

FY 2015-16 PROPOSED BUDGET OVERVIEW PART II

City of Newport Beach
Council Meeting
May 26, 2015



FY 2015-16 Highlights

- Budget is balanced
- Revenues remain strong
- No use of reserves for operations
- Sustained progress toward pension obligations
- Continued focus on enhancing the community's quality of life and safety

Budget Principles

Budget emphasizes:

- Providing a Municipal Government that Residents Demand
- Providing a Safe and Secure Neighborhood
- Keeping Newport Beach Looking Great
- Maintaining a Prosperous, Fiscally Sustainable, and Economically Viable City

Today's Agenda

- Review of the Facilities Financial Plan (FFP)
- Follow-up to Study Session Questions
- Review Latest Updates to Budget “Checklist”
(Revisions to printed Proposed Budget)

Budget Presentations

newportbeachca.gov/financialinfo

Facilities Financial Plan

newportbeachca.gov/ffp



FACILITIES FINANCIAL PLAN (FFP)

Fiscal Year 2015-16

What is the FFP Program?

- The Facilities Financial Plan (FFP) is a long-term financial plan to fund the construction and or renovation of important community serving facilities
- Planning Tool used to analyze expected cash flows and funding requirements associated with the FFP
- newportbeachca.gov/ffp

What is the latest?

- Council provided project priority direction during Council study sessions on the CIP.
- Since updated by Staff.
- Last reviewed by Finance Committee May 11, 2015.
- Review and discuss the plan as needed during study session.
- Council will be asked to approve the projects, scope, timing on the evening agenda.

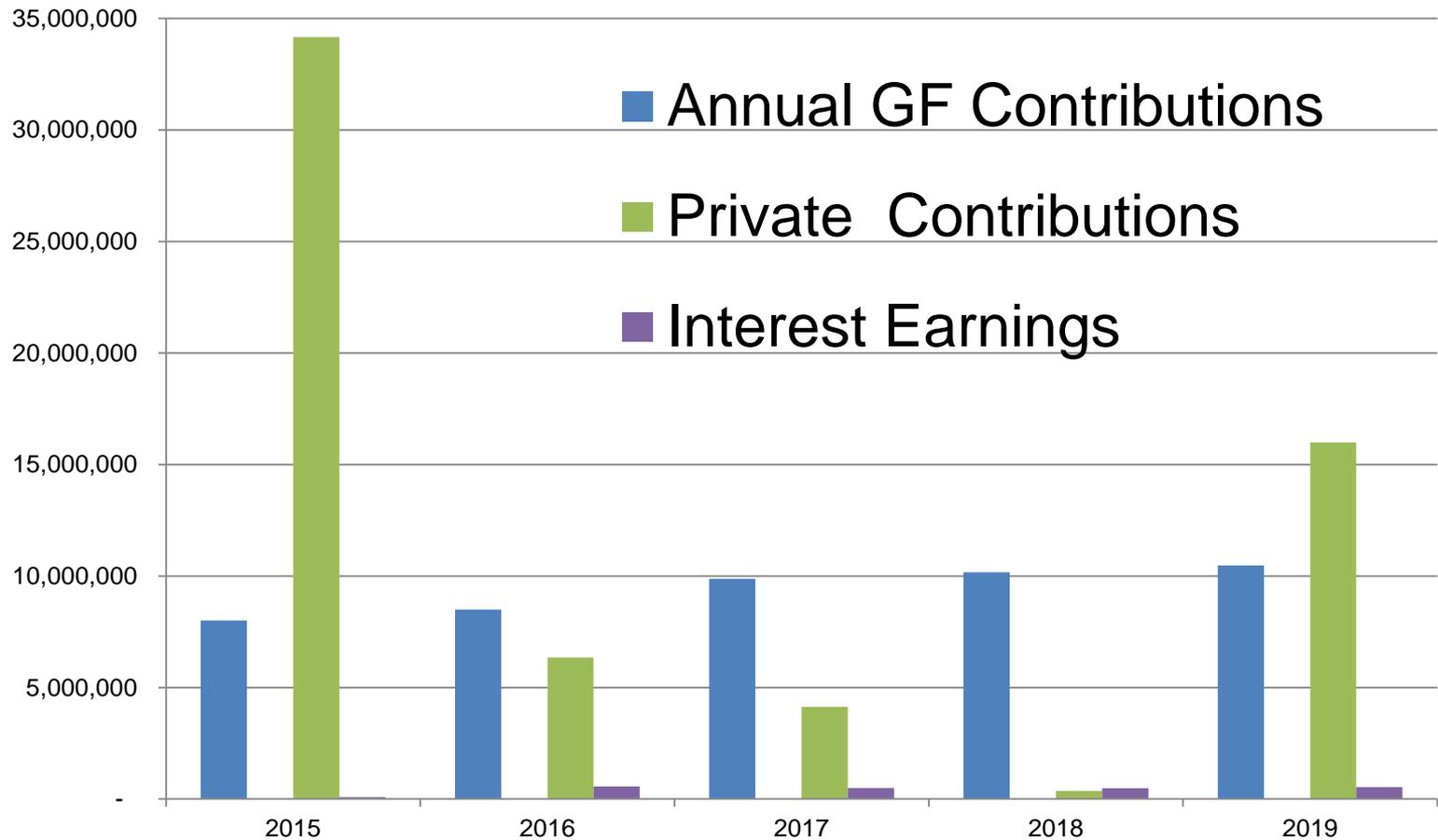
Priority Projects

	Est. Project Cost (Today's \$)	Const. Start Date
Marina Park	39,500,000	2014
Bonita Creek - Artificial Turf	2,000,000	2015
Fire Station 2 – Lido	6,750,000	2016
Fire Station 5 - CDM & Library	6,757,500	2016
Fire Station 6 - Mariners (apparatus bay only)	1,200,000	2016
Sunset View Park w/Ped Bridges, Dog Park & Parking	10,450,000	2016
West Newport Comm. Ctr (incl pool)	25,000,000	2018
Utilities/Corporate Yard Merge- Phase I	4,000,000	2020
FS 1 - Peninsula & Library	6,757,500	2020
FS 3 - Santa Barbara	4,387,500	2025
Police Station at Corporate Yard	48,000,000	2025
	TOTAL 154,802,500	



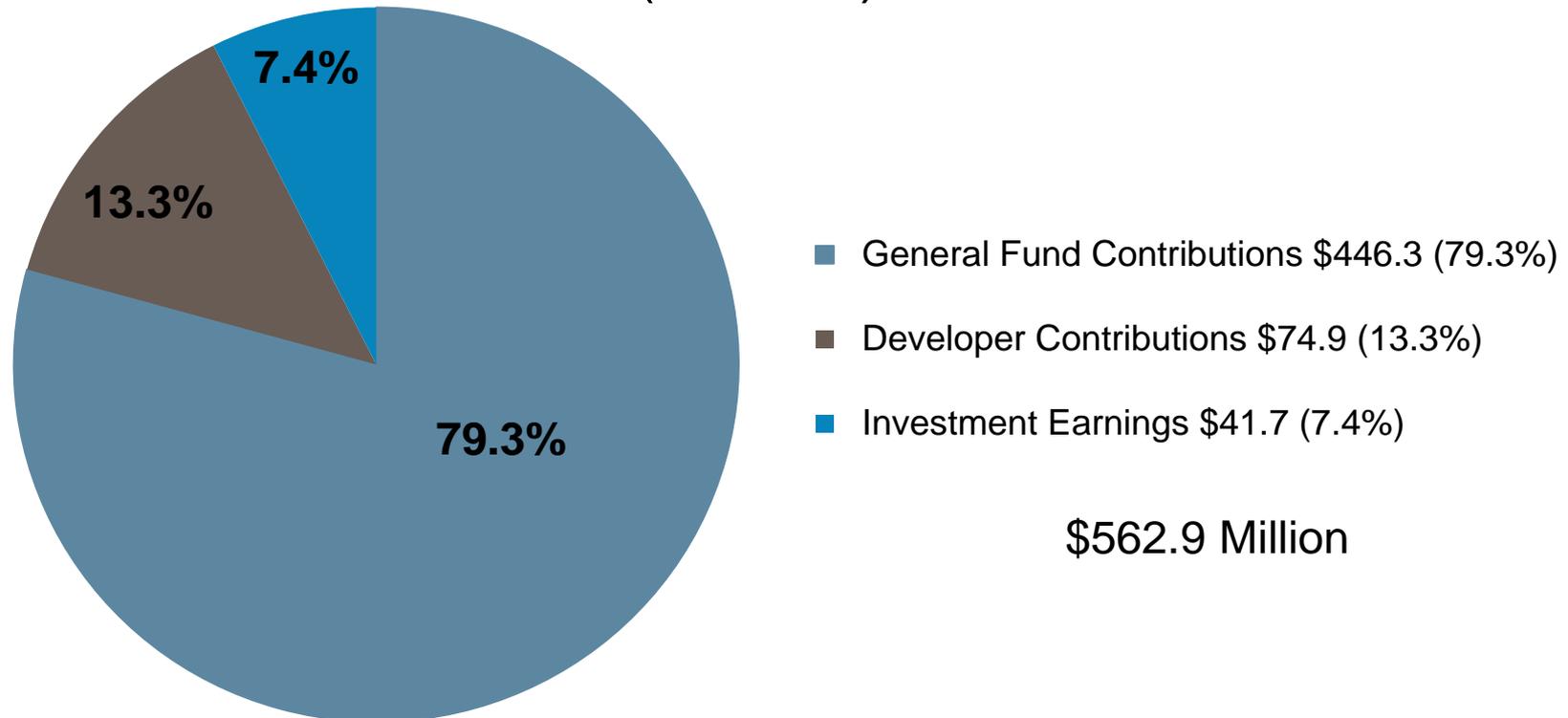
Visit newportbeachca.gov/ffp
for a complete list of proposed projects

