

City of Huntington Beach

CALIFORNIA

FISCAL YEAR

2014/15

ADOPTED BUDGET



City of Huntington Beach
Adopted Budget
Fiscal Year
2014/2015



Submitted by
Fred A. Wilson, City Manager

City of Huntington Beach

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City of Huntington Beach City Council Directory Adopted Budget – FY 2014/2015



Mathew Harper
Mayor



Joe Shaw
Mayor Pro Tem



Connie Boardman
Council Member



Joe Carchio
Council Member



Jill Hardy
Council Member



Jim Katapodis
Council Member



Dave Sullivan
Council Member

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City of Huntington Beach City Officials Directory Adopted Budget – FY 2014/2015

Elected Officials

City Attorney Jennifer McGrath
City Clerk Joan Flynn
City Treasurer Alisa Cutchen

City Manager's Office

City Manager Fred A. Wilson
Assistant City Manager Ken Domer

Department Directors

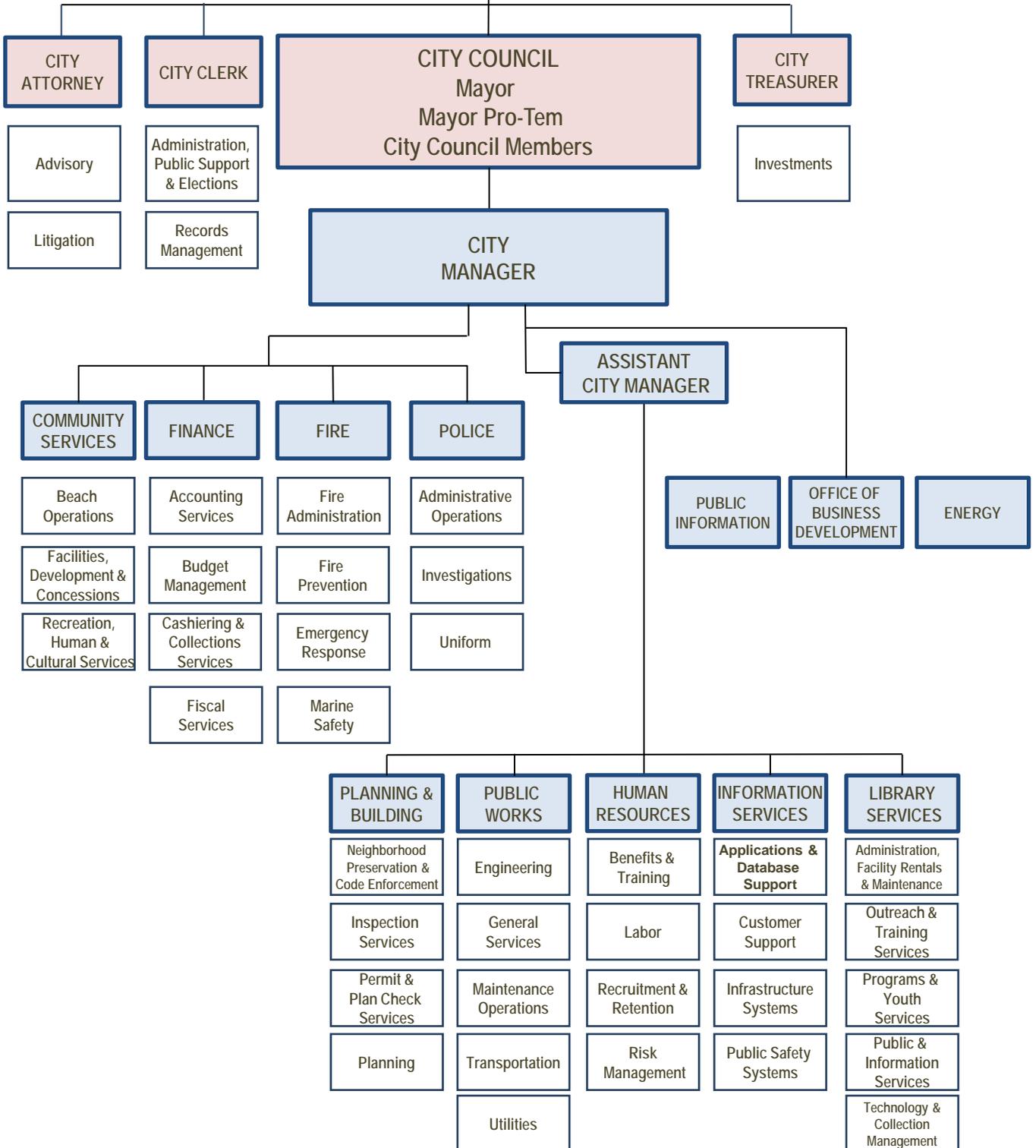
Community Services Janeen Laudenback
Finance Lori Ann Farrell
Fire Patrick McIntosh
Human Resources Michele Warren
Information Services Jack Marshall
Library Services Stephanie Beverage
Planning and Building Scott Hess
Police Robert Handy
Public Works Travis Hopkins

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City of Huntington Beach Organizational Chart Adopted Budget – FY 2014/15

THE PEOPLE



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City of Huntington Beach Distinguished Budget Award Adopted Budget – FY 2014/15



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Huntington Beach, California for the annual Budget beginning October 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and the City will be submitting the adopted budget to GFOA to determine its eligibility for another award.

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City of Huntington Beach Golden Hub of Innovation Adopted Budget – FY 2014/15



the Golden Hub of Innovation

Presented to
City of Huntington Beach
2014 Budgeting & Finance

The City of Huntington Beach was awarded the Golden Hub of Innovation Award in the Budgeting and Finance Category from the Association of California Cities – Orange County (ACC-OC) for the City's three-pronged strategy to eliminate unfunded liabilities.

This unique strategy results in the complete elimination of unfunded liabilities for the City's OPEB and Supplemental Pension Plans within 10 years; and a significant decline in the CalPERS unfunded liability. The program was incorporated into the FY 2013/2014 Adopted Budget, saving taxpayers an estimated \$16.6 million over the next 15 to 25 years.

Over 50 applications were submitted by Orange County cities for consideration of the Golden Hub awards. The Selection Committee chose the City's program based off the amount of taxpayer money saved.

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City of Huntington Beach 2014 Innovation Award Adopted Budget – FY 2014/15



The City of Huntington Beach was awarded the 2014 California Society of Municipal Finance Officers' (CSMFO) Innovation Award for the implementation of a three-pronged strategy to eliminate unfunded liabilities. Eleven cities submitted entries for the top award, and Huntington Beach was one of only two cities honored.

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CITY OF HUNTINGTON BEACH

2000 Main Street, Huntington Beach, CA 92648

CITY MANAGER'S OFFICE

September 2, 2014

To the Honorable Mayor and Members of the City Council:

It is with great pleasure that I present to you the Fiscal Year 2014/15 Adopted Budget. As we embark on the centennial celebration of Huntington Beach's "100 Years of Surfing," we are reminded of our rich cultural heritage as a vibrant community lauded for its superior coastal amenities, legacy of environmental sustainability and innovative programs and services.

100 Years of Surfing – a Century of Excellence

As we review the City's achievements over the past few decades, various key accomplishments immediately come to mind -- the development of the Waterfront Hilton and Hyatt Resort and Spa Hotels; the creation of Central Park; the annexation of Sunset Beach; the hosting of the annual U.S. Open of Surfing; the development of the award-winning Bella Terra multi-use project; the grand opening of Costco, Nordstrom Rack and Dick's Sporting Goods stores; the opening of The Strand and Shorebreak Hotel development project; the iconic Central Library and Theater; a trend-setting Dog Beach; our vibrant Main Street shops; our nationally acclaimed annual 4th of July Parade; and many other achievements. The FY 2014/15 Adopted Budget reinforces this rich history and strengthens the programs and services that sustain the quality of life programs that have earned the City of Huntington Beach the coveted title of "Best Beach in Orange County," according to the *Orange County Register*.

Building the Foundation for the Next 100 Years

Creating a solid foundation for the next 100 years will rest on many factors. To be effective, this new foundation must be grounded in timeless principles and values that will serve Huntington Beach's families and business community for decades to come. The first step in creating future success is identifying goals that can guide policy makers in their decision-making *over the long-term*. The City Council has identified six critical goals to establish the foundation for future generations beginning with the next three years as identified in the Strategic Plan goals outlined below:

- **Enhance and Maintain Public Safety**
- **Enhance Quality of Life**
- **Improve Long-Term Financial Sustainability**
- **Improve the City's Infrastructure**
- **Enhance Economic Development**
- **Develop, Retain and Attract Quality Staff**

These six goals formed the pillars for the foundation of the FY 2014/15 Adopted Budget. These goals serve as an excellent platform to launch into a new era of economic stability, armed with the knowledge that how we spend our money today will impact generations to come.

FY 2014/15 Adopted Budget Summary

The Adopted FY 2014/15 Budget is structurally balanced, totaling \$342.3 million in All Funds. This reflects a \$28.5 million, or 9.1 percent, increase from the FY 2013/14 Adopted All Funds Budget. This increase is primarily due to increased spending for capital improvement projects, including a new, state-of-the-art Senior Center to replace the existing aged facility, increased grant funding, and the new Workers' Compensation Internal Services Fund. The City's Capital Improvement Plan alone is increasing by \$14.3 million year-over-year, including spending related to the new Senior Center.

The General Fund, which provides the majority of public services to the community, totals \$209.9 million, reflecting a \$16.4 million, or 8.5 percent, increase from the current year budget as follows:

Labor Costs: The single largest increase in the General Fund budget of \$7.5 million is related to increased labor costs due to recently negotiated contracts for City employees whose salaries were kept frozen for up to six years in some cases, due to the global recession.

Senior Center Funding/New Parks: An additional \$4.0 million in General Fund spending is included for infrastructure – primarily for the Senior Center project. Of this amount, \$2.0 million is funded from a discrete reserve created specifically for this purpose; \$1.2 million is provided in new money; plus, an additional \$1.0 million for the first year of bond debt service. A General Fund contribution of \$333,500 is also included for the first year installment for the purchase of the LeBard School site.

Public Safety: Other significant increases include funding for more public safety staffing, including two additional Police Officers, the conversion of a Police Officer to a Sergeant, and a new Property Officer position in the Police Department. Funding is also provided for a new Mounted Enforcement Unit, higher crossing guard costs, an increased animal control contract and technology improvements.

In the Fire Department, additional funding is provided for a new Senior Permit Technician given the sharp increase in development related fire permits and plans checks required. The Budget also contains funding for the first year of a five-year lease financing plan to purchase a new Fire Engine, at a total cost of \$1.4 million. Increased funding for medical supplies is also provided for the new 5th ambulance placed into service last year, along with additional funding for Sunset Beach operations.

Economic Development: As construction and development activity has increased significantly, a new Senior Permit Technician in the Planning & Building Department is included to expedite permit and plan check processing timeframes. New monies are also provided for increased plan check and inspection services that are contracted out to better handle peak workload periods.

Workers' Compensation: The Adopted Budget includes \$1.4 million in increased funding for the new Workers' Compensation Internal Services Fund to true-up the budget in order to fully account for the higher cost of annual claims. This amount also includes an additional \$246,000 as seed money for a new plan to help pay down the over \$10.5 million unfunded liability for this program.

Unfunded Liabilities: General Fund pension costs are expected to total \$25.7 million next year. In seven years, pension costs will increase 92 percent, to \$49.3 million. The unfunded liability for these plans is currently \$308.2 million, reflecting a 69.7 percent funded status. The FY 2014/15 Adopted General Fund Budget currently includes \$1.0 million to address imminent pension cost spikes and to help pay-down our unfunded liabilities. On September 2, 2014, the City Council approved an additional \$1.0 million appropriation to fund Year One of the "One Equals Five" plan to reduce the public safety pension's unfunded liabilities by approximately \$53.7 million and pay off the liability five years early. Further, City Council approved an amendment to the City's Financial Policies to include an additional \$1.0 million for the "One Equals Five" Plan in each future year's budget.

