CHANGES TO THE PROPOSED BUDGET AS PRINTED - OPERATING EXPENDITURES			
City Council			
Newport Beach Restaurant Week	\$	10,000	
City Manager/Economic Development			
Support for NBRA & CdMBIDs to include 0.5 FTE Fiscal Clerk	\$	38,974	
Community Development			
Eliminate one vacant Department Assistant position	\$	(77,409)	
Library & Cultural Arts			
Phase 2 of the Civic Center Sculpture Project	\$	125,000	
Municipal Operations			
Restore .75 FTE (Part-Time) Maintenance Aide	\$	32,570	
Eliminate one vacant Refuse Worker I position	\$	(88,072)	
Eliminate three Refuse Workers II positions	\$	(280,142)	
Add one limited-term Utilities Specialist (Refuse Worker transfer)	\$	93,424	
Add one limited-term Maintenance Worker I (Refuse Worker transfer)	\$	93,359	
Add one limited-term Groundsworker I (Refuse Worker transfer)	\$	93,359	
Storm Drain Maintenance Project	\$	60,000	
Add one Utilities Superintendent full-time position	\$	146,523	
Delete one Utilities Crew Chief full-time position	\$	(116,983)	
Police			
Two new Patrol vehicles (additions to fleet)	\$	100,000	
Two new Parking Control vehicles (replacement to fleet)	\$	54,000	
Sales tax required for vehicle purchases (\$975,000)	\$	78,000	
Sungard Police CAD Users Conference Travel	\$	25,000	
Lifeguard CAD acquisition and implementation	\$	100,000	
eCitation Program (required by the Superior Court of Orange County)	\$	206,000	
End-of-Life Network switches (using surplus funds from CAD/RMS implementation)	\$	100,300	
TOTAL CHANGES TO THE PROPOSED OPERATING EXPENDITURE BUDGET	\$	793,903	
TOTAL CHANGES TO THE PROPOSED OPERATING EXPENDITURE BUDGET BY FUND			
General Fund	\$	(24,931)	
Equipment Maintenance Fund	\$	32,570	
Water Enterprise Fund	\$	29,540	
Wastewater Enterprise Fund	\$	93,424	
Police Equipment Fund	\$	232,000	
IT Strategic Fund	\$	431,300	
Total Changes to the Proposed Operating Exp Budget	\$	793,903	

Budget Checklist – CIP Additions

CHANGES TO THE PROPOSED BUDGET AS PRINTED - CIP EXPENDITURES

<u>Department/Request Description</u>	<u>Budget</u>	<u>Approved</u>
	<u>Increase (Decrease)</u>	
Capital Improvement Project		
7401-9812 Assessment District Start Up Costs	\$ 40,000	
7402-C1002039 Big Canyon Reservoir Auxiliary Maintenance Yard	\$ 550,000	
7014-C8002022 Purchase of SCE Rule 20A Credits	\$ 10,500	
7251-C2002073 IRWD Pavement SAH	\$ 20,000	
7459-C5100879 SAH UUD Pavement Restoration	\$ 217,193	
7013-C2002075 Newport Heights Alley Reconstruction (postponed due to undergrounding project)	\$ (290,000)	
7013-C2002078 MacArthur Blvd Slope Landscape (replaces above project)	\$ 290,000	
7181-C3002018 Traffic Signal Modernization Phase 6	\$ (150,000)	
7181-C3001007 Traffic Signal Rehabilitation Program	\$ 150,000	
7282-C2002060 Old Newport/West Coast Highway (not eligible for matching contribution)	\$ (100,000)	
7414-C1002037 Lifeguard Headquarters Rehabilitation	\$ 110,000	
TOTAL CHANGES TO THE PROPOSED CIP EXPENDITURE BUDGET	\$ 847,693	
TOTAL CHANGES TO THE PROPOSED CIP EXPENDITURE BUDGET BY FUND		
General Fund	\$ 10,500	
Assessment District Fund	\$ 40,000	
Contributions Fund	\$ 20,000	
Measure M Fund	\$ (100,000)	
Misc FFP Projects Fund	\$ 550,000	
Misc SAH Projects Fund	\$ 217,193	
Lifeguard Headquarters Project Fund	\$ 110,000	
Total Changes to the Proposed CIP Exp Budget	\$ 847,693	

Budget Checklist – Revenue Estimates

CHANGES TO THE PROPOSED BUDGET AS PRINTED - REVENUE

<u>Department/Account Number/Description</u>	<u>Budget Increase (Decrease)</u>	<u>Approved</u>
County of Orange SAH RDA - Utility Undergrounding/Street Paving	\$ 217,193	
IRWD Pavement Santa Ana Heights Contribution	\$ 20,000	
TOTAL CHANGES TO THE PROPOSED REVENUE BUDGET	<u>\$ 237,193</u>	
<i>TOTAL CHANGES TO THE PROPOSED REVENUE BUDGET BY FUND</i>		
Misc SAH Projects Fund	\$ 217,193	
Contributions Fund	\$ 20,000	
Total Changes to the Proposed Revenue Budget	<u>\$ 237,193</u>	