Near Term Funding Sources



Future Sources of Funding

30 year Estimated FFP Funding FY 2016-2045 (millions)

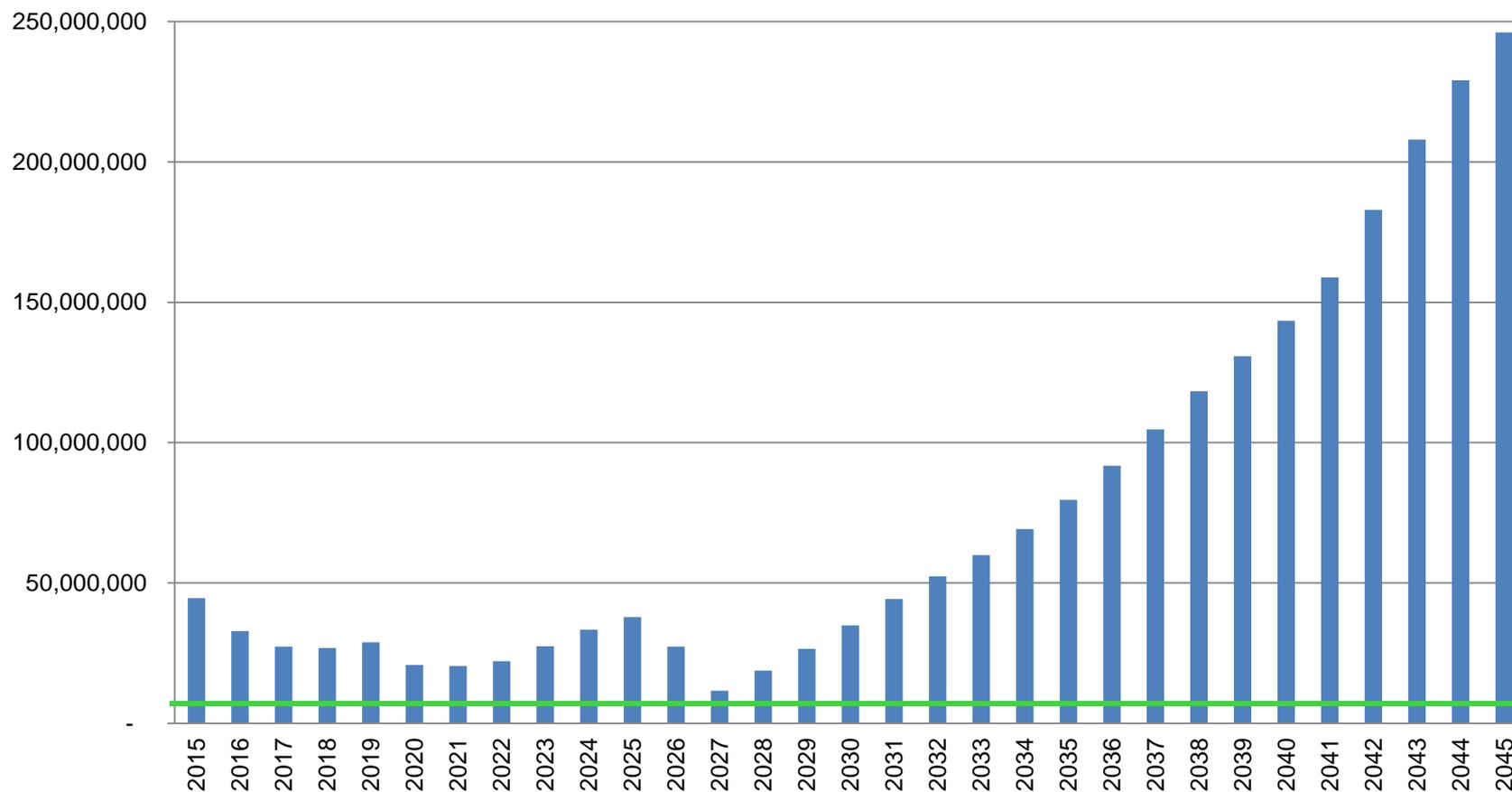


Key Metrics & Statistics

Council Debt Mgmt Policy (F-6)		
Key Metric	Target	Max
Debt Svc as % of Revenues	NA	< 8.0%
Minimum FFP Reserve Balance (000's)	8,194	NA

Key Statistics			
Key Statistics	30 Year		
	Min	Max	Avg
GF Contribution to FFP (000's)	8,000	20,691	14,437
Debt Service (000's)	0	8,194	6,804
GF Contributions to FFP as % Rev	4.4%	5.0%	5.0%
Debt Svc as % of Revenues	0.0%	4.6%	2.6%
FFP Reserve Balance (000's)	11,601	229,046	70,506
Project Balance (000's)	0	4,805	824

Facilities Financial Planning Reserve Fund Balance



FOLLOW-UP TO PREVIOUS QUESTIONS

Fiscal Year 2015-16

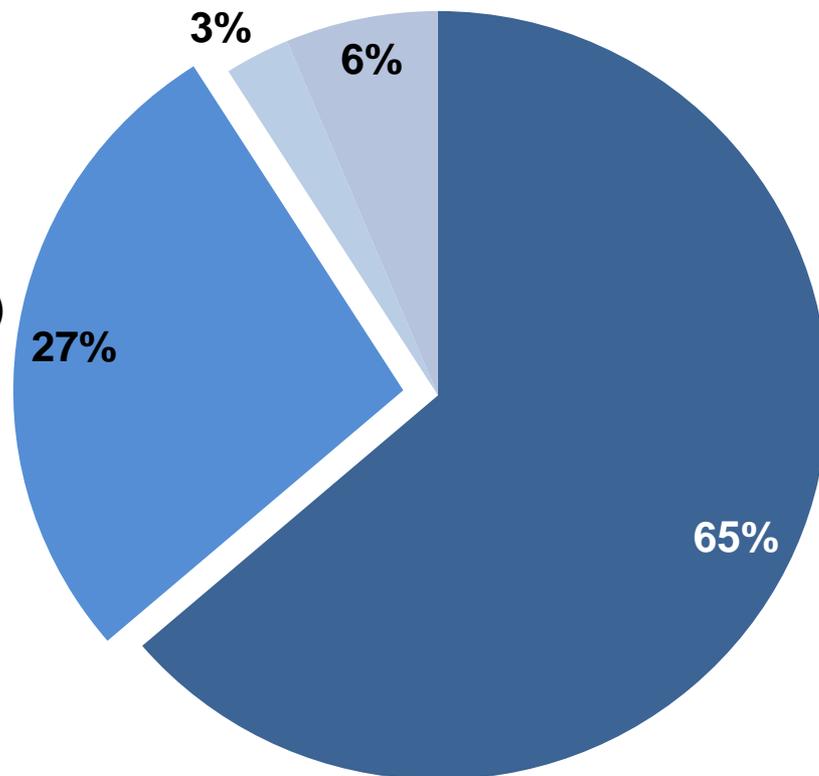


Follow-up Questions

1. Can I hear more about M&O expenditures?
2. Can I hear more about expenditures by program?
3. What about our revenues other than our Top 3?
4. Where can I see parking revenue assumptions?
5. Where can I see Employee Counts by Dept?
6. What has our actual CIP spend pattern been?
7. Are developments considered in revenue estimates?
8. Does the City have a formal internal audit program?
9. Can I see employee travel to Poughkeepsie?