General Fund Expenditures

Total Adopted General Fund expenditures equal \$209.9 million, supported by \$207.0 million in structural General Fund revenue, \$2.0 million from the Senior Center Fund Balance Reserve, \$35,400 from Equipment Replacement Reserve for the Utility Billing System Replacement and \$333,500 from the Capital Improvement Reserve for the LeBard School site acquisition. The Adopted Budget also expedites the payoff of PERS liabilities to plan ahead for the steep cost increases the City will face in FY 2015/16 and FY 2016/17 due to CalPERS' recent actuarial methodology changes.

Below are the Adopted FY 2014/15 General Fund Departmental Budgets:

Department	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised*	FY 2014/15 Adopted
City Council	300,026	310,386	260,054	249,027	249,027	258,678
City Manager	2,608,939	2,455,591	1,780,805	2,100,236	2,140,365	2,113,676
City Attorney	2,141,827	2,294,044	2,220,847	2,262,363	2,269,796	2,378,513
City Clerk	798,272	689,121	797,360	738,248	761,882	926,561
City Treasurer	1,274,360	141,169	131,569	136,906	138,450	149,512
Community Services	12,731,142	13,392,111	13,049,806	8,912,851	9,022,572	9,212,014
Finance	3,422,722	4,572,707	4,824,871	5,169,127	5,296,782	5,435,631
Fire	34,316,941	34,651,952	35,498,396	39,906,314	41,343,444	43,763,879
Human Resources	6,043,314	5,192,580	5,442,204	5,196,222	5,282,454	5,325,718
Library Services	3,921,292	3,933,932	3,988,977	4,286,732	4,293,379	4,491,215
Information Services	5,878,857	5,856,819	6,095,811	6,301,130	6,460,652	6,621,174
Non-Departmental	25,059,933	29,502,505	38,491,498	28,163,653	30,373,396	33,219,873
Planning and Building	5,825,823	6,118,538	6,154,992	6,327,529	8,161,172	6,810,846
Police	58,848,187	58,992,053	59,720,612	62,323,915	64,469,367	67,269,505
Public Works	16,219,657	21,784,089	20,259,642	21,467,046	21,704,288	21,924,035
	179,391,292	189,887,597	198,717,444	193,541,299	201,967,026	209,900,828

*The FY 2013/14 Revised Budget includes encumbrances and carry-over appropriations transferred in from FY 2012/13.

Four City departments including Police, Fire, Public Works, and Non-Departmental comprise almost 80 percent of the Adopted FY 2014/15 General Fund Budget. Of particular note, each of the remaining City departments comprises three percent or less of the General Fund Budget, with the exclusion of Community Services which comprises slightly over four percent. This clearly illustrates the complexities in balancing the City's budget when resources are limited and many departments comprise only three percent or less of the entire General Fund budget. Included in the Non-Departmental budget is \$4.5 million for equipment replacements, reflecting an increase of \$530,000 from the current year. The Non-Departmental Budget also includes funding for debt service payments, utilities, general leave payouts and other items that do not apply to any one particular department.

General Fund Revenue

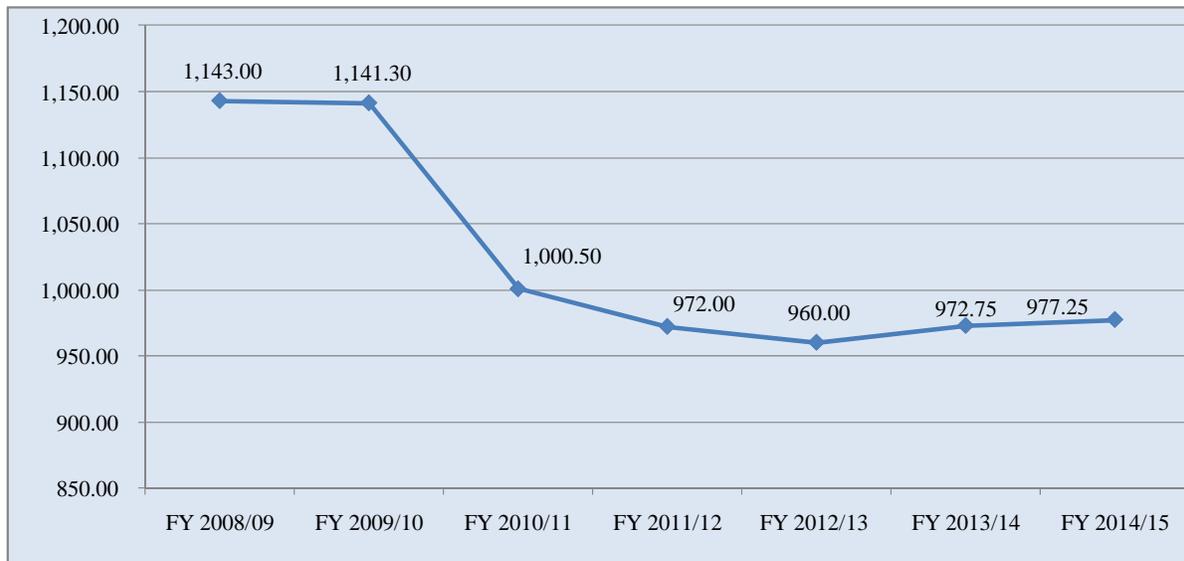
General Fund revenue is projected to reach \$207.0 million, a 7.0 percent increase from the current year budget. General Fund revenue includes numerous sources that are greater than pre-recession levels. Property taxes are estimated at \$80.0 million, reflecting a 6.4 percent growth from FY 2013/14 as home market values and the construction of new residential properties are increasing. Licenses and Permits, estimated at \$9.0 million, continue to show an upward trend due to the rise in construction of new commercial and residential properties. Transient Occupancy Taxes are anticipated to reach \$8.8 million, reflecting an almost 15.0 percent increase. Other revenues that are performing well include Leases and Concessions and Parking revenues as tourism within the City continues to remain strong

due to special events and the warmer climate. Total Sales Tax is estimated at \$28.8 million; however, it appears to have steadied in comparison to the last two fiscal years due to the sharp increase in online retail sales that are distributed to countywide pools versus direct “brick and mortar” Huntington Beach-based businesses that are directly allocated to the City.

Citywide Table of Organization

The Adopted Budget reflects additional funding for 6.5 FTEs across All Funds. Of this amount, 4.5 FTEs are funded by the General Fund, and 2.0 additional FTEs are funded by the Water Fund.

Citywide Table of Organization-All Funds



Of the 4.5 FTEs included in the General Fund, the majority, or 3.0 FTEs of the newly funded positions are in the Police Department. Specifically, the Adopted Budget adds funding for two additional sworn Police Officers, bringing the total number of funded sworn positions in the Police Department from 212 to 214 FTEs. This increase, along with five Police Officers added in FY 2013/14, results in seven additional Police Officer positions funded since FY 2011/12. In addition, a new Property Officer is added in the Police Department to improve internal controls, for a total of 3.0 newly funded FTEs.

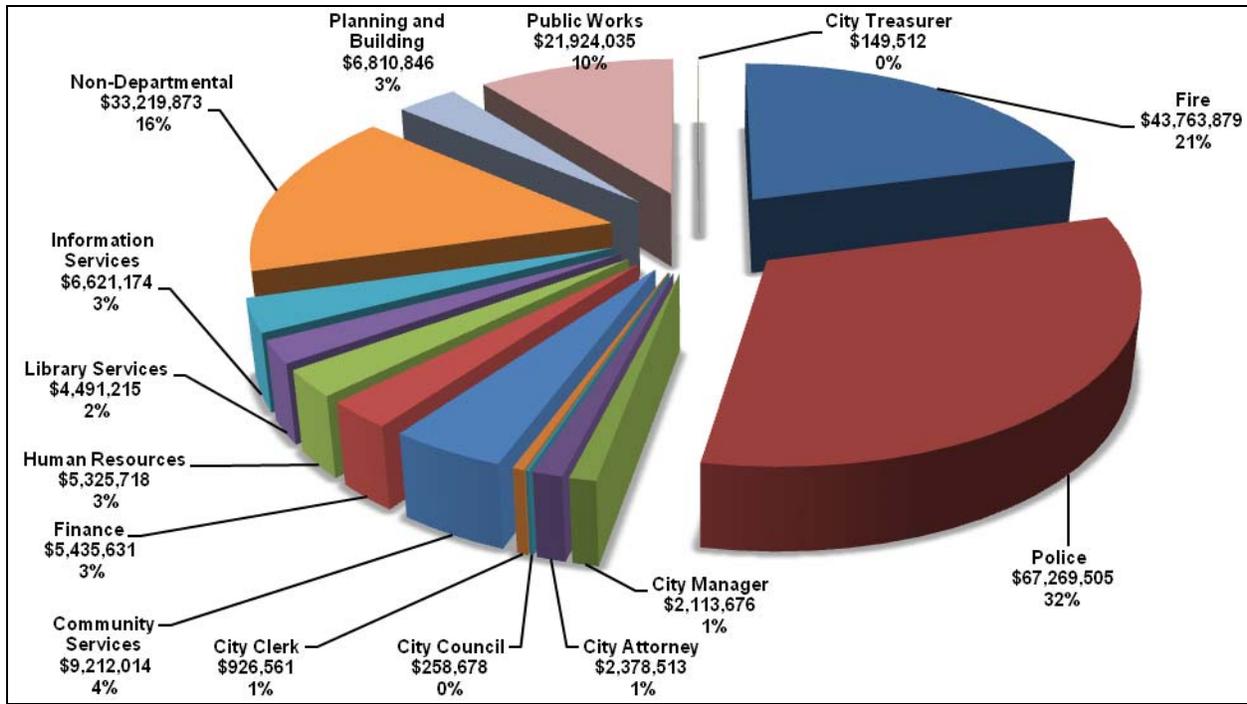
The remaining FTEs supported by the General Fund include two new Senior Permit Technicians in the Planning & Building and Fire Departments, offset by a ½ FTE reduction in the Fire Department, for a net 1.5 FTE impact. These positions are vital to the City’s commitment to economic development and business friendly environment as they will assist in facilitating projects for developers investing in our community. Please note these positions are cost neutral as the revenue generated by increased development activity will offset these increased costs. In addition, 2.0 FTEs will be added to the Water Enterprise Fund to improve water quality inspections, monitoring and water service operations.

While the FY 2014/15 Adopted All Funds Budget adds funding for a total of 6.5 FTEs, the City’s Table of Organization will only increase by 4.5 FTEs as the two newly funded Police Officer positions already exist on the Table of Organization, albeit with a defunded status. Even with the 4.5 FTE increase in the Citywide Table of Organization, at a total headcount of 977.25 FTEs, the City is still 166 positions below its all-time high of 1,143 FTEs in FY 2008/09, reflecting a 15 percent cut from FY 2008/09 staffing levels.

Enhance and Maintain Public Safety

The chart below shows the allocation of the FY 2014/15 General Fund Budget by Department.

Share of General Fund Budget by Department



Public Safety expenses comprised of the Police and Fire Departments' budgets, total 53 percent of the Adopted FY 2014/15 General Fund Budget at 32 percent and 21 percent, respectively. With over half of the General Fund Budget committed to public safety, including marine safety, the City has dedicated the greatest share of its resources to this vital component of local government services.

Police

In addition to increased costs for recently negotiated employee contracts, \$1.1 million in funding has been added for increased staffing, technological advancements and other core services including:

- Increased funding for two additional Police Officer positions (\$440,000);
- Increased funding for the Animal Control Services Contract with the County (\$312,500);
- A new Property Officer position to improve internal controls over inventory (\$90,100);
- The conversion of a Police Officer to a Sergeant to enhance staff oversight (\$33,000);
- Increased funding for contractual increases in the crossing guard services contract (\$52,100);
- A new Mounted Enforcement Unit for crowd management at large events (\$25,000); and,
- New and improved software systems and technology (\$110,000).

