

Attachment 3 - Summary Budget Carryover Adjustments FY 2017-18
CITY OF SAN LEANDRO

Funding Source	Revenue Adjustments	Expenditure Adjustments	Net Change to Fund Balance
General Fund	-	(1,050,277)	(1,050,277)
Special Grants Fund	-	(203,147)	(203,147)
Gas Tax Fund	-	(294,809)	(294,809)
Heron Bay Fund	-	(123,241)	(123,241)
CDBG Fund	-	(309,610)	(309,610)
HOME Fund	-	(13,360)	(13,360)
Water Pollution Control Plant Fund	-	(524,978)	(524,978)
Shoreline Enterprise Fund	-	(25,000)	(25,000)
Facilities Maintenance Fund	-	(1,181,991)	(1,181,991)
Insurance Services Fund	-	(300,000)	(300,000)
Equipment Maintenance Fund	-	(99,739)	(99,739)
TOTAL	\$ -	\$ (4,126,152)	\$ (4,126,152)

Attachment 4 - Detailed Budget Adjustments FY 2017-18
CITY OF SAN LEANDRO

GENERAL FUND

Expenditure Budget Adjustments:

Carryover	City Manager - Consulting Services for Minimum Wage & Medical Cannabis Implementation	\$	(48,286)
Carryover	City Manager - Vendor for Record Management and Record Destruction		(9,464)
Carryover	City Manager - Municipal Clerk Certification Training and Office Supplies		(658)
Carryover	Community Development - Incentive Funds for Historical Improvements and Pop-Up Restaurants		(300,000)
Carryover	Community Development - Funds for Pending Incentive Projects		(260,000)
Carryover	Community Development - Funds for Code Enforcement Services, Supplies, and Furniture		(73,037)
Carryover	Community Development - Decorative Street Banners, Marketing Posters in City Hall		(55,000)
Carryover	Community Development - 21Tech Consulting Services		(40,000)
Carryover	Community Development - Funds for Interactive Online Zoning Map		(29,211)
Carryover	Community Development - Design Assistance Funds for Façade Improvement Projects		(25,000)
Carryover	Community Development - Pressure Washing of Downtown Areas		(20,000)
Carryover	Community Development - Bay Fair TOD Specific Plan Contingency		(9,621)
Carryover	Community Development - Funds for Planning Services Billing Software (Harvest)		(3,000)
Carryover	Community Development - Women Entrepreneurship Lab Sponsorship		(2,000)
Carryover	Finance - Alameda County Property and Transfer Tax Administrative Service Charges		(70,000)
Carryover	Finance - GASB 45 and 74 Implementation Costs		(50,000)
Carryover	Finance - Increased Consulting Costs for Investment Portfolio		(25,000)
Carryover	Finance - California State Controller Report Consulting Fees		(10,000)
Carryover	Finance - Training and Membership Fees for GFOA and CSMFO		(6,000)
Carryover	Library - Museum Programs and Services		(9,000)
Carryover	Library - Funds Donated from Friends of Library		(5,000)

Total Increase in Expenditures **\$ (1,050,277)**

Total Change in Projected Ending Fund Balance **\$ (1,050,277)**

SPECIAL GRANTS FUND

Expenditure Budget Adjustments:

Carryover	Library - First Five Alameda County Joint Grant Funds	\$	(115,852)
Carryover	Library - Public Library Grant Funds		(87,295)

Total Increase in Expenditures **\$ (203,147)**

Total Change in Projected Ending Fund Balance **\$ (203,147)**

GAS TAX FUND

Expenditure Budget Adjustments:

Carryover	Public Works - Road Repair Projects Not Completed in FY2016-17	\$	(200,809)
Carryover	Public Works - Asphalt for Increase in Street Prep in FY2017-18		(94,000)

Total Increase in Expenditures **\$ (294,809)**

Total Change in Projected Ending Fund Balance **\$ (294,809)**

HERON BAY FUND

Expenditure Budget Adjustments:

Carryover	Public Works - Tidal Gate Repairs	\$	(123,241)
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Total Increase in Expenditures **\$ (123,241)**

Total Change in Projected Ending Fund Balance **\$ (123,241)**

CDBG FUND

Expenditure Budget Adjustments:

Carryover	Community Development - ADA Transition Plan from FY2016-17	\$	(134,436)
Carryover	Community Development - Childcare Center in BRIDGE Housing Project		(100,000)
Carryover	Community Development - City ADA Transition Plan from FY2014-15		(45,256)
Carryover	Community Development - CDBG General Administration Funds		(29,342)
Carryover	Community Development - ECHO Housing - Fair Housing Balance		(576)

Total Increase in Expenditures **\$ (309,610)**

Total Change in Projected Ending Fund Balance **\$ (309,610)**

HOME FUND

Expenditure Budget Adjustments:

Attachment 4 - Detailed Budget Adjustments FY 2017-18
CITY OF SAN LEANDRO

Carryover	Community Development - HOME Grant Administration Funds	\$ (13,360)
	Total Increase in Expenditures	\$ (13,360)
	Total Change in Projected Ending Fund Balance	\$ (13,360)

WATER POLLUTION CONTROL PLANT FUND

Expenditure Budget Adjustments:

Carryover	Public Works - Sludge Piping, Drying Bed Repair, and Recycled Water Fill Station	\$ (243,078)
Carryover	Public Works - Digester Cleaning and Repair of Piping and Pumps	(110,000)
Carryover	Public Works - Neptune Lift Station Retrofit	(50,500)
Carryover	Public Works - Cost to Haul Large Quantities of Class B Biosolids	(45,400)
Carryover	Public Works - Roof Replacement and Repair at Wicks Storm Lift Station	(21,000)
Carryover	Public Works - Pump Replacement and New Laboratory Balance	(19,000)
Carryover	Public Works - Installation of Digester 4	(15,000)
Carryover	Public Works - SCADA Improvements Post Upgrade	(11,000)
Carryover	Public Works - Cabinets for Kitchen Upgrade	(5,000)
Carryover	Public Works - Neptune Lift Station Check Valves	(5,000)
	Total Increase in Expenditures	\$ (524,978)
	Total Change in Projected Ending Fund Balance	\$ (524,978)

SHORELINE ENTERPRISE FUND

Expenditure Budget Adjustments:

Carryover	Public Works - Tree Work at Marina Park	\$ (15,000)
Carryover	Public Works - Tidal Gate Maintenance	(10,000)
	Total Increase in Expenditures	\$ (25,000)
	Total Change in Projected Ending Fund Balance	\$ (25,000)

FACILITIES MAINTENANCE FUND

Expenditure Budget Adjustments:

Carryover	Public Works - Building Maintenance Projects Not Completed In FY2016-17	\$ (1,110,486)
Carryover	Public Works - Deferred Painting Projects at History Museum and South Branch Library	(25,000)
Carryover	Public Works - Emergency Generator Rental	(20,000)
Carryover	Public Works - ADA Upgrades Not Completed in FY2016-17	(16,505)
Carryover	Public Works - Increased Cost of 5-Year Sprinkler Inspections	(10,000)
	Total Increase in Expenditures	\$ (1,181,991)
	Total Change in Projected Ending Fund Balance	\$ (1,181,991)

INSURANCE SERVICES FUND

Expenditure Budget Adjustments:

Carryover	Risk Management - Increased Defense Costs for Increased Litigation Cases	\$ (300,000)
	Total Increase in Expenditures	\$ (300,000)
	Total Change in Projected Ending Fund Balance	\$ (300,000)

EQUIPMENT MAINTENANCE FUND

Expenditure Budget Adjustments:

Carryover	Public Works - Purchase of Forklift #686	\$ (51,239)
Carryover	Public Works - Replace Wheel Balancing/Lift Machine	(25,000)
Carryover	Public Works - Replace Outdated Vehicle Diagnostic Machine	(15,500)
Carryover	Public Works - Purchase Aqueous Automotive Parts Washer	(6,000)
Carryover	Public Works - Office Furniture for New Fleet Supervisor	(2,000)
	Total Increase in Expenditures	\$ (99,739)
	Total Change in Projected Ending Fund Balance	\$ (99,739)

	TOTAL NET BUDGET ADJUSTMENTS FOR ALL FUNDS	\$ (4,126,152)
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