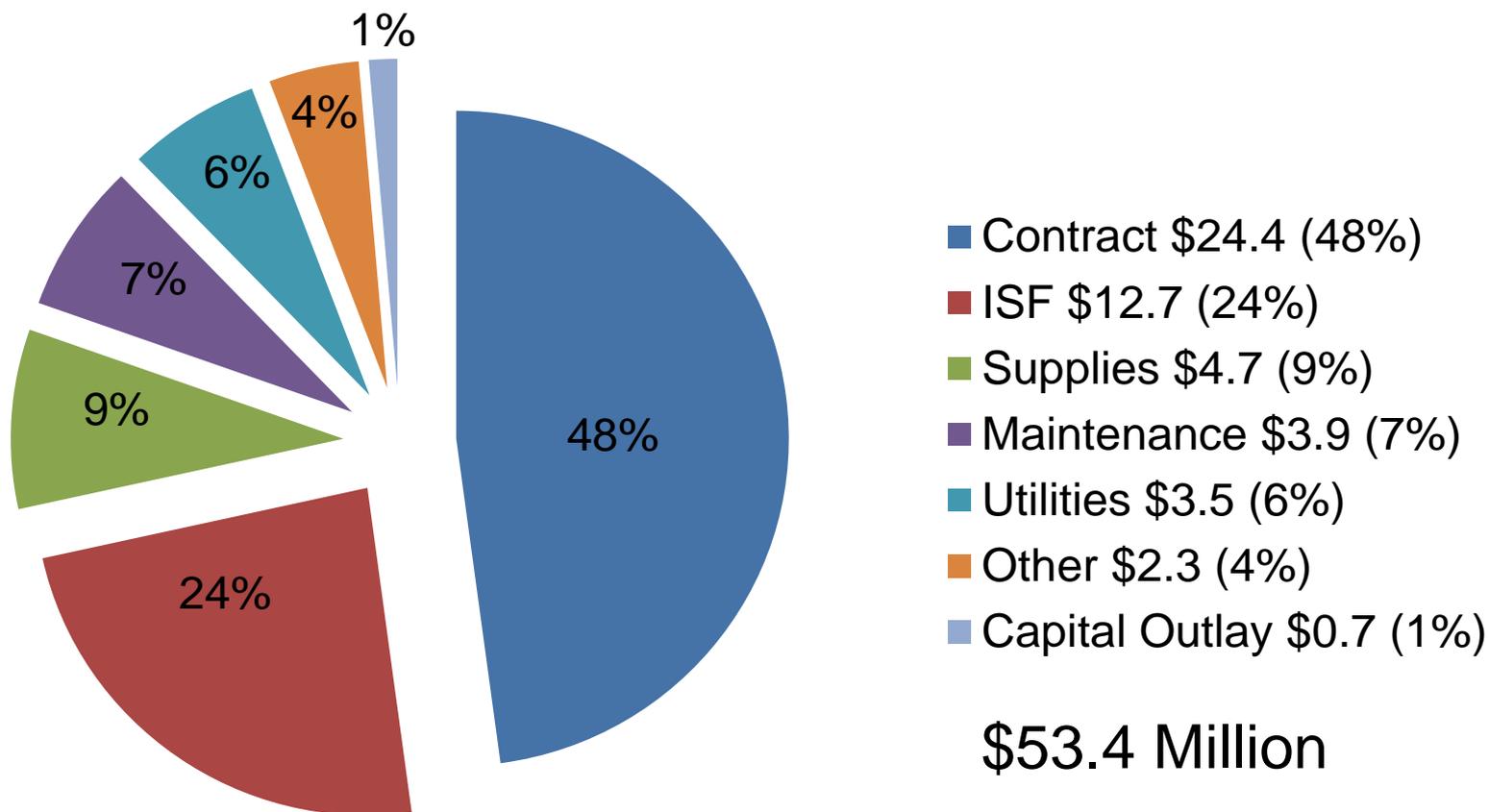
General Fund Expenditures by Type (Millions)

- Salaries & Benefits \$124.8 (65%)
- Maintenance & Operation \$53.4 (27%)
- Capital Improvement Projects \$5.3 (3%)
- Transfers \$12.4 (6%)

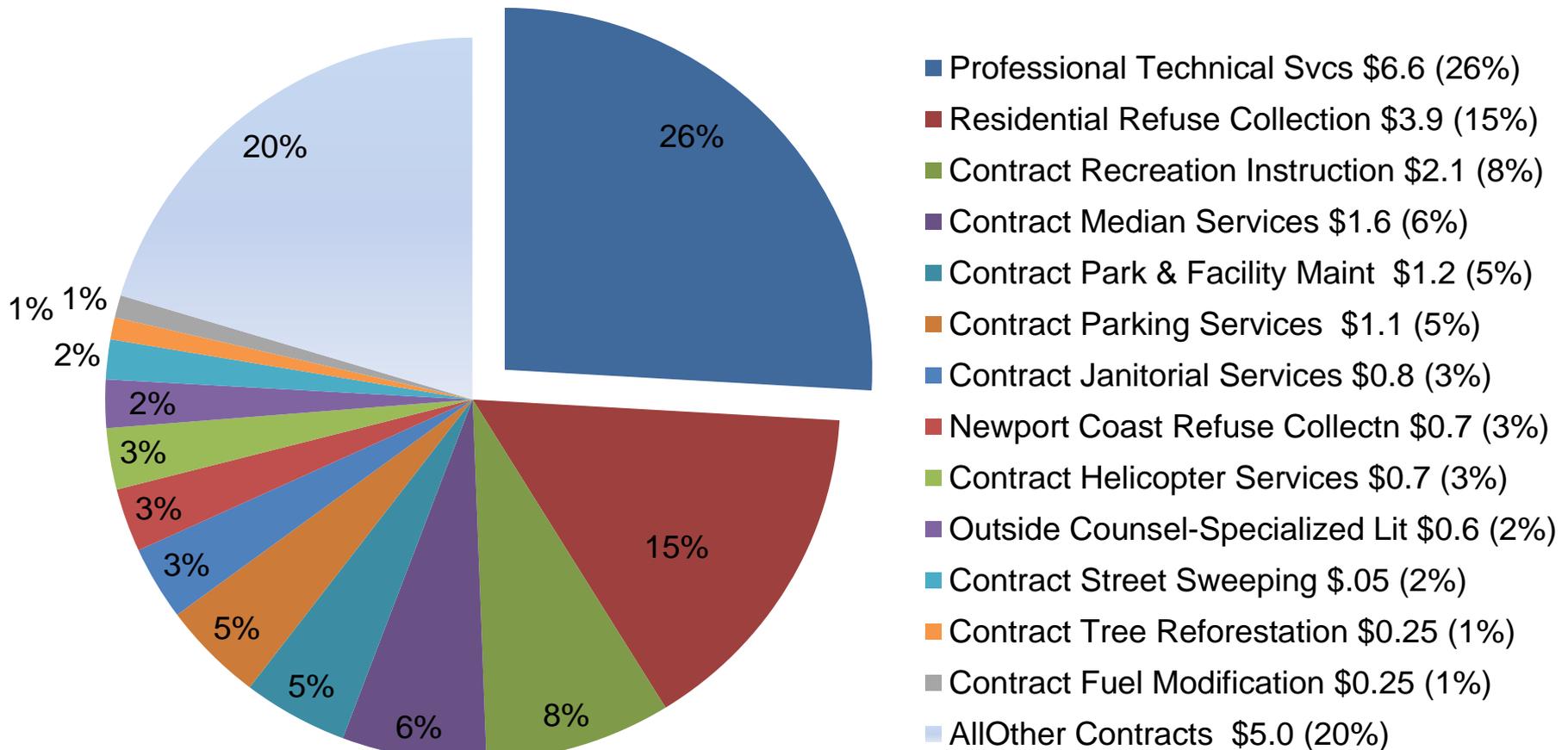


Maintenance & Operations By Account Type

(Millions)



M&O – Contractual Services (Millions)