Fire

Beyond increases related to new employee contracts, \$597,900 in new funding is added including:

- A permanent budget enhancement to restore lifeguard services at “Dog Beach” (\$110,000);
- The first of a 5-year lease payment for a new \$1.4 million Fire Engine (\$245,000);
- A new Senior Permit Technician to assist with the higher volume of plan checks (\$53,500);
- A new part-time Nurse to assist with medical transport services and protocols (\$48,200);
- Increased funding for contract services related to development activities (\$50,000);
- Increased funding for City’s share of the Metro Cities JPA’s FY 2014/15 Budget (\$31,200);
- Added fitness equipment, emergency battery systems and SCUBA equipment (\$30,000); and,
- Enhanced funding for ambulance supplies and for Sunset Beach operations (\$30,000).

Enhance Quality of Life

A new goal added by the City Council to the City’s Strategic Plan is to “Enhance Quality of Life” for Huntington Beach’s residents. This new goal supports the timeless value that the arts, culture and recreation are essential in solidifying the building blocks of a vibrant and safe community. This value is also steeped in the knowledge that investing in cultural and recreational programs helps to keep children and families educated and engaged, thereby decreasing crime rates.

Arts, Culture and Recreation

As a result, the FY 2014/15 Adopted Budget increases funding for numerous Community Services, Library, Public Works and other quality-of-life programs as follows:

- Provides additional funding for citywide tree-trimming services (\$100,000);
- Adds funding for a new, four-week Summer Day Camp program for 5-12 year olds (\$35,600);
- Increases Beach restroom maintenance during the Summer peak season (\$39,200);
- Improves Beach Operations funding for temporary staffing support (\$30,000);
- Increases funding for books, print materials and digital content for the Library (\$25,000);
- Enhances temporary staff support at the Art Center (\$15,000);
- Provides funds for improved maintenance of the Shipley Nature Center (\$10,000); and,
- Supports new monies for maintaining the Aquarium at the Library (\$7,000).

Open Space/New Parks

A key component of the strategy to enhance quality of life programs in Huntington Beach is the acquisition of open space. As cities become more developed, identifying prime open space locations becomes an increasingly complex challenge. We are pleased to report that the FY 2014/15 Adopted Budget includes \$667,000 for the first year’s payment of a five-year purchase agreement for the LeBard School site, a 6.6 acre site that will add significant open space to the City’s park inventory. The first payment is supported by General Fund monies (50 percent), with the remaining funds contributed by restricted park development fees (50 percent). The CIP portion of the Adopted Budget also includes \$1.3 million to develop Worthy Park, a much anticipated park improvement project.

Improve Long-Term Financial Sustainability

As outlined above, the FY 2014/15 Adopted Budget restores funding in certain key areas -- but does so at a measured pace, in order to ensure that core services such as public safety, excellent customer service, and quality of life programs for our seniors, children and families remain a top priority.

This is due to the fact that throughout the nation’s history, periods of economic prosperity marked by GDP growth, boosts in personal income, increased retail sales and job gains often end abruptly; only to be followed by a new cycle of “bust” marked by low or negative GDP, unemployment, job losses, housing market slumps and business closures. Hence, the challenge facing most cities each year is not in determining *if* the next “bust” cycle will occur, but *when*.

As such, local governments must remain cautious about how they enter this new era of economic stability and must do so with laser-like precision and purposeful intent. The FY 2014/15 Adopted Budget restores funding in key priority service areas and funds new plans to decrease the City’s unfunded liabilities, while simultaneously negotiating new contracts for City employees.

General Fund Reserves

To maintain the City’s financial sustainability over the long-term, it is expected the City will maintain General Fund Reserve levels of approximately \$52.2 million, including an Economic Uncertainties Reserve (including the RDA Dissolution contingency) of \$25.3 million, or 12 percent, of the General Fund. While the City has not yet reached its goal of maintaining two months of expenses in the Economic Uncertainties Reserve, it has created a safety net to guard against unanticipated events.

General Fund Reserves Overview

Fund Balance Category	Audited FY 2011/12	Audited FY 2012/13	Estimated FY 2013/14	Estimated FY 2014/15
Economic Uncertainties *	24,011	24,011	24,011	24,011
Equipment Replacement	6,913	8,295	8,295	7,673
Capital Improvement Reserve	5,970	7,136	7,136	6,801
PARS Obligation	4,701			
Budget Stabilization Fund	3,100			
Retiree Medical Unfunded Liability	698	698	698	698
General Plan Maintenance	323	720	720	720
Litigation Reserve	900	900	900	900
Senior Center Debt Service Reserve		2,000	2,000	-
CalPERS One Equals Five Plan		500	500	-
Redevelopment Dissolution		1,323	1,323	1,323
Other Fund Balance**	7,819	8,924	8,924	11,924
Total Fund Balance	54,435	54,507	54,507	54,050

*Does not yet equal two months of General Fund expenditures of \$35 million.

** Includes Pre-paid Insurance, Encumbrances, Non-Spendable and other Restricted items.

This budget also reflects the strategic use of discrete reserves for the creation of the Senior Center, funding of Utility Billing System Replacement, acquisition of the LeBard School site and funding of the CalPERS “One Equals Five” for the Safety Pension. These reserves were created or supplemented for these specific purposes at the close of Fiscal Year 2012/13 from funds remaining at year-end.

Unfunded Liabilities - Retiree Medical and Supplemental Pension Plans

Fiscal Year 2013/14 marked the inaugural year of the City's award-winning three-pronged approach to reduce its unfunded liabilities. The FY 2014/15 Adopted Budget continues funding for the "25 to 10" and "16 to 10" Plans for the Retiree Medical and Retiree Supplemental Plans, respectively, so that the unfunded liabilities for these plans will be completely paid off in 10 years. These plans will save taxpayers an estimated \$16.6 million by shaving off 15 years and 6 years from these plans, respectively.

Pension Liabilities

The FY 2014/15 Adopted Budget includes a \$1.0 million CalPERS "One Equals Five" payment to reduce the unfunded liability for the City's Safety Pension. The City's unfunded pension liabilities total \$308.2 million. As such, CalPERS will start requiring approximately \$3.0 million in additional annual contributions to the City's plan each year starting in FY 2015/16. On September 2, 2014, the City Council approved an additional \$1.0 million appropriation to fund Year One of the proposed "One Equals Five" plan to reduce the public safety pension's unfunded liabilities. The CalPERS "One Equals Five" set-aside reserve of \$500,000 will be utilized to help pay the additional \$1.0 million payment. Further, the City Council approved an amendment to the City's Financial Policies to include an annual appropriation of \$1.0 million towards the "One Equals Five" Plan in future year's budgets.

Workers' Compensation

Actual Workers' Compensation expenses have been growing significantly from \$4.5 million in FY 2004/05 to the FY 2012/13 actual cost of \$5.6 million -- a 24 percent increase. These cost increases are due primarily to increases in State-mandated benefit levels and higher medical costs. The Adopted Budget provides \$1.4 million in additional funding to adequately fund the budget for actual costs, plus finance a \$246,000 plan to start slowly reducing the Fund's \$10.4 million unfunded liability.

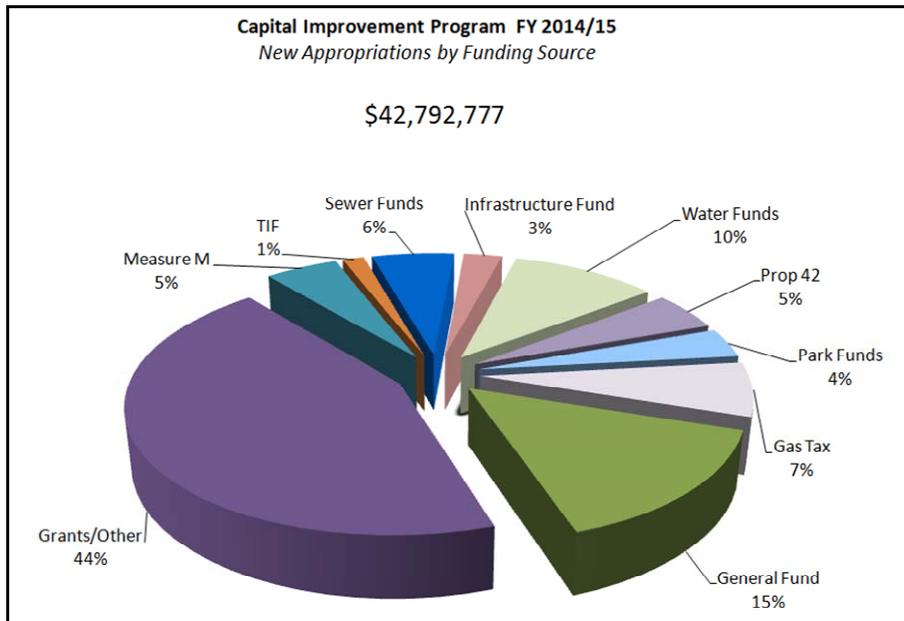
Improve the City's Infrastructure

To build a resilient City well into the next century, Huntington Beach must continue to invest in its infrastructure - streets, curbs, gutters, roadways, parks, sidewalks and facilities. The FY 2014/15 Adopted Budget advances infrastructure spending to the next level with one of its most ambitious capital improvement programs ever.

Capital Improvement Program

The Capital Improvement Program (CIP) identifies the major public improvements to the City's infrastructure over the next five years. In general, the CIP includes new projects and upgrades to existing facilities of \$50,000 or more. The CIP is developed to address elements in the City's General Plan, as well as, City Council adopted planning documents and master plans.

For FY 2014/15 the CIP addresses critical infrastructure and capital needs divided into many diverse categories including drainage and water quality, facilities, neighborhood, parks and beaches, sewer, streets and transportation and water. New improvements in the Adopted FY 2014/15 Budget total \$42.8 million on an All Funds basis, and approximately \$9.3 million in continuing appropriations for projects approved last year. The primary funding sources for capital projects remain grants, restricted revenue funds, the General Fund and enterprise funds such as water, sewer and street repair funds.



An essential dynamic of the FY 2014/15 CIP Budget is also the Charter requirement that 15 percent of General Fund revenues be allocated to infrastructure spending. The FY 2014/15 General Fund Adopted Budget commits approximately \$36.8 million in funding across departments to the maintenance and improvement of the City’s infrastructure. The FY 2014/15 General Fund Adopted Budget exceeds the 15 percent requirement as it includes a total of \$7.3 million in General Fund backed infrastructure spending, an increase of \$4.3 million from the current year. The \$4.3 million increase is essential as it is a central component of the City’s financing plan related to the much anticipated Senior Center project and the LeBard School site acquisition. The remaining \$3.0 million is for capital improvements to sidewalks, pavement, neighborhood streets, drainage and storm water systems, beaches, parks and arterial roadways.

Senior Center Project

The centerpiece of the FY 2014/15 CIP Budget is the development of a new, state-of-the-art Senior Center. With a total budget of \$21.5 million, across several Funds, the Senior Center is the linchpin of next year’s capital improvement plan. The new Senior Center will be funded by a combination of sources, namely, the General Fund, Parks Acquisition and Development Fund, the Donations Fund and an anticipated \$15.0 million bond backed by the General Fund.

Open Space/Parks Projects

The CIP Budget includes significant open space and park improvement projects including the first year’s payment of the five-year purchase of the LeBard School site, plus \$1.3 million for the improvement of Worthy Park. Other park projects include the replacement of the Arena Soccer turf, replacement of high voltage transformers and wiring in Central Park and a Huntington Harbour dredging study. Mobility improvement projects such as the new Utica Bicycle Boulevard, the first project of the City’s new Master Bicycle Plan, are also funded.

Other CIP Highlights

Public safety projects, including fire station renovations, a conceptual plan for the former gun range site, and Police Department lobby renovations (including ADA and security improvements) are also featured in this budget, among other improvements to public safety facilities.

Local neighborhood improvements include the replacement of sidewalks, including ADA ramps, and residential street overlays. Street improvement projects are included to allow the City to maintain its Pavement Condition Index (PCI) rating at 75, or “Good.” In addition, a new automated materials handling system will be installed at the Central Library to expedite the processing of library materials, for improved customer service. The Adopted Budget also continues funding for the five-year plan to improve the cleaning and maintenance of the piles for the iconic Huntington Beach Pier.

