

**CITY OF HERMOSA BEACH
2017-18 BUDGET REAPPROPRIATIONS
Exhibit A**

<u>FUND/DEPARTMENT</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
<u>GENERAL FUND (001)</u>			
City Clerk			
Contract Services/Private	001-1121-4201	\$ 6,100	Public Record Request Program- Did not select firm in 2017-18 due to training of new staff member handling the public records requests.
City Manager			
Contract Services/Private	001-1201-4201	\$ 25,000	City Signage/Branding Project started in 2017-18 and is ongoing.
Contract Services/Private	001-1201-4201	\$ 25,000	Continuity of Operations Plan (COOP)- one-time expense that was not able start in FY 2017-18.
Equipment Less Than \$1,000	001-1201-5401	\$ 12,096	Disaster Kits (food and drinks) for staff ordered, but not received in 2017-18.
Finance Administration			
Contract Services/Private	001-1202-4201	\$ 13,650	System modifications for financial system and replacement of purchase order program continuing in 2017-18.
Finance Cashier			
Contract Services/Private	001-1204-4201	\$ 1,500	Software changes for the file interface between the online parking permit process and the cash register system not completed in 2017-18. Final changes are in process.
Contract Services/Private	001-1204-4201	\$ 3,000	Remaining conversion costs for Duncan Online Parking Permit modifications.
Contract Services/Private	001-1204-4201	\$ 19,165	New Animal License Software will be purchased in 2017-18.
Operating Supplies	001-1204-4305	\$ 5,600	Replacement of six desk chairs and two office chairs was delayed in 2017-18 and not budgeted in 2018-19.
Police Department			
Safety Gear	001-2101-4350	\$ 224	Purchase of pepper spray was received later than originally anticipated.
Equipment <\$1,000	001-2101-5401	\$ 3,075	(8) Electric desk risers were ordered in FY 17-18, but were delivered later than anticipated.
Community Services			
Equipment <\$1,000	001-3302-5401	\$ 1,450	Barricade/Light Options. Staff is researching product options. Purchase is pending.

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Community Development			
Contract Services/Private	001-4201-4201	\$ 15,000	Short-term rental investigation services- projects are on-going.
Contract Services/Private	001-4101-4201	\$ 1,690	California Environmental Quality Act (CEQA) consulting services with Ed Almanza. Projects are ongoing.
Contract Services/Private	001-4101-4201	\$ 4,000	Plan archive/Microfiche project was delayed.
Contract Services/Private	001-4104-4201	\$ 23,362	Ongoing consulting for General Plan/Coastal Land Use Plan.
Contract Services/Private	001-4104-4201	\$ 39,214	California Environmental Quality Act (CEQA) consulting services with Ed Almanza. Projects are ongoing.
Conference/Training	001-4201-4317	\$ 2,000	Certified Access Specialist Program (CAsp) for Building Official to become an ADA specialist will start August 2018.
Public Works			
Contract Services/Private	001-3104-4201	\$ 14,878	Strand bollards installation not completed in 2017-18. Pending Public Works Commission and City Council
Contract Services/Private	001-3301-4201	\$ 1,687	Ongoing installation of speed cushions dependent on resident's request and approval.
Contract Services/Private	001-4210-4201	\$ 9,350	Systemic Safety Analysis Report was not completed in 2017-18. This amount represents the City's 10% match required to receive Caltrans grant funding (see 150-4210-4201 below). Project is ongoing.
Equipment Less Than \$1,000	001-4202-5401	\$ 850	Computer for intern was not purchased in 2017-18. Purchase will be made in 2018-19.
CIP Projects			
CIP 12-6143 PCH-Aviation Mobility Improvement	001-8143-4201	\$ 50,000	Carry forward 2014 donation from Chamber of Commerce for PCH/Aviation Improvements.
CIP 12-609 Downtown Strategic Plan Implementation	001-8609-4201	\$ (10,335)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end.