Budget Checklist – CIP Rebudgets

CAPITAL IMPROVEMENT PROGRAM - REBUDGETS

Department/Account Number/Description	Budget Increase (Decrease)	Approved
Public Works		
7012-C2502010 Storm Drain Interceptors	\$ (1,418)	
7012-C2502014 Storm Drain Repairs and Lighting	\$ (8,447)	
7012-C2502015 Carnation Avenue Storm Drain	\$ (7,624)	
7013-C2002060 Old Newport Blvd/West Coast Highway Modifications	\$ 99,370	
7013-C2002069 15th Street Monrovia Landscape	\$ (1,500)	
7013-C2002071 West Coast Highway Landscape	\$ 132	
7013-C2201000 Streelight Replacement Program	\$ (19,725)	
7013-C3002021 Eastbluff Bike Lane	\$ (12,000)	
7013-C2002065 CdM Entry Improvements	\$ 11,229	
7014-C5002004 Big Canyon Wash Restoration	\$ (311)	
7014-C8002022 Edison Rule 20A Credit	\$ 44,135	
7181-C2001012 Residential Street Overlay Program	\$ (12,410)	
7181-C2002018 Dover/Westcliff Drive Street Rehabilitation	\$ (4,500)	
7181-C2002044 Bay Avenue Pavement Rehabilitation	\$ 116,800	
7181-C2002048 Newport Blvd/32nd Street Modification	\$ 1,004,459	
7181-C2002068 15th Street Balboa Boulevard Reconstruction	\$ 2,320	
7181-C3001007 Traffic Signal Replacement Program	\$ (150,000)	
7181-C3002018 Traffic Signal Modernization: Phase 6	\$ (456,900)	
7231-C4401002 Harbor Piers Maintenance	\$ (9,848)	
7231-C4801001 Ocean Pier Repair/Inspection	\$ (18,151)	
7231-C4801003 Bay Beach Sand Management	\$ (10,145)	
7231-C4402007 Bulkhead Repairs/Ceiling Rehab	\$ (47,952)	
7231-C4402006 Mooring Support Services Improvements	\$ 24,300	
7231-C4402014 Vessel Waste Pumpout Station Replacement	\$ 5,000	
7241-C4402003 Lower Harbor Dredging	\$ 36,250	
7251-C4402014 Vessel Waste Pumpout Station Replacement	\$ 5,000	
7255-C5100968 MWOC Rebate Project	\$ 70,000	

Budget Checklist – CIP Rebudgets

7261-C3002018	Traffic Signal Modernization: Phase 6	\$	(10,545)
7261-C3002023	Traffic Signal Modernization: Phase 8	\$	(171,825)
7282-C2002044	Bay Avenue Pavement Rehabilitation (project funding is being partially postponed)	\$	(400,000)
7282-C2002074	CdM Concrete Streets: Phase 1 (replaces above project)	\$	400,000
7284-C2502015	Storm Drain Interceptors - Tier II	\$	(5,992)
7284-C3002018	Traffic Signal Modernization: Phase 6	\$	(92,695)
7404-C1002042	Fire Station No. 5	\$	(750)
7411-C4002002	Marina Park	\$	3,170,000
7414-C1002037	Lifeguard Headquarters Replacement	\$	63,087
7415-C1002038	Master Facilities Plan Planning	\$	54,121
7511-C6002014	Newport Boulevard Transmission Maintenance	\$	(47,000)
7511-C6001000	Water Main Master Plan Program	\$	(62,350)
7541-C7002005	St. James Place Sewer Relocation	\$	(4,560)

TOTAL CAPITAL PROJECT REBUDGETS

\$ 3,549,555

CAPITAL IMPROVEMENT PROGRAM REBUDGET BY FUND

General Fund	\$	103,841
Contributions Fund	\$	5,000
Environmental Contributions Fund	\$	70,000
Fire Stations Fund	\$	(750)
Lifeguard Headquarters Fund	\$	63,087
Marina Park Fund	\$	3,170,000
Measure M Competitive Fund	\$	(98,687)
Measure M Fund	\$	-
State Gas Tax Fund	\$	499,769
Strategic Planning Fund	\$	54,121
Tidelands Fund	\$	(56,796)
Tidelands Harbor Capital Fund	\$	36,250
Transportation & Circulation Fund	\$	(182,370)
Wastewater Capital Fund	\$	(4,560)
Water Capital Fund	\$	(109,350)
Total CIP Rebudgets/Changes	\$	3,549,555

Recommended Actions

- Hold a Public Hearing
- Receive Public Input
- Approve the Budget Checklist
- Adopt Resolution 2014-52 adopting the FY 2014-15 Budget as amended by the checklist

Questions & Comments

City's budget documents can be accessed at:
www.newportbeachca.gov/budget