Enterprise and Special Revenue Funds

Enterprise Funds are proprietary funds supported by user fees and charges. The rates charged to customers for these services cover the costs of operations, maintenance, and more importantly, the financing of related capital and infrastructure assets. The City maintains four Enterprise Funds: Water, Water Master Plan, Sewer Service, and Refuse Collection. Expenditures for FY 2014/15 total \$69.4 million. Due to the complexity and number of projects, the annual budgets in Enterprise Funds tend to fluctuate significantly between fiscal years. Projects for the Water, Water Master Plan, and Sewer Service enterprises correspond with the adopted master plans and major maintenance programs. Of particular note, two positions are being added to the Water Fund to improve water quality inspections and conservation, critically needed services at a time when California’s drought is worsening.

Fund	Actual FY 2011/12	Actual FY 2012/13	Adopted FY 2013/14	Year-End Projection FY 2013/14	Adopted FY 2014/15
00504 - Refuse Collection Service	10,736,929	10,846,400	11,129,778	10,879,031	11,459,701
00506 - Water	36,446,902	37,124,758	47,497,454	50,493,507	46,716,313
00507 - Water Master Plan	989,904	1,311,524	1,941,960	2,032,252	963,424
00511 - Sewer Service Fund	7,623,060	7,185,908	10,782,991	7,782,657	10,307,152
GRAND TOTAL	55,796,795	56,468,591	71,352,184	71,187,447	69,446,590

The City also maintains many Special Revenue Funds, which are funding sources legally restricted to a specific purpose. An example of a Special Revenue Fund is the Gas Tax or Measure M Fund, which limits expenditures to street and transportation improvements only. Special Revenue Funds total \$17.0 million in the Adopted Budget for FY 2014/15; a subset of these funds totaling \$9.7 million, which is used primarily for CIP projects, is highlighted below.

Fund	Actual FY 2011/12	Actual FY 2012/13	Adopted FY 2013/14	Estimated FY 2013/14	Adopted FY 2014/15
00201 - Air Quality Fund	323,080	189,808	741,420	843,977	188,377
00206 - Traffic Impact	57,567	165,791	180,000	309,250	650,000
00207 - Gas Tax Fund	3,892,752	3,327,589	2,177,862	3,795,749	4,046,729
00209 - Park Acquisition & Development	332,312	226,012	601,510	1,712,809	1,371,335
00213 - Measure M Fund	2,239,768	2,731,380	3,196,179	4,848,679	3,413,336
GRAND TOTAL	6,845,479	6,640,581	6,896,972	11,510,464	9,669,777

Enhance Economic Development

Commercial Revolving Loan Fund

The City's multi-pronged efforts to improve economic development, despite the State's eradication of redevelopment funding, have helped to lead the City out of the recession. As a result, one-time funding of \$200,000 will be deposited into a new Commercial Revolving Loan Fund for business development and retention. While this new fund will assist in retaining and growing local businesses, a longer term solution will need to be developed that replaces, albeit partially, the funds lost from the State's dissolution of redevelopment.

Tax Sharing Agreements

An effective economic development strategy is the retention of local businesses through tax sharing incentives or agreements. Local businesses have invested significant amounts of capital and human resources into their Huntington Beach-based offices allowing the City to receive tax revenue and maintain service levels. Total sales tax revenue is expected to bring in approximately \$29.0 million in FY 2014/15 from local businesses, reflecting a modest 1.2 percent increase over the existing sales tax base. The Adopted Budget includes increased appropriations of \$350,000 for a revised sales tax sharing agreement designed to secure the retention of a Top 5 business, Pinnacle Petroleum.

Transient Occupancy Tax (TOT), a 10 percent tax imposed on hotels within the City, is also projected to increase by almost 15.0 percent from the current year's adopted budget of \$7.7 million to \$8.8 million, as the hotel industry continues to thrive. Average Daily Rates and Room Occupancies are at enviable levels and are projected to continue rising slightly in FY 2014/15. As TOT increases, the 10 percent share to support "Visit HB" increases as well resulting in a higher contribution of \$110,000.

Develop, Retain and Attract Quality Staff

During the Great Recession, the City's employees made several significant concessions including, but not limited to: picking up a greater percentage of pension costs; freezing negotiated raises; paying more towards their health insurance costs; suspending or eliminating paid-time-off benefits; capping leave accruals; and, even agreeing to week-long furloughs. Several employee bargaining groups went without raises for multiple years. These concessions totaled millions of dollars and contributed significantly to the City's ability to forge through the economic crisis.

While the FY 2014/15 Adopted Budget does not and cannot restore all of the concessions made by the City's dedicated workforce during the economic crisis, it does include labor adjustments that will help retain the City's talented labor pool to promote staff longevity and improve succession planning. Labor adjustments totaling approximately \$7.5 million are included in this budget with the goals of attracting experienced and skilled new hires, retaining high quality staff and maintaining the institutional knowledge that is critically needed as waves of "Baby Boomers" continue their exodus into retirement.

The FY 2014/15 Adopted Budget also continues existing tuition reimbursement programs, maximizes the use of webinars, employee enhancement educational forums and cross-training opportunities to empower City employees to function at their greatest capacity. Training, development and enrichment of existing and future City staff remains a goal of the City Council and executive management team.

Conclusion

Achieving “100 Years of Surfing,” our most recent accomplishment, places Huntington Beach in an elite group of coastal cities recognized internationally for their cultural heritage, ingenuity and hospitality. As we face the next 100 years, the FY 2014/15 Adopted Budget provides the fiscal and programmatic groundwork for the next century of excellence that will render Huntington Beach the surfing capital of the world, and a premier arts, cultural and recreational tourist destination.

In addition to funding two sworn police officer positions, and two other positions in public safety departments, the FY 2014/15 Adopted Budget restores services at Dog Beach, creates a new Summer Day Camp program for children, adds funding for the Shipley Nature Center and Art Center, increases funding for books at our libraries, adds 6.6 acres to the City’s park inventory while providing \$1.3 million for the improvement of Worthy Park, develops the first ever Bicycle Boulevard in Huntington Beach, and embarks on one of the most impactful Capital Improvement Programs in the City’s history with the development of a new Senior Center.

The budget also continues funding for its award-winning strategies to reduce unfunded liabilities in all major areas of retirement benefit spending to ensure that the City’s financial stability remains a top priority, and continues to provide the foundation for future generations of Surf City residents.

I would like to thank the Finance Department, particularly the Budget Team, as well as members of the Executive Team and their staffs for all of their hard work and dedication in producing the FY 2014/15 Adopted Budget.

Sincerely,

A handwritten signature in black ink, appearing to read "Fred A. Wilson". The signature is stylized and cursive.

Fred A. Wilson
City Manager



City of Huntington Beach Community Profile Adopted Budget – FY 2014/15

Overview



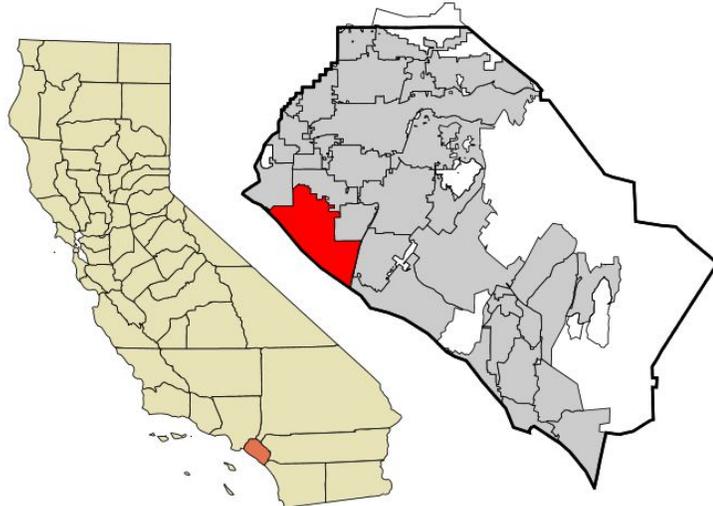
Founded in the late 1880's, Huntington Beach was incorporated as a Charter City in 1909. Huntington Beach has a Council/Manager form of government wherein seven City Council members are elected to four-year terms, and the Mayor is filled on a rotating basis from the incumbent Council members. The City Attorney, City Clerk and City Treasurer positions are also elected and serve four-year terms. It is a full-service city with departments including Finance, Community Services, Library Services, Planning & Building, Information Services, and Public Works. A new office of Business Development was

created in the City Manager's Office to signal the City's renewed commitment to economic development. Fire protection and Marine Safety in Huntington Beach is provided by the Huntington Beach Fire Department. Law enforcement is provided by the Huntington Beach Police Department.

Location

Huntington Beach is located on the shore of the Pacific Ocean in northwestern Orange County. Huntington Beach is bordered by Westminster to the northwest, Fountain Valley to the northeast, Costa Mesa to the east, Newport Beach to the southeast, and Seal Beach to the west. The City is positioned for the global market at 18 miles southeast of the Port of Long Beach and Los Angeles Harbor, 35 miles southeast of Los Angeles, and 95 miles northwest of San Diego.

On August 22, 2011, the unincorporated County oceanfront community of Sunset Beach was officially annexed by the City of Huntington Beach. Sunset Beach is a small beachfront community with approximately 1,000 residents and 1.5 square miles of land. Sunset Beach features one of the widest and most pristine beaches in Southern California and is home to the historic Sunset Beach Arts Festival.





City of Huntington Beach Community Profile Adopted Budget – FY 2014/15

Land Use

The City has a mix of land uses serving residents, regional populations, and recreational visitors. The land use designations are 65% residential, 8% commercial, 9% industrial, 1% mixed use, 10% open space, and 7% of other types. How a city balances its land uses assists in the local economy by allowing for enough space for industry and other businesses to provide products and jobs. One of the primary goals of the City's land use policy is to "Achieve development that maintains or improves the City's fiscal viability and reflects economic demands while maintaining and improving the quality of life for the current and future residents of Huntington Beach."

Lifestyle

Huntington Beach is a picturesque community offering ideal weather, a diversified and productive economy and employment base, a wide range of high quality housing, an excellent educational system, scenic boat marinas, and 752 acres of lush parkland, all in a friendly place. The City is internationally known as "Surf City" due to its abundance of beaches, history of surf culture, and sunny and warm Mediterranean climate - all of which lends to its famous casual lifestyle. The City prides itself on being the ideal Orange County destination to live, work, and play. Featuring over ten miles of coastline, Huntington Beach plays host to over 16 million visitors annually. Listed among the nation's safest cities for decades, Huntington Beach has often been ranked among the "Top Ten Safest Cities by City Crime Rankings" by the Federal Bureau of Investigation. The City boasts an annual median household income of \$77,642, and about half of its residents, or 49 percent, have college degrees, rendering it the "Second Best City to Live In" within Orange County according to the Orange County Register.

The City has a world-class Library located within the 356-acre Central Park as well as four additional branch Libraries. The Central Library & Cultural Center hosts the largest Children's Library in the state and a delightful community theater group.

Popular places for cultural and sports in Huntington Beach include the Art Center, five recreation centers (including a senior citizens center,) the International Surfing Museum, Pier Plaza, Equestrian Center, Shipley Nature Center, Dog Beach, Vans Skate park and a 45 acre Sports Complex. The City hosts large-scale annual events such as the Surf City Marathon, US Open of Surfing, AVP Pro Beach Volleyball tournament, and 4th of July parade.

Fine to casual dining with a variety of savory cuisine to suit everyone's palate can be found at hundreds of restaurants throughout the City. The City also hosts three different Farmer's Markets each week, allowing growers, vendors, and performers from around Southern California to present fresh produce, specialty food products, unique crafts, and lively entertainment.





City of Huntington Beach Community Profile Adopted Budget – FY 2014/15

100 Years of Surfing in Huntington Beach

Recognized worldwide as Surf City USA®, Huntington Beach celebrated the centennial of surfing and surf culture in the city on June 21, 2014. 100 Years of Surfing commemorates this important day in Surf City USA history with a year-long celebration and signature events benefiting the International Surfing Museum.