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CIP 14-614 Police Facilities Improvements	001-8614-4201	\$ 2,972	Carry forward remaining project balance. Project was not budgeted in 2018-19.
CIP 15-615 New Corporate Yard Facility	001-8615-4201	\$ 56,102	Increase budget carry forward from 17-18 due to fewer project expenditures at year end than anticipated. Project is ongoing.
CIP 15-650 Community Center General Improvements- Phase III	001-8650-4201	\$ (7,352)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end. Project is ongoing.
CIP 15-674 Police Dept. Substation Facility Improvements	001-8674-4201	\$ 5,755	Carry forward remaining project balance. Project was not budgeted in 2018-19.
CIP 15-683 Bard Street Closure	001-8683-4201	\$ 57,989	Carry forward remaining project balance. Project was not budgeted in 2018-19.
<u>TOTAL GENERAL FUND</u>		<u>\$ 383,022</u>	
<u>TYCO FUND (122)</u>			
CIP Projects			
CIP 14-173 8th Street SR2S Improvements	122-8173-4201	\$ (8,664)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end.
CIP 16-629 Municipal Pier Structural Assessment and Repairs	122-8629-4201	\$ 2,380	Increase budget carry forward from 2017-18 due to fewer project expenditures at year end than anticipated. Project is ongoing.
<u>TOTAL TYCO FUND</u>		<u>\$ (6,284)</u>	
CIP Projects			
CIP 13-538 Citywide Parks Master Plan	125-8538-4201	\$ (4,275)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end.
CIP 15-546 Citywide Park Improvements	125-8646-4201	\$ 700	Urgent tree deep root treatment for diseased trees on the Greenbelt between 18th and 19th Street.
CIP 15-546 Citywide Park Improvements	125-8646-4201	\$ 55,659	Carry forward remaining project balance. Project was not budgeted in 2018-19.
<u>TOTAL PARK/REC FACILITY FUND</u>		<u>\$ 52,084</u>	

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<u>PROPOSITION A FUND (145)</u>			
Public Works			
Contract Services/Private	145-8174-4201	\$ 274,892	Increase budget carry forward from 2017-18 due to fewer project expenditures at year end than anticipated. Project is ongoing.
<u>TOTAL PROPOSITION C FUND</u>		<u>\$ 274,892</u>	
<u>PROPOSITION C FUND (146)</u>			
Public Works			
Contract Services/Private	146-8174-4201	\$ 219,669	Increase budget carry forward from 2017-18 due to fewer project expenditures at year end than anticipated. Project is ongoing.
<u>TOTAL PROPOSITION C FUND</u>		<u>\$ 219,669</u>	
<u>MEASURE R FUND (147)</u>			
CIP 12-160 PCH-Aviation Beautification	147-8160-4201	\$ 105,922	Increase budget carry forward from 2017-18 due to fewer project expenditures at year end than anticipated. Project is ongoing.
<u>TOTAL MEASURE R FUND</u>		<u>\$ 105,922</u>	
<u>GRANTS FUND (150)</u>			
City Manager			
City Homeless Planning Grant	150-1220-4201	\$ 2,364	Ongoing homeless planning consultant services.
Community Development			
General Plan and Coastal Plan Grant	150-4104-4201	\$ 23,013	Ongoing work for General Plan and Coastal Plan update.
General Plan and Coastal Plan Grant	150-4107-4201	\$ 82,812	Local Coastal Assistance Grant will continue through FY 2019-20.
Police			
Mental Health Evaluation Team	150-2118-4201	\$ 21,854	Ongoing Mental Health Evaluation Team expenditures.
Bulletproof Vest Partnership	150-2111-4201	\$ 786	Vest was ordered, but delivery was delayed.
Body-worn Cameras	150-2119-4201	\$ 41,681	Body-worn Camera and Mobile Video System project is still in process.

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Public Works			
Beverage Recycling Grant	150-3102-4201	\$ 26,581	Ongoing administration of Beverage Container Recycling Program.
Systemic Safety Analysis Report	150-4210-4201	\$ 84,150	Systemic Safety Analysis Report was not completed in 2017-18. Project is ongoing.
CIP Projects			
CIP 15-185 ADA Improvements on PCH	150-8185-4201	\$ 1,680	Carry forward remaining project balance. Project was not budgeted in 2018-19.
CIP 16-542 Stormwater/Urban Run-off Diversion Project on the Greenbelt	150-8542-4201	\$ (184,645)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end.
CIP 15-668 Library Needs Assessment	150-8668-4201	\$ 42,522	Carry project forward from 2017-18. Project was not budgeted in 2018-19.
CIP 15-682 Electric Vehicle, Bicycle Transportation	150-8682-4201	\$ 61,268	Reappropriate balance of Adams Streeter Civil Engineers contract for Parking Lot D Design Services.
<u>TOTAL GRANTS FUND</u>		<u>\$ 204,066</u>	
<u>SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (153)</u>			
Equipment More Than \$5,000	153-2106-5405	\$ 116,990	Body Worn Camera (BWC) and Mobile Video System project is still in progress.
Equipment More Than \$5,000	153-2106-5405	\$ 36,000	E-chalking system project is still in progress. Funds are not in the 2018-19 budget.
<u>TOTAL SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND</u>		<u>\$ 152,990</u>	