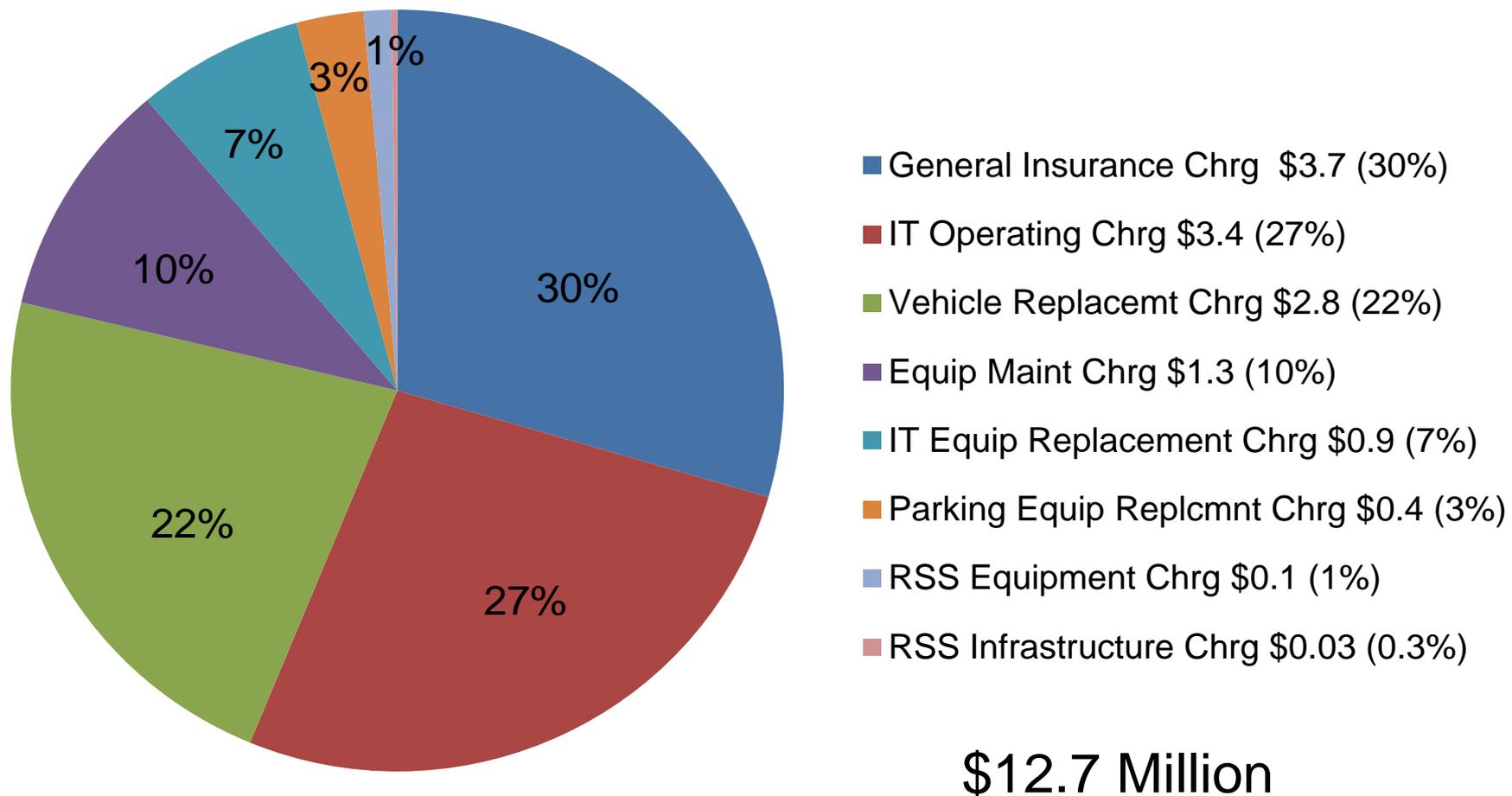
\$24.4 Million

The “**All Other**” category include contracts under \$250K, are numerous, and varied including: contract street striping, steam cleaning, beach trash collection, ambulance fees, audit fees, print services, title search exp etc.

Professional Technical Services

Department	Total	Service Type
Municipal Operations	2,116,341	Tree Trimming, Build Maint, Grafitti Removal, Pest Control
Community Development	1,176,050	Contract Building Plan Check Services
Police	764,758	Crossing Guards, Shelter Services, 800 MHz Usage Chrg
City Manager	748,030	Mgmt Consulting, BID Admin, Public Broadcast Svcs
Public Works	575,500	Design, Engineering, GeoTech & Construction Services
Recreation & Sr. Services	421,843	Buck Gulley Maint, Build Maint & Janitorial Svcs
City Council	241,000	Environmental Consulting, LAFCO
Finance	211,960	Bill Printing/Mailing, Economic Consultng, Misc Audit Svcs
Fire	128,131	Building Consulting
Human Resources	123,770	Mgmt. Consulting & Investigative Services
Library	54,085	Arts & Culture Programming
City Attorney	40,000	Misc Legal Services
City Clerk	25,000	Minutes & Elections
TOTAL	\$6,626,468	

Internal Service Fund (ISF) Charges in M&O (Millions)



M&O - Maintenance & Supplies

Maintenance	Amount	% Total
Building Maint & Repair	1,039,721	26.4%
Equipment Maint & Repair	888,161	22.5%
Automotive Serice	879,231	22.3%
Maint. & Repair NOC	616,118	15.6%
Storm Drain Maint	135,000	3.4%
Printer Maint & Supplies	90,545	2.3%
Irrigation Maint & Supplies	57,280	1.5%
Auto Exterior Maint	55,768	1.4%
Damage Maint & Repair	50,000	1.3%
Lifeguard Tower Maint	38,166	1.0%
Maint. E Coast Hwy	26,897	0.7%
Maint - BBSC	25,210	0.6%
Generator Maint	11,000	0.3%
Traffic Control Maint	10,035	0.3%
Beach Maint.	8,000	0.2%
Other Maint	13,700	0.3%
Total Maintenance	3,944,832	100.0%

Supplies	Amount	% Total
Special Dept Supplies	873,853	18.5%
Library Materials	625,040	13.2%
Software License Renewal	366,343	7.7%
Uniform Expense	365,544	7.7%
Postage, Freight Expns	312,001	6.6%
Office Supplies	264,893	5.6%
Non Capital Equipment	255,445	5.4%
Janitorial Supplies	206,766	4.4%
Asphalt Materials	195,253	4.1%
PC Replacement	188,317	4.0%
Concrete Materias	150,000	3.2%
Protective Gear	139,595	3.0%
Auto Parts Exp	92,000	1.9%
Shooting Range Supplies	62,800	1.3%
S.W.A.T Supplies	51,665	1.1%
Other Supplies	580,114	12.3%
Total Supplies	4,729,629	100.0%

Utilities, Capital, Other & Summary

Utilities	Amount	% Total
UTILITIES - ELECTRICITY	1,680,416	48.7%
UTILITIES - WATER	1,332,359	38.6%
TELECOMM-DATALINES	237,081	6.9%
UTILITIES - TELEPHONE	139,200	4.0%
UTILITIES - NTRL GAS	59,484	1.7%
Total Utilities	3,448,540	100.0%

Capital	Amount	% Total
PARK RENOVATIONS	310,000	42.3%
EQUIPMENT, N.O.C.	279,369	38.1%
COMPUTER EQUIPMENT	65,100	8.9%
OFFICE FURNITURE FIXTURES	25,996	3.5%
OFFICE EQUIPMENT	23,652	3.2%
FITNESS EQUIPMENT	22,298	3.0%
SOFTWARE LICENSE NEW	6,500	0.9%
Total Capital	732,915	100.0%

Other	Amount	% Total
OTHER AGENCY FEES	764,595	32.6%
TRAINING	388,983	16.6%
PUBLICATIONS & DUES	218,650	9.3%
TRAVEL & MEETINGS	187,238	8.0%
TRAINING, POST	136,991	5.8%
SEWER USE FEE/PROPERTY TAX	126,058	5.4%
RECRUITING	121,125	5.2%
TUITION REIMBRSMNT	95,500	4.1%
TRAINING/EDUCATION	95,000	4.1%
CITY GRANTS	65,000	2.8%
BANK FEES	36,896	1.6%
PLANNING COMMISSION	28,080	1.2%
All Other	78,034	3.3%
Total Other	2,342,150	100.0%

M&O SUMMARY

Type	Amount	% Total
Contract	\$ 25,572,493	48%
Internal Svc	\$ 12,650,009	24%
Supplies	\$ 4,729,629	9%
Maintenance	\$ 3,944,832	7%
Utilities	\$ 3,448,540	6%
Other	\$ 2,342,150	4%
Capital Outlay	\$ 732,915	1%
Total	\$ 53,420,568	100%