In 1914, Henry Huntington, railroad magnate and real estate tycoon, invited Hawaiian waterman George Freeth to the opening celebration of the city's first concrete municipal pier. It was there that Freeth was asked to demonstrate his "surf riding" skills and became the first surfer at the now famed Huntington Beach Pier.

Huntington Beach still remains one of the most popular surf spots in the world. With ten miles of uninterrupted beach, consistent year-round waves, and extensive surf history and culture, there's no doubt this is a surfer's paradise!

Education

The Huntington Beach community is proud of its educational system that provides learning opportunities for its nearly 50,000 students of all ages. Huntington Beach offers residents a superb educational system with 35 elementary schools and five high schools located in the city. Together, more than 50 public and private schools offer elementary, middle, high school and adult education to the residents of Huntington Beach. Further educational opportunities are offered in close proximity at Golden West College, Orange Coast College, the University of California, Irvine, and California State Universities at Long Beach and Fullerton. Golden West and Coastline community colleges are located within the city limits.

Business & Economy

The City of Huntington Beach is a leading commercial, industrial, and recreational center of Orange County, with a diverse economic base and educated workforce. As the fourth largest city in Orange County, more than 115,100 people are currently employed by over 5,400 businesses and governmental entities in the City. With an unemployment rate of 4.3 percent, well below the national and state levels, the City's employment base is well positioned to maintain a stable local economy and tax base.



The Huntington Beach business community is extremely diversified with no single industry or business dominating the local economy. Local businesses include aerospace and high technology, petroleum, manufacturing, computer hardware and software, financial and business services, hotel and tourism, automobile services, large-scale retailers and surf apparel, just to name a few. The diversification of the City's sales tax base is enviable, with no particular area of industry over-concentration thereby mitigating the impact of industry-specific downturns. Annual taxable sales of about \$2.9 billion place Huntington Beach as one of the top retail sales communities in the County.



City of Huntington Beach Community Profile Adopted Budget – FY 2014/15

Industrial

With a strong commitment to industrial activities, the City has 1,762 acres of land zoned for industrial use. There are three general industrial areas: the Northwest Industrial Area, the Gothard Industrial Corridor, and the Southeast Industrial Area. Major industrial development continues in the Northwest Area of 28 acres of McDonnell Center Business Park Phase II. The Gothard Industrial Corridor represents unique opportunities for “incubator” industries, or first generation businesses.

Huntington Beach is home to over 650 industrial businesses, including Boeing, Quiksilver corporate headquarters, Dynamic Cooking Systems, Cleveland Golf corporate headquarters, and C & D Aerospace. Boeing is not only the largest employer in Huntington Beach; it is one of the largest employers in the state.

Commercial

Huntington Beach has approximately 1,300 acres zoned for commercial use. The major concentrations of commercial uses in Huntington Beach are located along Beach Boulevard, Brookhurst Street, Edinger and Warner Avenues, and at many major intersections, with numerous locations scheduled and primed for development.

There are many unique shopping opportunities in Huntington Beach. The city has more than 30 neighborhood and regional shopping centers, with nearly 8 million square feet of retail shopping space to satisfy every dining and shopping need. The City, Chamber of Commerce, and the Marketing and Visitors Bureau market the community to encourage visitors and residents to shop in town to support the local economy. Huntington Beach demographics bring impressive buying power to a wide variety of retail and service businesses. The City also established the Surf City Savings program to promote local shopping by encouraging local merchants to offer discounts to those choosing to shop in Huntington Beach.



Beach Boulevard of Cars

The Beach Boulevard of Cars has 10 new-car dealerships and serves a regional market from its central Beach Boulevard location. The Beach Boulevard of Cars was voted “Best Auto Boulevard” five years in a row in the Best of Orange County Register’s Consumer Choice Survey. Auto sales are the City’s largest retail category contributing to the sales tax base each year.





City of Huntington Beach Community Profile Adopted Budget – FY 2014/15

Environmentally Sound



Huntington Beach strives to be a leader in preserving the environment for future generations. The City has responsibly phased out the use of plastic bags in local businesses to reduce its carbon footprint and contribute to cleaner beaches and parks. Additionally, Huntington Beach embraces and invests in alternative energy sources, including a 2,127 KW citywide solar panel system that generated 3,173,842 KWh of electricity in 2013. This system not only generates short and long term energy cost savings, but the emissions reduction credits will enable and promote future growth within the City. Real-time statistics for this extensive system can be

found online at <http://www.wattcafe.com/surfcity/>.

Huntington Beach is a national example for water conservation, coming in first place in the Wyland Foundation's National Mayor's Challenge for Water Conservation for cities with a population between 100,000 and 299,000. The City also proudly presents the Rain Water Barrel program, offering free rainwater harvesting classes and rebates for rain water barrels for residents.

Facts and Figures

Population: 193,616 (2013 Estimate)

- *Fourth Largest city (by population) in Orange County*
- *22nd Largest in California*

Land Area: 28 Square Miles

- *Fourth Largest city (by land area) in Orange County, 78th Largest in California*

Average Family Household Income: \$99,098 (2012 Estimate)

Median Family Household Income: \$77,642 (2012 Estimate)



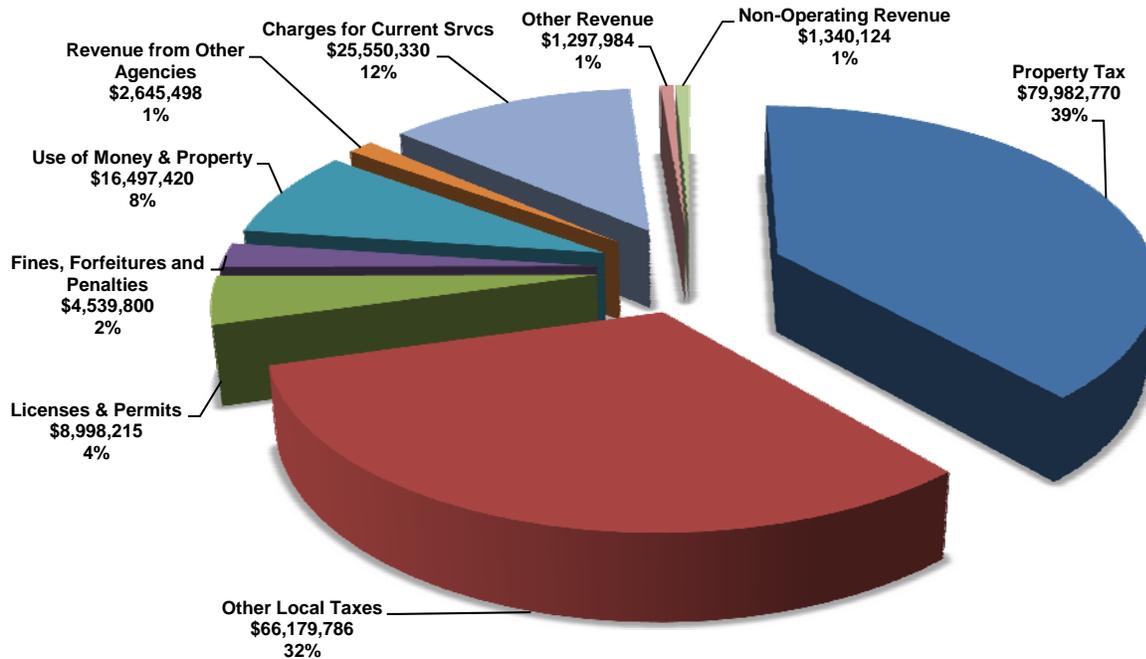
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City of Huntington Beach Revenue Descriptions and Assumptions Adopted Budget – FY 2014/15

GENERAL FUND REVENUE: \$207.0 million



Property Tax: \$79,982,770

Property Tax represents the largest General Fund revenue source for the City, accounting for 39% of total budgeted General Fund revenue for FY 2014/15. Property Tax for FY 2014/15 Adopted Budget includes the assessed values of Huntington Beach and Sunset Beach properties. The Property Tax category consists of Basic Levy, Prior Year Property Taxes, Supplemental Roll Property Taxes, and Other Property Taxes.

- **Basic Levy, Prior Year Property Taxes, and Supplemental Roll Property Taxes:** Basic Levy and Prior Year Property Taxes include secured and unsecured taxes. The total secured, unsecured and Supplemental Roll Property Tax for FY 2014/15 is approximately \$47.2 million, which is \$3.2 million or 6.9% higher than the prior fiscal year. This growth reflects improvements in the housing market as well as the construction or new residential properties.
- **Other Property Taxes:** Other Property Taxes revenue for FY 2014/15 is \$32.8 million. These revenues are composed of several tax sources, but the three major sources are In Lieu of Vehicle License Fee (VLF), Triple Flip Reimbursement, and the Retirement Property Tax.
 - In Lieu of VLF proceeds are a portion of the City’s annual VLF revenue exchange with the State for property tax. The In Lieu of VLF revenue for FY 2014/15 is budgeted at \$16.9 million.



City of Huntington Beach Revenue Descriptions and Assumptions Adopted Budget – FY 2014/15

GENERAL FUND REVENUE - CONTINUED

- Triple Flip Reimbursement is a swap of sales tax revenues with property tax revenues. In 2004, the California Economic Recovery Bond Act was approved, which authorized the issuance of \$15 billion in bonds to close the State's budget deficit. To guarantee the bond repayment, the State issued the Revenue and Taxation Code Section 6201.5, which lowered the Bradley Burns Uniform Sales Tax 1% rate by 25%. In return, the cities are reimbursed 0.25% in the form of property tax. The Triple Flip Reimbursement revenue for FY 2014/15 is budgeted at \$8.2 million.
- Retirement Property Tax, levied annually since 1966, was capped by the City Council, Ordinance No. 3954, on July 16, 2012 at \$0.01500 per \$100 of assessed value. The Retirement Property Tax revenue for FY 2014/15 is approximately \$4.91 million.

Other Local Taxes: \$66,179,786

Other Local Taxes category represents the second largest General Fund revenue source for the City, accounting for 32% of total budgeted General Fund revenue for FY 2014/15. The category of local taxes consists of Sales Tax, Utility Users Tax, Transient Occupancy Tax, and Franchises. This category represents a 5.0% increase from last year's Adopted Budget of \$63 million. The increase continues to reflect the strong and stable tax base from local business activities and the tourism and hospitality industry.

- **Sales Tax:** Sales Tax revenue for FY 2014/15 is \$28.8 million, a 1.2% increase from last year's Adopted Budget of \$28.4 million. The local sales tax appears to have steadied in comparison to the last two fiscal years due to the sharp increase in online retail sales that are distributed to countywide pools versus direct "brick and mortar" Huntington Beach-based businesses that are directly allocated to the City.
- **Utility Users Tax (UUT):** Utility Users Tax revenue for FY 2014/15 is at \$21.5 million. The City charges a 5% rate on water, gas, and electricity usage and a 4.9% rate (post Measure P from 2010) on cellular and land line telephone and cable/video usage.
- **Transient Occupancy Tax (TOT):** Transient Occupancy Tax revenue for FY 2014/15 is \$8.8 million, an increase of 14.6% from FY 2013/14 of \$7.7 million. This category, which includes transient occupancy taxes received from the Sunset Beach and Huntington Beach hotels, reflects continuous growth in the tourism and hospitality industry.
- **Franchises:** Franchise revenue for FY 2014/15 is \$7.1 million. These revenues are derived from franchise agreements between the City and private firms such as, gas and electric utility franchises with Southern California Gas and Southern California Edison; transfer station and refuse franchises with Rainbow Disposal; pipeline and cable television franchises with various firms; and bus bench franchise.

Charges for Current Services: \$25,550,330

Charges for Current Services category represent the third largest General Fund revenue source for the City. These revenues are from various "fees for service" activities such as, plan check reviews by Public Works and Planning and Building Departments, fees for recreational classes and programs, FireMed membership and billing service reimbursement, and other activities. Revenues from this category include transfers from proprietary funds such as Water and Sewer to pay for expenditures incurred by the General Fund.