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<u>SEWER FUND (160)</u>			
Public Works			
Contract Services/Private	160-3105-4201	\$ 6,781	Used oil recycling. Project is ongoing.
CIP Projects			
CIP 15-403 Sewer Rehabilitation Program - Master Plan and Emergency Repairs	160-8403-4201	\$ 20,377	Carry project forward from 2017-18. Project is in close out phase and was not budgeted in 2018-19.
<u>TOTAL SEWER FUND</u>		<u>\$ 27,158</u>	
<u>Storm Drain Fund (161)</u>			
Contract Services/Private	161-3109-4201	\$ 5,000	Retrofit additional trash excluders. Project is ongoing.
CIP Projects			
CIP 16-415 Storm Drain Master Plan	161-8415-4201	\$ 21,827	Carry project forward from 2017-18. Project was not budgeted in 2018-19 and additional work is in progress.
<u>TOTAL STORM DRAIN FUND</u>		<u>\$ 26,827</u>	
<u>CAPITAL IMPROVEMENT FUND (301)</u>			
CIP Projects			
CIP 12-143 PCH Mobility Improvement Project	301-8143-4201	\$ (859)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end.
CIP 16-542 Stormwater/Urban Run-Off Diversion Project	301-8542-4201	\$ 149,886	Increase budget carry forward from 2017-18 due to fewer project expenditures at year end than anticipated. Project is ongoing.
CIP 14-614 Police Facility Replacement	301-8614-4201	\$ 49,876	Increase budget carry forward from 2017-18 due to fewer project expenditures at year end than anticipated. Project is ongoing.
CIP 15-615 New Corporate Yard Facility	301-8615-4201	\$ (38,573)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end.
CIP 15-660 Municipal Pier Electrical Repairs	301-8660-4201	\$ (6,018)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end.

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CIP 15-669 City Park Restroom Renovations	301-8669-4201	\$ (25,128)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end.
CIP 15-670 Tree Well Grates	301-8670-4201	\$ (64,528)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end.
CIP 15-673 City Hall and Yard Break Rooms	301-8673-4201	\$ 11,227	Carry project forward from 2017-18. Project is still in process and was not budgeted in 2018-19.
CIP 16-682 Electrical Vehicle and Bicycle Transportation Infrastructure Expansion	301-8682-4201	\$ 50,301	Increase budget carry forward from 2017-18 due to fewer project expenditures at year end than anticipated. Project is ongoing.
CIP 16-682 Electrical Vehicle and Bicycle Transportation Infrastructure Expansion	301-8682-4201	\$ (299,291)	Release matching funds for California Natural Resources Agency Urban Greening Program grant. The grant was not awarded to the City.
CIP 16-683 Bard Street Closure	301-8683-4201	\$ 55,000	Carry project forward from 2017-18. Project is still in process and was not budgeted in 2018-19.
CIP 16-689 Clark Building Renovations	301-8682-4201	\$ (3,115)	Reduce budget carry forward from 2017-18 due to increased project expenditures at year end.
<u>TOTAL CAPITAL IMPROVEMENT FUND</u>		<u>\$ (121,222)</u>	
<u>EQUIPMENT REPLACEMENT FUND (715)</u>			
City Manager			
Contract Services/Private	715-1201-4201	\$ 147,385	Options for citywide document scanning/management system (including system/software & scanning program) was started in 2017-18 and is ongoing.
Information Technology			
Contract Services/Private	715-1206-4201	\$ 25,228	Website upgrade/web hosting services- City website overhaul was started in 2017-18 and is ongoing.
Contract Services/Private	715-1206-4201	\$ 3,200	Additional Adobe product licenses requested from the IT User Group to increase productivity. Purchase was delayed.