EXPENDITURES BY PROGRAM

Fiscal Year 2015-16

Expenditures by Program-General Fund

PROGRAM/DIVISION	DETAIL PG#	UNIT #	SAL & BEN	M&O	CAPITAL	TOTAL	%TOTAL
FIRE-OPS	88	2320	22,715,041	4,086,940	144,077	26,946,058	15.1%
PD-PATROL	74	1830	22,349,567	1,339,503	0	23,689,070	13.3%
PD SUPPORT SERVICES	67	1821	6,598,088	2,585,752	17,694	9,201,534	5.2%
PD-DETECTIVE	79	1850	8,322,466	171,452	0	8,493,918	4.8%
GS-PARKS	132	3170	1,832,697	5,348,494	313,000	7,494,191	4.2%
FIRE-EMS	96	2340	5,855,228	1,328,687	0	7,183,915	4.0%
GS-FIELD MAIN	124	3130	3,655,075	2,350,229	14,000	6,019,304	3.4%
GS-REFUSE	130	3150	267,267	4,952,595	0	5,219,862	2.9%
PD-TRAFFIC	77	1840	4,589,847	442,687	0	5,032,534	2.8%
FIRE-LIFEGUARDS	102	2360	3,872,989	870,326	9,550	4,752,865	2.7%
BLDG-PLN CHK/PRMITS	115	2930	2,822,847	1,320,933	9,825	4,153,605	2.3%
PW-ENGINEERING	153	5100	2,676,982	512,494	3,000	3,192,476	1.8%
CENTRAL LIBRARY	168	4050	2,424,591	728,370	0	3,152,961	1.8%
GS-OPERATIONS SUPPRT	127	3140	1,173,059	1,776,124	17,550	2,966,733	1.7%
FACILITIES MAINTENANCE	122	3120	808,991	1,932,680	26,000	2,767,671	1.6%
PW-TRANS DEVT	155	5200	1,512,570	1,013,211	1,000	2,526,781	1.4%
PLANNING	108	2710	2,128,989	262,269	2,000	2,393,258	1.3%
REVENUE ADMIN	59	0641	1,705,904	499,779	0	2,205,683	1.2%
SUPPORT SERVICES	158	4010	1,172,954	943,450	2,000	2,118,404	1.2%
FIRE-LIFE SAFETY SERVICES	91	2330	1,362,793	652,791	20,976	2,036,560	1.1%
POLICE CHIEF	65	1810	1,899,991	98,673	0	1,998,664	1.1%
PD-FLEET MAINT	82	1860	258,671	1,711,642	0	1,970,313	1.1%
GS-STREET TREES	135	3180	146,156	1,821,372	0	1,967,528	1.1%
POLICE IT	70	1822	924,395	914,603	0	1,838,998	1.0%
SUPPORT SERVICES	179	4310	1,424,367	298,980	3,050	1,726,397	1.0%
CITY MGR	39	0310	1,202,784	507,194	3,854	1,713,832	1.0%
FEE BASED CLASSES	183	4330	262,073	1,417,962	3,400	1,683,435	0.9%

Expenditures by Program-General Fund

PROGRAM/DIVISION	DETAIL PG#	UNIT #	SAL & BEN	M&O	CAPITAL	TOTAL	%TOTAL
BLDG-INSPECTIONS	113	2920	1,423,363	214,566	30,990	1,668,919	0.9%
FINANCIAL PLANNING	57	0620	1,348,327	243,591	0	1,591,918	0.9%
HUMAN RESOURCES	46	0410	974,670	606,649	5,634	1,586,953	0.9%
CITY ATTY	51	0510	1,363,448	214,200	3,000	1,580,648	0.9%
OASIS	203	4410	845,228	702,302	6,641	1,554,171	0.9%
PARKING LOTS & METERS	60	0643	0	1,519,989	0	1,519,989	0.9%
PW-ADMIN	146	5050	1,122,700	250,499	6,000	1,379,199	0.8%
CDD ADMIN	106	2610	1,105,901	236,535	0	1,342,436	0.8%
FACILITIES	199	4390	680,346	416,306	5,331	1,101,983	0.6%
MARINERS BRANCH	166	4040	873,865	220,229	0	1,094,094	0.6%
TRAINING-JR GRDS	99	2353	637,358	429,400	24,663	1,091,421	0.6%
REC & SR SVCS ADMIN	177	4510	631,619	456,878	0	1,088,497	0.6%
CITY COUNCIL	31	0110	291,982	794,350	1,800	1,088,132	0.6%
UTILITIES-ELECTRICAL	136	5300	0	1,073,012	0	1,073,012	0.6%
FIRE-ADMIN	85	2310	864,806	186,590	0	1,051,396	0.6%
RISK MGMT	48	0420	633,508	391,211	0	1,024,719	0.6%
FINANCE ADMIN	55	0610	846,029	146,603	7,500	1,000,132	0.6%
FINANCIAL REPORTING	62	0650	753,335	180,101	6,500	939,936	0.5%
GS-ADMIN	120	3110	778,881	124,715	2,500	906,096	0.5%
MARINA PARK COMM CTR	190	4345	370,320	371,600	17,845	759,765	0.4%
NPT COAST COMM CTR	185	4335	332,876	398,539	9,835	741,250	0.4%
CITY CLERK	35	0210	580,854	145,969	0	726,823	0.4%
CITY ATTY - OUTSIDE LIT	52	0520	0	715,000	0	715,000	0.4%
CODE ENFORCEMENT	110	2810	586,280	123,204	4,000	713,484	0.4%
SR.SVCS-TRANSPORTATION	207	4420	511,957	185,317	0	697,274	0.4%
CITY MGR - PIO	41	0320	353,918	340,983	0	694,901	0.4%
ECON DEVT	43	0340	33,102	577,249	0	610,351	0.3%

Expenditures by Program – General Fund

PROGRAM/DIVISION	DETAIL PG#	UNIT #	SAL & BEN	M&O	CAPITAL	TOTAL	%TOTAL
WATER QUALITY	151	5070	536,522	71,109	1,500	609,131	0.3%
YOUTH AFTER SCHL/CAMP PRG	195	4380	389,476	75,837	0	465,313	0.3%
OASIS FITNESS CENTER	205	4415	222,821	235,011	3,329	461,161	0.3%
TECHNICAL PROCESSING	160	4015	298,332	63,786	0	362,118	0.2%
ADULT SPORTS	181	4320	97,429	248,907	0	346,336	0.2%
CDM BRANCH	164	4030	275,005	49,977	0	324,982	0.2%
ND GEN FUND	239	9010	150,000	168,896	0	318,896	0.2%
TIDEPOLS	201	4395	241,274	77,373	0	318,647	0.2%
AQUATICS	188	4340	193,986	83,888	0	277,874	0.2%
BALBOA BRANCH	162	4020	206,993	39,883	0	246,876	0.1%
EMERGENCY PREPAREDNESS	94	2335	152,361	33,311	0	185,672	0.1%
CULTURAL & ARTS	171	4002	0	137,683	0	137,683	0.1%
REAL PROPERTY	116	2970	0	87,527	0	87,527	0.0%
YOUTH SPORTS	192	4350	33,954	53,121	0	87,075	0.0%
BLDG-ADMIN	111	2910	0	66,140	4,871	71,011	0.0%
PRESCHOOL PROG	197	4385	55,287	10,922	0	66,209	0.0%
LITERACY	170	4060	43,438	0	0	43,438	0.0%
SPECIAL EVENTS	193	4360	0	24,500	0	24,500	0.0%
CITY CLRK-ELECTNS	36	0220	0	5,000	0	5,000	0.0%
TOTAL GENERAL FUND			\$124,807,933	52,687,650	732,915	\$178,228,498	100%