City of Huntington Beach Revenue Descriptions and Assumptions Adopted Budget – FY 2014/15

GENERAL FUND REVENUE - CONTINUED

Use of Money and Property: \$16,497,420

The Use of Money and Property revenue for FY 2014/15 is \$16.5 million, a \$12.6% increase from last year's Adopted Budget of \$14.7 million. This category is comprised of a variety of activities including interest income, lease and concession income, oil royalties, parking revenues, and jail booking fees. The leases and concession income and parking revenues, in particular, are performing well as tourism within the City continues to remain strong due to special events and the warmer climate.

Licenses and Permits: \$8,998,215

Licenses and Permits revenues are related to development permit and license fees from Planning and Building and Public Works Departments. Licenses and Permits, estimated at \$9.0 million, continue to show an upward trend due to the rise in construction of new commercial and residential properties.

Fines, Forfeitures, and Penalties: \$4,539,800

Fines, Forfeitures and Penalties revenue includes traffic and parking tickets, and fines levied on delinquent library materials.

Revenue from Other Agencies: \$2,645,498

Revenue from Other Agencies includes reimbursements and fees received from federal, state, and local agencies. The Revenue from Other Agencies for FY 2014/15 is \$2.6 million, which is a 14.97% increase from FY 2013/14 of \$2.3 million mainly due to the Real Property Transfer revenue. The Real Property Transfer revenue, estimated at \$1.3 million, reflects a recovery in property values and home sales

Non-Operating Revenue: \$1,340,124

Non-Operating revenue includes the repayment of General Fund loans from various funds including the Gas Tax Fund.

Other Revenue: \$1,297,984

Other revenue includes records fees from the City Clerk's passport processing, sales of City owned equipment, restitution and settlement payments.

NON-GENERAL FUND REVENUE

The City of Huntington Beach's Adopted Budget FY 2013/14 Non-General Fund Revenue is \$117.9 million.

Enterprise Funds: \$59,772,693

Enterprise Funds revenue represents the largest Non-General Fund revenue source for the City. This revenue consists of services fees received for Water, Refuse Collection, Sewer, and Water Master Plan. Water service is the largest revenue source of the four service fees comprised of the Enterprise Funds. The City's water utility operations are funded by charges to municipal users (residential and commercial) of the City's water service. Refuse Collection service is the second largest revenue source of the total Enterprise Funds budget. The City contracts with Rainbow Disposal to provide refuse service, which is supported by fees received.

Special Revenue/Other/Capital Project Funds: \$20,555,540

This category of funds represents the second largest Non-General Fund revenue source for the City. This category of funds includes Special Revenue Funds such as Measure M, Gas Tax/Highway Users Tax, Traffic Congestion Relief 42, and Fourth of July Parade funds; the Capital Project Fund used for accounting the In-Lieu Parking Downtown revenue; and Other Funds like the Specific Event and the Rehabilitation Loan Funds.



City of Huntington Beach Revenue Descriptions and Assumptions Adopted Budget – FY 2014/15

NON-GENERAL FUND REVENUE – CONTINUED

Public Financing Authority/Debt Service/Assessment Districts Funds: \$12,218,027

Huntington Beach has a Public Finance Authority (PFA), established in 1988 to issue debt for the financing of public improvements and other capital purchases. In FY 2014/15, the PFA Fund is budgeted to receive \$6.5 million in non-operating revenues. This non-operating revenue derives from the repayment of debt by the General Fund and other funds related to various improvement projects over the years. The revenue is recorded as a transfer or “non-operating revenue” and is then used to pay debt service according to an amortization schedule.

The City also has several community facility districts (CFDs), which receive assessment revenue to pay off debt related to developments in specific areas of the City.

Recognized Obligation Retirement Fund (RORF): \$9,983,865

Pursuant to the Assembly Bill 1X 26, the Redevelopment Agency was dissolved resulting in the creation of the Successor Agency (the City) and the Recognized Obligation Retirement Fund (RORF), which is where all of the former Redevelopment Agency’s properties, contracts, and leases were transferred. See Redevelopment Agency Fund for further details.

Redevelopment Agency Fund: \$0

On June 29, 2011, the Governor of the State of California signed Assembly Bills 1X 26 and 27 as part of the State’s budget package. Assembly Bill 1X 26 requires each California redevelopment agency to suspend nearly all activities except to implement existing contracts, meet already-incurred obligations, preserve its assets and prepare for the impending dissolution of the agency. Assembly Bill 1X 27 provides a means for redevelopment agencies to continue to exist and operate by means of a Voluntary Alternative Redevelopment Program.

On July 18, 2011, the League of California Cities and the California Redevelopment Association (CRA) filed a lawsuit on behalf of cities, counties and redevelopment agencies petitioning the California Supreme Court (Court) to overturn Assembly Bills 1X 26 and 27 on the grounds that these bills violate the California Constitution.

On December 29, 2011, the Court upheld Assembly Bill 1X 26, but ruled against Assembly Bill 1X 27. The Court deemed Assembly Bill 1X 27 as unconstitutional because it violates Proposition 22 (2010), which prohibits the State from taking funds used for transportation or local government projects and services. As a result of both ruling, the Redevelopment Agency dissolved on February 1, 2012.

City of Huntington Beach
Revenue Summary
Adopted Budget - FY 2014/15
ALL FUNDS
Summary Combined by Fund

Fund	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
00100 General Fund	186,622,588	189,766,765	198,789,043	193,541,297	199,142,466	207,031,928	6.97%
00101 Specific Events	349,245	350,413	373,661	375,000	375,000	375,000	0.00%
00103 Donations Fund	502,997	589,925	659,886		415,327		
00104 School Events	6,043	2,845					
00106 Interest Allocation	356,551		44,375				
00107 Evidence Seizure	(1,316)	27	(582)				
00120 Donations Oakview	(228)						
00122 Inmate Welfare Fund	9,551	22,549	43,700				
00126 Donations Historic Wintersburg			4,894				
00201 Air Quality Fund	230,046	244,454	230,471	246,000	246,000	188,377	-23.42%
00204 Fourth of July Parade	350,016	356,501	440,121	400,000	400,000	400,000	0.00%
00206 Traffic Impact	686,611	293,447	1,404,632	92,000	92,000	202,000	119.57%
00207 Gas Tax Fund	3,699,032	3,982,311	3,111,284	3,025,199	3,025,199	3,697,389	22.22%
00209 Park Acquisition & Development	859,074	931,831	85,603				
00210 Sewer	164,274	1,028,163	2,717,756	115,000	115,000	400,000	247.83%
00211 Drainage	118,984	98,266	317,349	90,000	90,000		-100.00%
00212 Narcotics Forfeiture - Federal	7,672	5,204	82,241				
00213 Measure M Fund	2,572,862	2,968,206	2,594,457	2,933,770	2,933,770	3,113,770	6.14%
00214 Narcotics Forfeiture - State	157,385	15,585	115,098				
00215 Rehabilitation Loans	163,043	205,792	347,342			75,000	
00216 Property and Evidence	12,936	19,870	2,356				
00217 Affordable Housing In-Lieu			118,780				
00218 Hwy Safety Traffic Reduct 1B	22,853	19,153	9,725				
00219 Traffic Congestion Relief 42	2,083,681	2,796,257	1,803,776	2,900,122	2,900,122	2,100,000	-27.59%
00220 Housing Authority	7,616,234	3,309,040					
00221 Cooperation Agreement Repayment	7,732,649	(1,489)					
00223 Safe and Sane Fireworks		56,457	69,297				
00225 Gun Range Settlement		5,760	(926)				
00226 Quimby Fund	63,558	36,732	351,130				
00227 Police Facilities Dev Impact			16,419				
00228 Park Dev Impact - Res		1,154	712,858			50,000	
00229 Library Dev Impact			118,519				
00231 Fire Facilities Dev Impact			10,477				
00232 Partnership Fund		7,540	(33)				
00233 Housing Residual Receipts			108,454	25,000	25,000	419,200	1576.80%
00234 Disability Access Fund			15,859		21,000	21,000	
00235 Park Dev Impact - Non Res			59,580			50,000	
00236 Public Art in Parks			14,930				
00237 Self Insurance Liability Claim			1,019,414				
00301 Capital Improvement Fund	224						
00305 RDA Cap Project Area	2,013,237	765,123					
00306 Low Income Housing Inc	3,674,492	715,648					
00308 In-Lieu Parking Downtown	55,773	48,987	39,836				
00314 Infrastructure Fund	28,495	1,855,287	1,888,295			3,000,000	
00315 Southeast Coastal Project	(8,144)	474,187					
00350 RORF		31,322,066	18,619,717	6,598,180	6,598,180	9,983,865	51.31%
00352 LMIHAF		11,328,436	1,036,786	450,000	450,000	400,000	-11.11%
00401 Debt Svc HBPFA	42,048,593	4,643,004	5,555,674	5,540,844	5,541,844	6,541,094	18.05%
00405 Debt Svc Grand Coast CFD 2000-1	1,221,243	1,572,121	14,174,894	1,252,166	1,252,166	1,248,861	-0.26%
00406 Debt Svc Mello Roos	104,914	221,777	232,038	105,000	105,000	115,000	9.52%
00407 RDA HB Debt Svc Project Area	18,131,137	7,261,803					
00408 Debt Svc McDonnell CFD 2002-1	305,121	416,193	371,833	380,346	380,346	386,526	1.62%
00409 Debt Svc Southeast Coastal	9,944	(2,217)					
00410 Debt Svc Bella Terra	2,204,564	2,864,009	23,158,403	2,420,223	2,420,223	2,360,957	-2.45%

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Fund	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
00501 CUPA	384,629	155,751	279,231	195,385	195,385	178,000	-8.90%
00504 Refuse Collection Service	10,624,203	10,782,157	10,948,771	11,050,500	11,050,500	11,200,500	1.36%
00505 Systems Fund	1,164	757	(238)				
00506 Water	34,899,567	35,988,351	45,567,429	37,079,582	37,079,582	37,556,193	1.29%
00507 Water Master Plan	601,410	832,630	1,042,512	600,000	600,000	600,000	0.00%
00508 WOCWB	90,209	146,259	189,679	165,000	165,000	150,000	-9.09%
00509 Refuse Education	53,746	51,938	51,377	50,000	50,000	50,664	1.33%
00511 Sewer Service Fund	10,747,014	11,748,517	12,197,919	10,416,000	10,416,000	10,416,000	0.00%
00551 Self Insurance Workers' Comp			6,400,000		5,568,148	6,654,340	
00556 Energy Efficiency Fund	1,675,000	8,288	(3,011)				
00650 Gen Fixed Assets Acct Group			414				
00701 BID - Auto	190,080	183,000	172,800	172,800	172,800	189,512	9.67%
00702 Retiree Insurance Fund	945,202	3,251,831	2,673,647	2,262,500	2,262,500	2,358,394	4.24%
00703 Retirement Supplement	2,919,605	8,068,591	10,728,670	4,616,000	4,616,000	4,785,164	3.66%
00704 Fire JPA Fund	485,395	416,662	355,288	333,341	333,341	346,367	3.91%
00707 Debt Svc Judgment Oblig Bonds	1,062,658	1,031,165	1,024,219	1,021,000	1,021,500	1,026,200	0.51%
00708 Affordable Housing Reimburse	368	10,473					
00709 BID - Hotel/Motel	1,237,758	1,397,402	1,509,288	1,540,000	1,540,000	1,734,700	12.64%
00710 BID - Downtown	102,036	102,353	101,695	95,000	95,000	90,000	-5.26%
00711 Parking Structure-Bella Terra	492,176	511,573	529,718	600,000	600,000	539,389	-10.10%
00712 Parking Structure-Strand	1,465,016	1,615,771	1,660,060	1,050,000	1,050,000	1,050,000	0.00%
00750 Alcohol Prevention Services				43,800	60,800	17,000	-61.19%
00764 FEMA/EOC			750				
00801 Anaheim/Santa Ana UASI FY10		107,773	199,096				
00802 Anaheim/Santa Ana UASI FY11			46,427	46,063	46,063		-100.00%
00803 Justice Assistance Grant 11/12		31,405					
00807 Energy Efficiency	643,146	926,725	585,670		31,163		
00814 HES Grant	73	196,872					
00815 CDBG 12/13			1,066,626				
00816 FEMA Grant	6,756	100					
00838 Jail Training Grant	9,630	11,751	10,552			10,920	
00843 HOME Program 13/14				395,505	395,505		-100.00%
00848 HOME Program 08/09	12,469		16,155				
00849 HOME Program 09/10	766,895		19,288				
00850 HOME Program 10/11	270,675	275,000	40,240				
00851 HOME Program 11/12		69,390					
00852 HOME Program 12/13			52,781				
00854 HOME Program 06		41,404	17,507				
00857 HCD 06/07		2,007					
00859 CDBG 08/09	151,158						
00860 CDBG 09/10	39,984	27,160	133,125				
00861 CDBG 10/11	843,352	75,511	306,432				
00863 CDBG 13/14				996,679	996,679		-100.00%
00873 OCTA/Cip Grant	598,181	281,627			262,588	200,000	
00875 Saav	93,500	88,239	12,482				
00878 Caltrans Grants	241,163	11,152	201,769				
00880 Library Equipment	712	316	89				
00890 TEA Grant	94,526						
00892 Storm Water Quality	213,061	7,122					
00894 WMD - DHHS	1,600	376	228				
00902 Used Oil 10th Cycle 06/07	12,384						
00909 UASI/OCIAC Program	167,040	186,955	89,670	165,715	165,715	191,173	15.36%
00916 State Literacy Grant 08/09		55,760	591				
00917 OC Waste & Recycling Grant	172	(49)					