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Contract Services/Private	715-1206-4201	\$ 6,875	Remaining balance for project to migrate all city servers from Hyper-V to new VxRail infrastructure. Project is in process.
Equipment Less Than \$1,000	715-1206-5401	\$ 700	Purchase of additional portable projector was delayed.
Equipment More Than \$1,000	715-1206-5402	\$ 3,000	Dedicated workstation in Police Department to scan all external media brought to the station. Purchase was delayed.
Equipment More Than \$1,000	715-1206-5402	\$ 3,522	Laptops up for replacement in 2017-18. Purchase was delayed.
Equipment More Than \$5,000	715-1206-5405	\$ 7,719	Funds for replacing the Granicus encoder. Encoder was due for replacement in 2017-18 and will be replaced in conjunction with the audio-visual equipment in Council Chambers.
Equipment More Than \$5,000	715-1206-5405	\$ 55,000	Funds for second and third payment for VxRAIL infrastructure.
Police Department			
Equipment Less Than \$1,000	715-2101-5401	\$ 4,382	Purchase of replacement Dell computers is pending.
Equipment Less Than \$1,000	715-2101-5401	\$ 6,587	Traffic citation printers- purchase pending. Additional funds to complete equipment purchase were approved in the 2018-19 Budget.
Equipment More Than \$1,000	715-2101-5402	\$ 10,458	Traffic citation writers and printers- purchase pending. Additional funds to complete equipment purchase were approved in the 2018-19 Budget.
Vehicles	715-2101-5403	\$ 32,290	Toyota Sienna was ordered in May 2018, but delivery was delayed due to availability of vehicle with desired specifications.
Equipment More Than \$5,000	715-2101-5405	\$ 98,191	Jail station security camera upgrade is in progress.
Equipment More Than \$5,000	715-2101-5405	\$ 11,517	Replacement of mobile data computers was completed later than originally anticipated.
Equipment More Than \$5,000	715-2101-5405	\$ 720,088	Radio upgrade project was stated in 2017-18, but not yet completed.
Equipment More Than \$5,000	715-2101-5405	\$ 13,284	The purchase of security cameras for Base 3 is pending. Project is in conjunction with the jail station camera upgrade.

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Downtown Enhancement			
Equipment More Than \$5,000	715-3301-5405	\$ 22,000	Purchase of electric vehicle charging station to be purchased and installed in Lot D.
Community Services			
Equipment Less Than \$1,000	715-3302-5401	\$ 775	Purchase of replacement Dell computer is pending.
Vehicles	715-3302-5403	\$ 32,620	GEM electric vehicle was ordered in 2017-18, but delivery was delayed.
Community Development			
Equipment Less Than \$1,000	715-4201-5401	\$ 2,442	Replacement of (3) Dell Optiplex 3010 Computers with 23" monitors @ \$814 each. Purchase was delayed.
Contract Services/Private	715-4201-4201	\$ 354,669	Implementation of permit software upgrade from Permit Plus and Landport Inc to Accela Automation (AA) for Community Development and Public Works. The Community Development portion of the project is currently in process.
Contract Services/Private	715-4201-4201	\$ 30,000	Consultant services for implementation support in preparation for conversion of Permit Plus permit software to Accela Automation (AA), Land Management. Project was delayed.
Equipment Less Than \$1,000	715-4201-5401	\$ 2,652	3 iPads for (1) Associate Planner and (2) Assistant Planners for Planning Commission electronic agenda packets (Legistar). \$883.80 for each iPad. Purchase was delayed.
Equipment Less Than \$1,000	715-4201-5401	\$ 3,535	4 iPads for Building and Code Enforcement staff for Accela Automation (AA) permit software testing and usage. Project was delayed.
Equipment Less Than \$1,000	715-4201-5401	\$ 4,055	Replacement of (5) Dell Optiplex 3010 Computers with 23" monitors @ \$811 each. Purchase was delayed.
Equipment More Than \$1,000	715-4201-5402	\$ 1,419	Laptops for Public Works field crew use with Accela Automation (AA) mobile apps and data. Project is ongoing.

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Public Works			
Equipment Less Than \$1,000	715-4202-5401	\$ 7,753	Replacement computer workstations. The project to update and replace workstation according to the equipment replacement schedule is ongoing.
Contract Services- Private	715-4204-4201	\$ 118,238	Ongoing Civic Center maintenance.
Contract Services- Private	715-4204-4201	\$ 13,440	New keypad system at City Hall to improve security. Project is in process.
Equipment More Than \$5,000	715-4204-5405	\$ 10,373	Replacement siren- replacement was on hold in 2017-18. Additional funds were approved in the 2018-19 Budget to complete the project.
Equipment Services			
Equipment More Than \$1,000	715-4206-5402	\$ 15,737	Remaining balance for bike racks to be used for charging stations.
<u>TOTAL EQUIPMENT REPLACEMENT FUND (715)</u>		<u>\$ 1,769,134</u>	