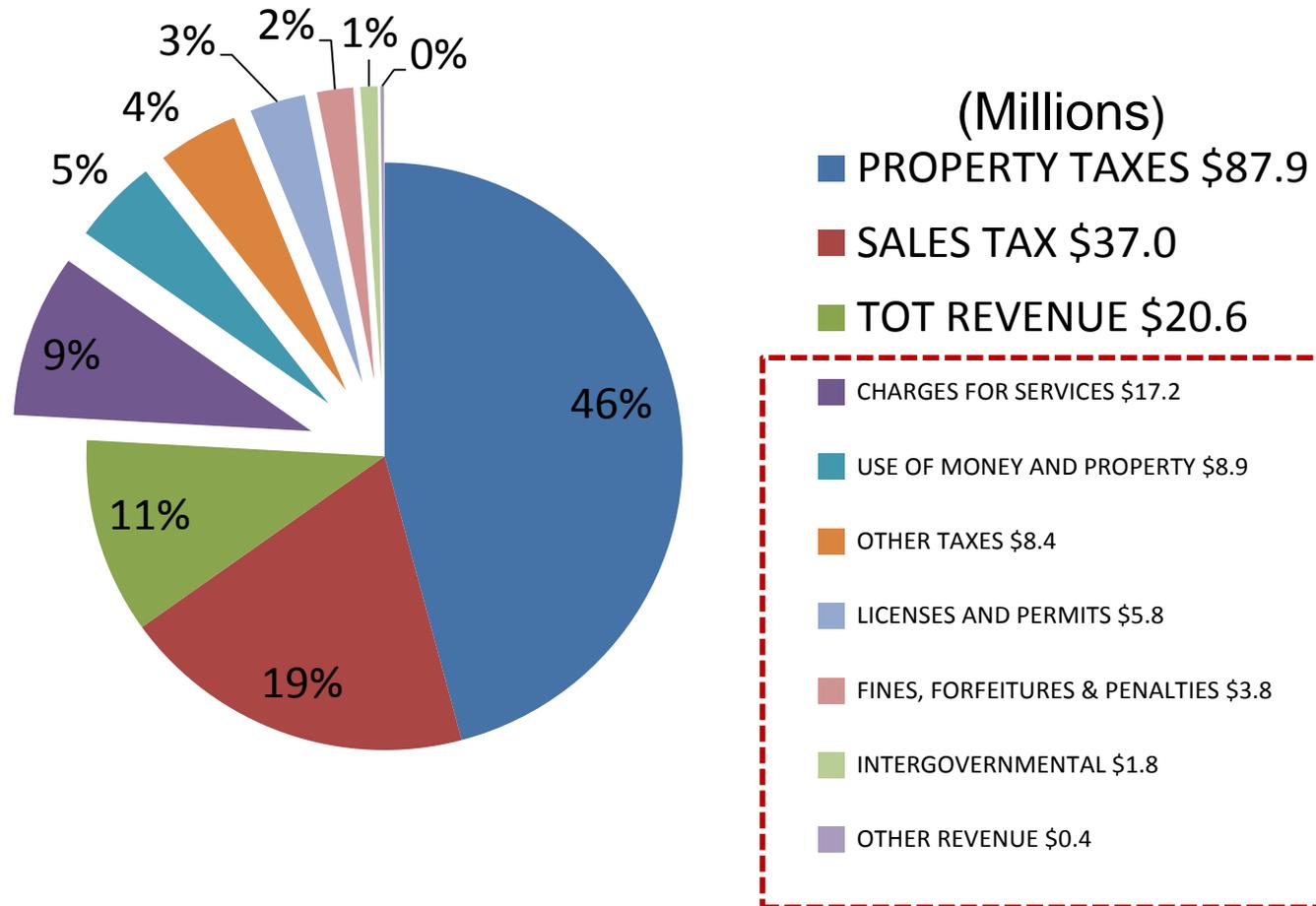
\$53.4 Million

Expenditure Summary by Program
Pages 20-21 of the Budget Detail

newportbeachca.gov/budget

Where Can I Find More Revenue Info?

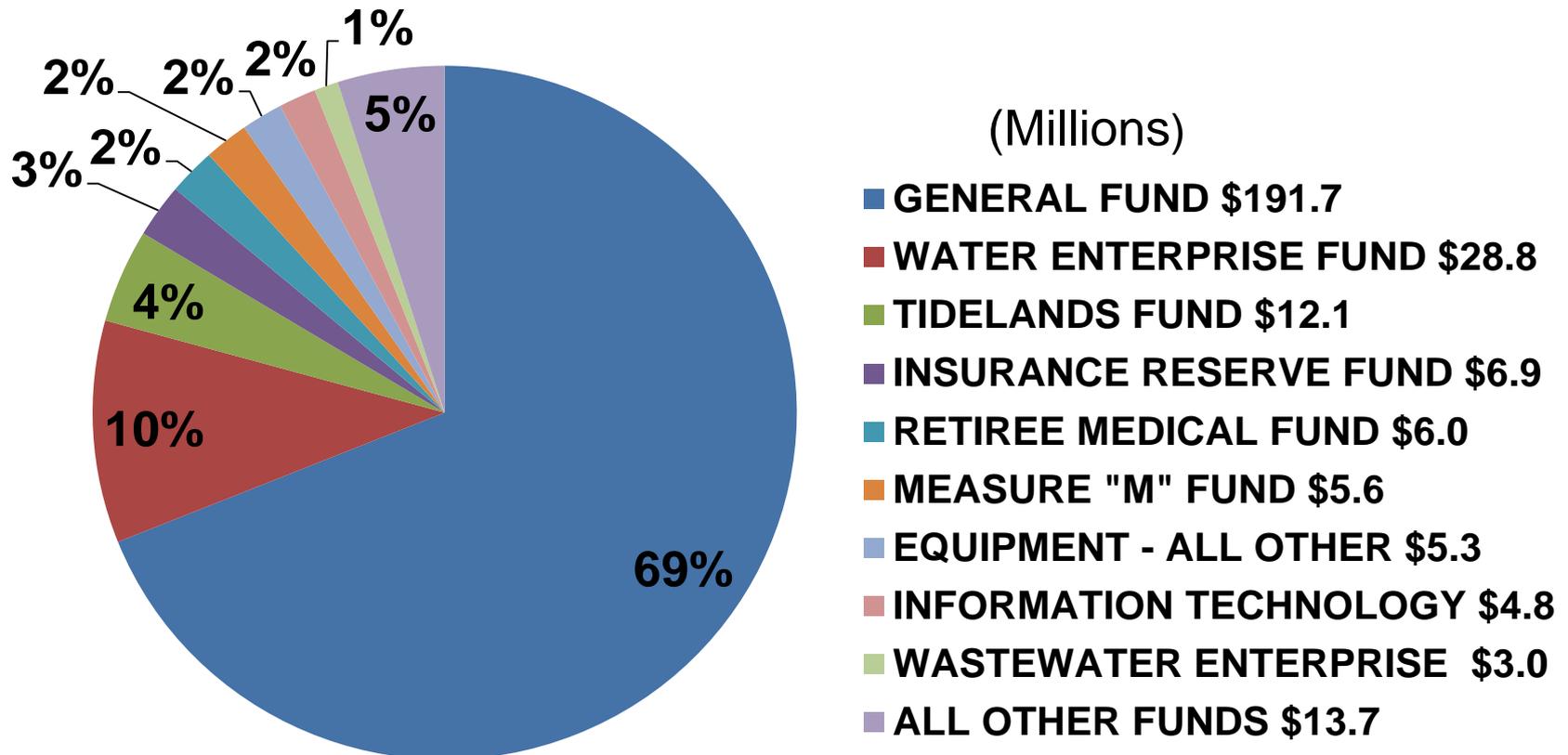
Can I see Parking Revenue?