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Fund	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
00919 Avoid the 28 DUI	5,965		3,601				
00924 Domestic Violence 09/10	182,977						
00925 Homeland Security UASI 08/09	55,897						
00926 Homeland Security MMRS 08/09		137,879	173,700				
00927 Justice Assistance Grant 09/10	138,359		21,977				
00930 State Literacy Grant 09/10			2,279				
00931 Traffic Safety Grant 09/10	43,755		13,393				
00932 SLESF Grant 09/10			68,118				
00934 Fireman's Fund Heritage 09/10	6		(1)				
00936 HPRP	200,806	132,179	(1,368)				
00937 Justice Assist Grant	60,713		(16,891)				
00939 Domestic Violence CY2010	655		163,190				
00940 LSTA Computers to Go Grant			397				
00941 Homeland Security UASITLO 0910	(275)		275				
00942 Sr Mobility Program 7/10-6/11	(78)						
00944 State Literacy Grant 10/11	51,475		2,932				
00945 Homeland Security MMRS 09/10			316,402				
00946 PSIC Grant - PD	296,206						
00947 EMPG 10/11	28,000	63,489	293				
00948 Gates Broadband Grant 10/11	8,306		4,380				
00949 SLESF Grant 10/11	201,456	1,544	28				
00950 Office of Traffic Safety 10/11	146,387		18,032				
00951 Used Oil 14th Cycle 08/09	6,708	3,190					
00952 Fireman's Fund Heritage 10/11	15,149	(2)					
00953 Justice Assistance Grant 10/11	10,208	19,629	8,853				
00954 Assembly Bill 912 FY 10/11			30,361				
00955 Prop 69 Funding	37,054	9,743	10,803				
00956 Anaheim/Santa Ana UASI FY09		5,479					
00957 2011 Domestic Violence Program	52,847	62,218	128,621				
00958 Homeland Security UASI 09/10	9,085	45,666					
00959 2002 Park Bond			876,153		208,575		
00960 Used Oil OPP1 10/11	64,690		85,224		54,960		
00961 Hwy Bridge Replacement & Rehab			174,240	1,534,000	1,534,000		-100.00%
00962 CDBG 11/12		912,629	622,578		29,053		
00963 Sr Mobility Prgram 7/11-6/12	67,278	187,063	165,416		222,473		
00964 OCATT Program		135,202	100,553				
00965 Master Plan of Arterial Highways				1,652,420	1,652,420		-100.00%
00966 Homework Help Grant 11/12	9,750						
00967 ABC Grant 11/12		45,790	8,897				
00968 SLESF Grant 11/12		322,894	1,189				
00969 Calif 911 Emergency Comm Fund			37,483				
00971 Asset Forfeiture 15% State Set	216,029	5,639	20,857				
00972 Office of Traffic Safety 11/12		99,963	53,152				
00974 Assistance to Firefighter Gran		5,520	1				
00975 EMPG 11/12			43,199				
00976 Homeland Security MMRS 10/11			313,425		276,963		
00977 Domestic Violence 2012		165,566	73,071				
00978 US Secret Services (USSS)		5,000	10,500	15,000	15,000	15,000	0.00%
00979 AB109 Public Safety Realignmen		1,620	149,870		27,618		
00980 Alcoholic Beverage Ctrl 12/13			49,987				
00981 OC Real Estate Trust Fnd 12/13			25,000				
00982 Ofc of Traffic 12/13 #SC13184			44,085				
00983 Ofc of Traffic 12/13 #PT1368			63,988				
00984 SLESF Grant 12/13			321,986				

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Fund	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
00985 State Literacy Grant 12/13			37,577				
00986 Avoid the 26 FY12/13			2,689	5,000	5,000		-100.00%
00987 Justice Assistance Grant 12/13			20,624	7,622	7,622		-100.00%
00988 Human Trafficking			13,371	43,534	108,534	50,000	14.85%
00989 OCDETF			2,655	25,000	25,000		-100.00%
00991 Domestic Violence CY2013			72,125	93,885	93,885		-100.00%
00993 Anaheim/Santa Ana UASI FY12				42,347	42,347		-100.00%
00994 HUD EDI Senior Center Dev			91,565		142,500		
00995 Hwy Safety Improvement Program				1,435,500	1,435,500	86,400	-93.98%
00996 Homeland Security UASI 2012					26,161		
00997 Ofc of Traffic 13/14 #PT1482					270,264		
00998 Ofc of Traffic 13/14 #SC14184					95,000		
01200 LSTA Pitch Grant 13/14			16,650		37,000		
01201 State Literacy Grant 13/14			10,000		29,943		
01202 DHS Fire Prevention Grant					9,840		
01204 EMPG 13/14					30,051		
01205 Justice Assistance Grant 13/14					28,448		
01206 Domestic Violence CY2014					193,266		
01207 UASI 2013					12,802	8,535	
01208 CDBG 14/15						963,900	
01209 HOME Program 14/15						401,677	
GRAND TOTAL	358,229,055	351,667,148	383,555,852	298,239,325	311,917,137	324,892,666	8.94%

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Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
40070 Sec Basic Levy	37,240,328	37,213,867	38,928,695	41,500,000	42,017,977	43,978,539	5.97%
40080 Unsec Basic Levy	1,689,179	1,354,617	1,601,576	1,350,000	1,246,650	1,302,749	-3.50%
40060 Basic Levy	38,929,507	38,568,484	40,530,271	42,850,000	43,264,627	45,281,288	5.67%
40170 Sec Prior Year Property Taxes	974,939	826,837	651,410	700,000	537,000	561,165	-19.83%
40180 Unsec Prior Yr Property Taxes	19,811	28,412	20,817	30,000	30,000	31,350	4.50%
40160 Prior Year Property Taxes	994,750	855,249	672,227	730,000	567,000	592,515	-18.83%
40300 Interest Debt Svc	800						
40200 Debt Svc Property Taxes	800						
40310 Sec Supp Roll	540,238	258,784	742,057	386,000	1,200,000	1,358,500	251.94%
40305 Supp Roll Property Taxes	540,238	258,784	742,057	386,000	1,200,000	1,358,500	251.94%
40360 Interest Property Taxes	23,093	14,378	11,126	14,000	14,000	14,630	4.50%
40370 Misc Property Taxes	313,826	487,531	2,375,042	530,000	1,161,063	1,727,773	225.99%
40400 Homeowner Exemption	342,353	313,308	342,208	342,000	314,874	350,075	2.36%
40410 Utility Unitary Tax	570,819	627,044	623,919	624,000	661,800	702,278	12.54%
40420 Triple Flip Reimbursemnt	6,854,993	7,233,248	7,621,927	9,689,027	9,924,618	8,173,780	-15.64%
40430 In-Lieu of VLF	15,010,062	15,079,411	15,766,091	15,855,628	16,249,777	16,862,394	6.35%
40440 Nuisance Abatement	29,480	6,178	69,949	53,535	60,588	63,314	18.27%
40450 Employee Retirement Override	4,232,779	4,113,284	4,667,649	4,115,000	4,910,533	4,856,222	18.01%
40460 Structural Fire Fund Prop Tax		322,821					
40470 RPTTF Revenue		3,428,586	12,888,390				
40480 PTAFF Claim Settlement			1,019,414				
40350 Other Property Taxes	27,377,405	31,625,789	45,385,715	31,223,190	33,297,253	32,750,467	4.89%
40500 Assessments	5,357,230	6,746,807	5,832,496	5,965,535	5,965,535	6,125,556	2.68%
40610 Main/Pier Tax Increment	12,077,047	4,072,003					
40660 Talbert/Beach Tax Inc	224,214	302,689					
40720 Oakview Tax Inc	1,237,582	453,734					
40800 Huntington Center Tax Inc	3,904,292	1,604,975					
40900 Yorktown/Lake Tax Inc	576,027	240,573					
40950 SE Coastal Tax Increment	321	151					
40600 Tax Increment	18,019,483	6,674,126					
40010 PROPERTY TAXES	91,219,413	84,729,239	93,162,765	81,154,725	84,294,415	86,108,326	6.10%
41110 1% Allocation Sales Tax	20,869,529	24,607,422	25,172,552	26,437,597	25,568,000	26,590,720	0.58%
41120 Public Safety Sales Tax	1,747,853	1,909,896	2,026,947	1,996,225	2,100,000	2,184,000	9.41%
41130 Measure M Sales Tax	2,416,685	2,608,523	2,563,642	2,918,770	2,918,770	3,106,770	6.44%
41100 Sales Tax	25,034,067	29,125,841	29,763,141	31,352,592	30,586,770	31,881,490	1.69%
41210 Utility Franchises	2,758,700	2,218,859	2,457,667	2,539,000	2,420,800	2,450,000	-3.51%
41220 Transfer Station Franchises	362,203	366,536	381,912	367,000	387,288	395,034	7.64%
41230 Pipeline Franchises	66,236	80,987	119,825	106,200	145,000	147,900	39.27%
41240 Refuse Franchises	728,010	685,361	738,804	720,000	800,000	821,200	14.06%
41250 Cable TV Franchises	2,783,121	2,175,978	3,040,716	2,700,000	3,031,600	3,092,232	14.53%
41270 Bus Bench Franchise	199,200	199,200	199,200	199,200	199,200	199,200	0.00%
41200 Franchises	6,897,470	5,726,921	6,938,125	6,631,400	6,983,888	7,105,566	7.15%
41330 Beach Edinger SP			266,000				
41300 In-Lieu Tax			266,000				
41400 Transient Occupancy Tax	6,470,486	7,203,534	7,629,607	7,700,000	8,400,000	8,820,000	14.55%
41510 Water Utility Tax	1,612,751	1,648,103	1,689,807	1,660,300	1,685,000	1,728,900	4.13%
41520 Gas Utility Tax	2,011,823	1,787,228	1,980,884	1,900,000	2,150,600	2,150,600	13.19%
41530 Telephone Utility Tax	6,929,741	7,069,196	6,226,032	6,300,000	5,610,630	6,300,000	0.00%
41540 Electric Utility Tax	7,205,305	7,801,179	8,365,956	8,100,000	8,500,000	8,500,000	4.94%
41550 Cable Utility Tax	1,375,314	1,846,759	2,501,638	2,300,000	2,800,000	2,800,000	21.74%