Pages 1-7 of the Budget Detail

newportbeachca.gov/budget

All Revenues by Fund



Pages 7-17 of the Budget Detail

newportbeachca.gov/budget

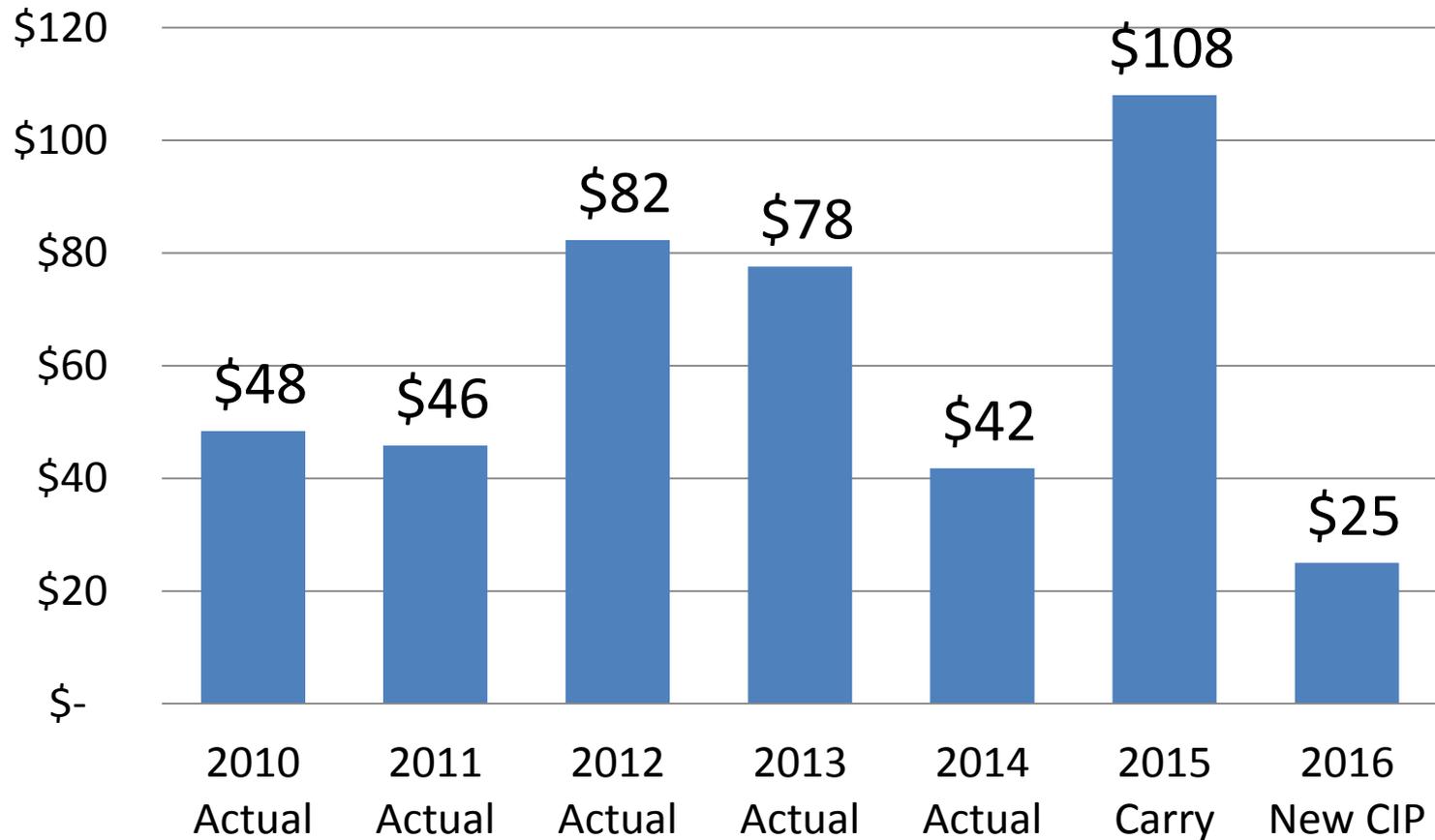
Employee Count by Department by YR?

THREE-YEAR COMPARISON OF FULL-TIME & FTE POSITIONS

	2013-14		2014-15		2015-16	
	F/T	FTE	F/T	FTE	F/T	FTE
GENERAL CITY GOVERNMENT						
City Council	0.00	0.07	0.00	0.00	0.00	0.00
City Clerk	4.00	0.00	4.00	0.00	4.00	0.00
City Manager	7.00	0.00	7.00	0.74	7.00	0.74
Human Resources	11.50	0.00	11.50	0.30	10.50	0.30
City Attorney	7.10	0.00	6.00	0.50	6.00	0.50
Finance	31.40	2.60	31.50	2.71	31.50	2.71
Total	61.00	2.67	60.00	4.25	59.00	4.25



Historical Capital Project Spending? (Millions)



Page 185 of the Performance Plan

newportbeachca.gov/budget

New Development Considered in Revenue Assumptions? Yes

Developer Contributions – Newport North, Uptown Newport, Meridian and more

Public Benefit Fees

- 98% to Facilities Financial Plan (FFP) *Projections*
- 2% to Culture & Arts Facility Fund
- Park-In Lieu Fees
- Impact on Assessed Property Values - Newport North
- Sales Taxes – Uptown Newport – Jazz Semiconductor Tenant



Formal Internal Audit Program?

- Contract with management consultants (as needed)
- Contract with audit firms to perform (as needed):
 - Performance Audits
 - Agreed Upon Procedures (AUP)
- Compliance audits by oversight agencies
- Annual Financial Statement Audit
- Annual Single Audit
- CIA and CPAs on Staff



Can I See Employee Travel to Poughkeepsie?

Citizen Transparency Portal Coming Soon!

- To be implemented by fiscal year end June 30, 2016
- Easy public access via any internet browser dynamic data for year-to-date and historical searches
- Transaction details for granular inquiries
- Data export options via Excel, PDF or image files



Useful Web Links & Contact Info

newportbeachca.gov/budget

Budget

newportbeachca.gov/cafr

Audited Financials

newportbeachca.gov/pers

Pension Actuarial Vals.

newportbeachca.gov/ffp

Facilities Financial Plan (FFP)

Remember this one:

newportbeachca.gov/financialinfo All of the above

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Finance Director

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BUDGET CHECKLIST

Fiscal Year 2015-16

Checklist Items – Administrative

	Budget
	Increase (Decrease)
Fiscal Year 2014-15 Surplus	
Unassigned, Unrestricted General Fund Fund Balance	\$ (1,982,412)
General Fund Transfer Out - Neighborhood Enhancement Fund	\$ 991,206
General Fund Transfer Out - Retiree Insurance fund for OPEB Liability	\$ 991,206
TOTAL CHANGES TO THE PROPOSED OPERATING BUDGET - ADMINISTRATIVE	\$ -

Checklist Items – Revenue Estimates

Department/Account Number/Description	Budget Increase (Decrease)
9010-4404 General Fund - UTOT Residential Tax	\$ 40,000
425-5898 Public Arts & Culture - Visit Newport Beach Public Benefit Fee	\$ 150,000
TOTAL CHANGES TO THE PROPOSED REVENUE BUDGET	\$ 190,000
<i>TOTAL CHANGES TO THE PROPOSED REVENUE BUDGET BY FUND</i>	
General Fund	\$ 40,000
Public Arts Fund	\$ 150,000
Total Changes to the Proposed Revenue Budget	\$ 190,000

Operating Budget Checklist

<u>Department/Account Number/Description</u>	<u>Budget Increase (Decrease)</u>
City Manager/Economic Development	
Reclassify one full-time Public Information Specialist to Administrative Analyst	\$ 8,130
Finance	
.31 FTE to provide short-term lodging permit enforcement (estimate related revenue increase of \$40,000)	\$ 20,000
Fire	
Reclassify one full-time Department Assistant to Senior Fiscal Clerk in Fire EMS	\$ 3,974
Add one .75 FTE Senior Fiscal Clerk Limited Term in Fire Administration (funded in IT ERP budget)	\$ 23,858
Lifeguard restructuring - Eliminate 1 vacant full-time LG Officer position, upgrade 3 full-time LG Officer positions to 3 full-time LG Captain positions and add 3 .72 FTE LG Officers. Delayed implementation of new .72 FTE LG Officers results in first year savings.	\$ (5,579)
Library & Cultural Arts	
Eliminate one full-time Librarian II and reallocate funds to 1.96 FTE Library Assistant position	\$ (32,294)
Municipal Operations	
Reclassify Superintendent classification to Sr Management Analyst in Division 3150	\$ -
Student Intern Program - Conservation of Outside Irrigation Water (Notification to Customers)	\$ 45,000
TOTAL CHANGES TO THE PROPOSED OPERATING BUDGET - PERSONNEL RELATED	\$ 63,089
TOTAL CHANGES TO THE PROPOSED OPERATING BUDGET BY FUND	
General Fund	\$ (5,769)
Water Fund (Student Intern program originally in General Fund)	\$ 45,000
Technology Equipment Fund	\$ 23,858
Total Changes to the Proposed Operating Budget	\$ 63,089

Operating Budget Checklist

Department/Account Number/Description	Budget Increase (Decrease)
City Council	
Balboa Museum & Historical Society Grant	\$ 20,000
Newport Beach Sister Cities Grant	\$ 3,000
Community Development	
Reduction for Building plan review service contract	\$ (90,000)
Library & Cultural Arts	
Contract Arts Program Manager	\$ 60,000
Police	
Beach Security and Fire Ring Management during evening hours at CDM Main and Balboa Pier	\$ 110,000
Equipment Replacement	
To align equipment replacement purchase authorization, erroneously omitted from proposed budget, with department internal service charges	\$ 954,922
TOTAL CHANGES TO THE PROPOSED OPERATING BUDGET - M&O	\$ 1,057,922
TOTAL CHANGES TO THE PROPOSED OPERATING BUDGET - PERSONNEL AND M&O	\$ 1,121,011
TOTAL CHANGES TO THE PROPOSED OPERATING BUDGET BY FUND	
General Fund	\$ 97,231
Technology Equipment Fund	\$ 978,780
Water Fund (Student Intern program originally in General Fund)	\$ 45,000
Total Changes to the Proposed Operating Budget	\$ 1,121,011

Checklist Items – CIP Additions

Department/Account Number/Description	Budget Increase (Decrease)
Capital Improvement Project	
####-C2002065 CdM Entry Way	\$ 400,000
####-C##### Median Landscape Enhancements - Drought Response	\$ 500,000
7261-C2002060 Old Newport/W Coast Hwy Modification	\$ (500,000)
7284-C2002060 Old Newport/W Coast Hwy Modification	\$ (500,000)
7284-C5002023 Arches Storm Drain Dry Weather Diversion	\$ (890,000)
7255-C5002023 Arches Storm Drain Dry Weather Diversion	\$ 890,000
7014-C5002022 Bayview Heights Drainage/Runoff Treatment	\$ (10,000)
7012-C2502018 Bayview Heights Drainage/Runoff Treatment	\$ 10,000
7251-C2001012 Residential Street Overlap Program	\$ 12,369
TOTAL CHANGES TO THE PROPOSED CIP EXPENDITURE BUDGET	\$ (87,631)
TOTAL CHANGES TO THE PROPOSED CIP EXPENDITURE BUDGET BY FUND	
General Fund	\$ -
Neighborhood Enhancement Fund	\$ 900,000
Transportation & Circulation Fund	\$ (500,000)
Contributions Fund	\$ 902,369
Measure M Fund	\$ (1,390,000)
Total Changes to the Proposed CIP Exp Budget	\$ (87,631)

Changes to Rebudgeted CIPs

Department/Account Number/Description		Budget Increase (Decrease)
Public Works		
7012-C2502017	Little Corona WQ Project	\$ 75
7013-C2001011	Slurry Seal Program	\$ (573,200)
7013-C2001013	Landscape Enhancement Program	\$ (104,380)
7013-C2002048	Newport Blvd/32nd St Mod	\$ 6,975
7013-C2002060	Old Newport Blvd & W Coast Hwy (Design)	\$ 24,824
7013-C2002071	West Coast Highway Landscape	\$ 48,000
7013-C2002074	Ocean Blvd Concrete Replc	\$ 23,415
7013-C3002029	Lower Sunset View Park Concept	\$ (10,893)
7013-C3002031	Tustin Ave Traffic Calming	\$ (14,225)
7014-C3002027	Mariners Mile Studies	\$ (22,701)
7014-C5002022	Bayview Heights Restoration	\$ 16,814
7014-C8002031	Local Coastal Program Plan	\$ 4,425
7014-C8002037	Balboa Island Enhancements	\$ 188,640
7015-C4002011	CdM Pocket Park	\$ 2,226
7015-C4002013	Back Bay View Park	\$ 2,600
7181-C2002018	Dover/Westcliff Dr St Rehab	\$ 2,935
7181-C2002068	15th St Balboa Reconstruction	\$ (172,200)
7181-C2002072	Irvine Ave Pavement Rehab	\$ (15,050)
7181-C3001007	Traffic Signal Program	\$ 50,300
7181-C3002018	Traffic Signal Modernization: Ph 6	\$ 18,246
7231-C4401002	Harbor Piers Maintenance	\$ 10,800
7231-C4402007	Bulkhead Repairs/Sealing Rehab	\$ (1,500)
7231-C4801003	Bay Beach Sand Mgmt/Minor Dredging	\$ (94,400)
7241-C4402009	Balboa Marina Public Pier Feasibility	\$ 48,000
7251-C2002018	Dover/Westcliff Dr St Rehab	\$ (583,000)
7251-C4402018	Abandoned Watercraft Abatement	\$ 125,700
7251-C5002004	Big Canyon Wash Restoration	\$ 30

Changes to Rebudgeted CIPs (cont.)

Department/Account Number/Description		Budget Increase (Decrease)
7251-C5002019	Santa Ana Delhi Regional Project	\$ 1,500,000
7251-C5002022	Bayview Hgts Restoration	\$ (100,000)
7255-C5100968	MWDOC Rebate Project	\$ 70,000
7261-C3002018	Traffic Signal Modernization: Ph 6	\$ 8,645
7261-C3002023	Traffic Signal Modernization: Ph 8	\$ (7,250)
7282-C2002018	Dover/Westcliff Dr St Rehab	\$ (1,980,990)
7282-C2002076	Macarthur Blvd Pavement Rehab	\$ (100)
7284-C2002060	Old Newport Blvd & W Coast Hwy (Design)	\$ 50
7284-C5002022	Bayview Heights Restoration	\$ (30,000)
7404-C1002042	Fire Station No. 5 / Library	\$ 100
7410-C1002035	Civic Center OCIP Loss Claims	\$ 152,585
7412-C4002012	Sunset View Park	\$ 2,000
7417-C4002017	Bonita Creek Park Turf Replc	\$ (1,544,549)
7425-C8002036	Arts & Culture Master Plan	\$ (35,315)
7511-C6002014	Newport Blvd Water Main	\$ 208,000
7521-C6002016	SCADA System Upgrade	\$ 80,000
7521-C6002017	Central Irrigation System Upgrades	\$ 20,900
7524-C6002015	Water Well Project	\$ 16,400
7541-C6002016	SCADA System Upgrade	\$ 20,000
TOTAL CAPITAL PROJECT REBUDGETS		\$ (2,637,069)

Changes to Rebudgeted CIPs (cont.)

CAPITAL IMPROVEMENT PROGRAM REBUDGET BY FUND

General Fund	\$	(407,406)
Civic Center Fund	\$	152,585
Contributions Fund	\$	942,730
Environmental Contributions Fund	\$	70,000
Fire Stations Fund	\$	100
Measure M Competitive Fund	\$	(29,950)
Measure M Fund	\$	(1,981,090)
Public Art & Cultural Fund	\$	(35,315)
Parks & Community Centers Fund	\$	(1,544,549)
State Gas Tax Fund	\$	(115,769)
Sunset Ridge Park Fund	\$	2,000
Tidelands Fund	\$	(85,100)
Tidelands Harbor Capital Fund	\$	48,000
Transportation & Circulation Fund	\$	1,395
Wastewater Capital Fund	\$	20,000
Water Capital Fund	\$	325,300
Total CIP Rebudgets/Changes	\$	<u>(2,637,069)</u>

Personnel Change Summary

FY 16 Full-time Position Changes

- (1) Deputy Human Resources Director
 - 1 Civilian Investigator
 - 1 Police Sergeant
 - 3 Police Officer
 - 1 Recreation Manager
 - 1 Recreation Supervisor
 - 1 Office Assistant
 - 1 Facilities Maintenance Worker II

(2) Refuse Worker

(1) Utilities Specialist

(1) Inventory Assistant

4 Net Change in Positions as printed

(1) Lifeguard Officer

(1) Librarian II

2 Net Change in Positions with Checklist

General Fund - Surplus Summary

Net Surplus from Proposed Budget		229,000
Checklist Items:		
Revenues:		
	9010-4404 General Fund - UTOT Residential Tax	40,000
Expenditures:		
	Reclassify one full-time Public Information Specialist to Administrative Analyst	8,130
	.31 FTE to provide short-term lodging permit enforcement (estimate related revenue increase of \$40,000)	20,000
	Reclassify one full-time Department Assistant to Senior Fiscal Clerk in Fire EMS	3,974
	Lifeguard restructuring - Eliminate 1 vacant full-time LG Officer position, upgrade 3 full-time LG Officer positions to 3 full-time LG Captain positions and add 3 .72 FTE LG Officers. Delayed implementation	
	of new .72 FTE LG Officers results in first year savings.	(5,579)
	Eliminate one full-time Librarian II and reallocate funds to 1.96 FTE Library Assistant position	(32,294)
	Balboa Museum & Historical Society Grant	20,000
	Newport Beach Sister Cities Grant	3,000
	Reduction for Building plan review service contract	(90,000)
	Contract Arts Program Manager	60,000
	Beach Security and Fire Ring Management during evening hours at CDM Main and Balboa Pier	110,000
Net Surplus from Proposed + Checklist:		171,769

What's next?

Evening Agenda:

- Hold a Public Hearing
- Receive Public Input
- Approve the Budget Checklist
- Adopt Resolution 2015-__ adopting the FY 2015-16 Budget as amended by the checklist

Questions & Comments



City's budget documents can be accessed at:

www.newportbeachca.gov/budget