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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
41500 Utility Users Tax	19,134,933	20,152,465	20,764,317	20,260,300	20,746,230	21,479,500	6.02%
41000 OTHER LOCAL TAXES	57,536,956	62,208,762	65,361,191	65,944,292	66,716,888	69,286,556	5.07%
42103 Fire Prevention Inspection	276,695	297,366	276,408	280,000	264,000	270,000	-3.57%
42105 Oil Well Taxes License	415,979	552,806	585,806	550,000	559,582	576,369	4.79%
42110 Business License	2,287,602	2,303,014	2,287,867	2,300,000	2,218,510	2,240,695	-2.58%
42112 Disability Education Fee			16,081		21,000	21,000	
42115 Bicycle License	12,387	15,800	10,780	15,000			-100.00%
42120 Oil & Methane Inspection	47,065	22,218	56,390	25,000	30,000	47,000	88.00%
42125 Miscellaneous License	12,943	12,025	38,878	30,000	40,000	40,000	33.33%
42128 Newsrack Fee				1,400		1,400	0.00%
42100 License General	3,052,670	3,203,229	3,272,210	3,201,400	3,133,092	3,196,465	-0.15%
42152 Street and Curb			348				
42155 Encroachment Permit	328,937	260,920	1,056,637	310,000	302,000	302,000	-2.58%
42165 Grading Permit	17,054	16,797	12,000	10,000	12,000	12,000	20.00%
42170 Harbor & Dock Construction	10,800	8,640	9,605	5,000	10,000	10,000	100.00%
42180 Obstruction Permit	1,645	45	370		370		
42185 Parking Permit	19,843	22,054	8,954	20,000	15,000	15,000	-25.00%
42195 Wide/Overweight/Loading	10,532	14,456	14,405	10,000	15,000	15,000	50.00%
42150 License & Permits Public Works	388,811	322,912	1,102,319	355,000	354,370	354,000	-0.28%
42305 Alarm Permits	233,944	231,804	231,389	230,000	230,000	230,000	0.00%
42310 Building Permits	1,218,965	1,722,521	1,933,461	1,770,000	1,850,000	2,500,000	41.24%
42315 Plumbing Permits	208,923	293,679	531,880	250,000	325,000	495,000	98.00%
42320 Electrical Permits	265,410	415,432	527,280	378,000	380,000	520,000	37.57%
42325 Mechanical Permits	127,009	225,725	414,155	207,000	225,000	300,000	44.93%
42335 Swim Pool Permits	75,577	63,379	82,797	74,061	85,000	85,000	14.77%
42355 Certificate of Occupancy	103,710	89,236	107,862	85,000	85,000	90,000	5.88%
42300 License and Permits Buildings	2,233,538	3,041,775	3,828,824	2,994,061	3,180,000	4,220,000	40.95%
42410 Planning Commission	479,665	408,058	320,047	292,500	299,086	464,500	58.80%
42600 Zoning Administrator	129,551	152,551	183,145	112,250	171,630	180,250	60.58%
42700 Environ Processing	134,857	190,844	200,676	215,000	165,000	165,000	-23.26%
42750 Staff Review	135,885	148,687	159,805	134,000	136,945	129,000	-3.73%
42824 Beach-Edinger Spec Plan Fees	183	56,369	257,719	40,000	60,000	60,000	50.00%
42825 General Plan Maint Fee	60,200	206,974	397,413	100,000	100,000	250,000	150.00%
42860 Parking In-Lieu	49,032	41,984	41,984				
42870 Affordable Housing In-Lieu Fee			118,780				
42400 License and Permits Planning	989,373	1,205,466	1,679,570	893,750	932,661	1,248,750	39.72%
42000 LICENSE AND PERMITS	6,664,392	7,773,382	9,882,922	7,444,211	7,600,123	9,019,215	21.16%
42905 Court/Traffic Fines	608,889	609,895	536,994	610,000	460,000	610,000	0.00%
42915 Main Street Library Fines	1,229	1,630	1,436	1,500	1,400	1,500	0.00%
42920 Central Library Fines	87,291	87,798	83,659	87,000	85,000	85,000	-2.30%
42925 Banning Library Fines	1,739	1,766	2,214	1,800	1,700	1,800	0.00%
42930 Oakview Library Fines	2,867	2,776	2,381	2,800	2,500	2,800	0.00%
42935 Murphy Library Fines	1,112	955	758	1,000	700	700	-30.00%
42910 Library Fines	94,238	94,926	90,447	94,100	91,300	91,800	-2.44%
42940 Parking Fines	3,501,220	3,425,663	3,321,212	3,000,000	3,175,000	3,708,000	23.60%
42940 Parking Fines	3,501,220	3,425,663	3,321,212	3,000,000	3,175,000	3,708,000	23.60%
42950 Alarm Fines	129,575	121,065	109,280	125,000	123,000	130,000	4.00%
42900 FINES AND FORFEITURES	4,333,922	4,251,550	4,057,933	3,829,100	3,849,300	4,539,800	18.56%
42965 Pooled Cash Interest	2,235,681	1,536,677	1,126,273	206,000	156,000	196,500	-4.61%
42966 Market Adjustments	(2,093,902)	3,950,984	4,173,315				
42970 Restricted Cash Interest	641,326	581,088	801,147				

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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
42975 Late Charges	890,613	856,847	891,861	500,000	483,000	896,000	79.20%
42977 Interfund Loans Interest	1,811	567	385		116		
42960 Interest Income	1,675,529	6,926,163	6,992,981	706,000	639,116	1,092,500	54.75%
42985 Interest Payments	38,095	24,089	319,373	225,000	225,000	200,000	-11.11%
42990 Principal Payments	183,308	575,771	628,707	225,000	225,000	275,000	22.22%
42980 Loan Payments	221,403	599,861	948,080	450,000	450,000	475,000	5.56%
43065 Waterfront Project	512,215	599,685	571,400				
43075 Land Lease Income	601,259	1,131,675	937,506	824,000	937,506	940,000	14.08%
43085 Buildings Lease Income	268,892	271,351	274,101	3,500	3,500	6,000	71.43%
43095 Beach Concessions	1,059,754	1,189,038	1,216,490	1,140,000	1,400,000	1,428,000	25.26%
43105 Prop/Equip Lease-Beach		243,660	177,998	120,000	125,000	125,000	4.17%
43115 Rooms Rentals	479,846	563,992	569,582	588,600	511,000	545,000	-7.41%
43145 Central Park Concessions	160,789	178,599	185,406	180,000	187,000	190,000	5.56%
43150 Sport Complex Concessions	34,280	49,358	58,975	50,000	65,000	68,000	36.00%
43155 Vending Machines	14,980	63,838	14,181	15,000	15,000	15,000	0.00%
43165 Rentals - Leases	181,066	229,048	236,435	195,000	180,000	196,000	0.51%
43166 Ocean View Estates Rents	386,869	398,163	426,689	425,000	440,264	463,500	9.06%
43055 Lease and Concession Income	3,699,951	4,918,406	4,668,764	3,541,100	3,864,270	3,976,500	12.30%
43910 City Oil Wells	667,631	823,032	477,542	603,000	423,000	604,000	0.17%
43920 Other Royalties	154,684	74,968	201,264	105,000	115,000	136,000	29.52%
43900 Royalties	822,315	898,000	678,806	708,000	538,000	740,000	4.52%
44010 Parking Lots	2,430,040	2,709,378	2,902,102	2,800,000	3,100,000	3,468,000	23.86%
44015 Annual Parking Pass	711,413	777,569	725,253	660,000	605,000	650,000	-1.52%
44030 Sunset Vista	468,957	481,974	512,004	482,000	600,000	600,000	24.48%
44040 Parking Structures	2,509,661	2,599,658	2,651,999	2,050,000	2,228,400	2,279,820	11.21%
44050 Meters - Business	431,957	455,372	492,224	460,000	438,400	465,000	1.09%
44060 Meters - Residential	616,980	648,053	728,838	660,000	730,000	740,000	12.12%
44070 Meters - Recreational	1,126,901	1,254,014	1,327,080	1,300,000	1,385,000	1,530,000	17.69%
44080 Pier Plaza	1,482,431	1,663,248	1,416,268	1,550,000	1,630,000	1,630,000	5.16%
44090 Meters Beach Blvd	58,054	71,243	62,255	72,000	72,000	68,000	-5.56%
44100 Sport Complex	120,597	153,377	135,305	125,000	130,000	135,000	8.00%
44000 Parking Revenue	9,956,992	10,813,886	10,953,328	10,159,000	10,918,800	11,565,820	13.85%
45040 Convicted Offender Booking Fee	527,593	524,296	431,354	350,000	300,000	300,000	-14.29%
45100 Other Govt Jail Bookings	4,460	5,125	6,320	5,100	5,100	5,100	0.00%
45000 Contract Jail Bookings	532,053	529,421	437,674	355,100	305,100	305,100	-14.08%
45110 PCS Wireless	420,796	293,874	299,479	290,000	305,000	310,000	6.90%
45120 Admin Cost - Bonds	11,875	11,875	11,875				
42955 USE OF MONEY AND PROP	17,340,913	24,991,486	24,990,987	16,209,200	17,020,286	18,464,920	13.92%
46110 Tidelands Revenue	242,303	275,221	343,177	275,000	353,472	364,076	32.39%
46115 GEMT Reimbursement						50,000	
46120 State Set-Aside 15%	23,250	7,784	20,378				
46130 Real Property Transfer	694,795	1,068,893	1,077,743	900,000	1,195,640	1,255,422	39.49%
46140 State Mandated Cost Reimb	78,442	644	144,081	20,000	20,000	20,000	0.00%
46150 State Public Library Funds	69,602						
46160 From State of California	768,917	675,049	2,296,517	266,000	677,099	319,584	20.14%
46165 HUT 2103	2,045,955	2,773,677	1,808,637	2,880,122	2,880,122	2,082,000	-27.71%
46170 Vehicle License Fee	876,852	104,310	86,328				
46180 POST Reimbursement	19,029	34,284	40,877	35,000	40,000	40,000	14.29%
46190 Direct Library Loans	179	257					
46100 State of California Agencies	4,819,324	4,940,120	5,817,738	4,376,122	5,166,333	4,131,082	-5.60%

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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
46320 CDBG Allocations	889,206	1,024,507	2,111,279	996,679	996,679	963,900	-3.29%
46330 Other Federal	4,744,481	3,821,921	2,355,324	3,914,437	5,072,520	912,786	-76.68%
46300 Federal Agencies	5,633,687	4,846,428	4,466,603	4,911,116	6,069,199	1,876,686	-61.79%
46410 County Payments	2,561,543	3,514,266	2,543,301		285,473		
46420 Abandoned Vehicles	88,670	87,075	11,831				
46430 OCTA	59,053	145,687	57,975	1,652,420	1,652,420		-100.00%
46490 Other Governmental Agencies	782	216,111	152,620	143,534	198,534	90,000	-37.30%
46400 County Agencies	2,710,049	3,963,140	2,765,727	1,795,954	2,136,427	90,000	-94.99%
46510 Gas Tax 2107	1,623,049	1,318,981	1,491,847	1,415,260	1,415,260	1,319,355	-6.78%
46520 Gas Tax 2107.5	15,156	10,000	10,000	10,000	10,000	10,000	0.00%
46530 Gas Tax 2106	714,273	637,301	684,348	634,959	634,959	845,234	33.12%
46540 Gas Tax 2105	1,041,765	901,953	910,189	950,580	950,580	1,511,400	59.00%
46500 Gas Tax Revenues	3,394,244	2,868,235	3,096,383	3,010,799	3,010,799	3,685,989	22.43%
46610 M & O Huntington Beach	58,979	81,040	159,990			72,000	
46620 M & O Garden Grove	4,138	6,067	45,376				
46630 M & O Seal Beach	14,088	20,657	13,490				
46640 M & O Westminster	25,024	36,692	23,962				
46600 WOCWB Revenue	102,229	144,457	242,818			72,000	
46710 AQMD	223,956	238,812	232,246	240,000	240,000	2,047,548	753.15%
46740 JPA'S	4,828	2,610	4,111	5,000	5,000	5,000	0.00%
46790 Other Agencies	495,121	1,707,877	1,070,467	7,408,180	7,375,140	10,753,865	45.16%
46700 Other Agencies	723,904	1,949,298	1,306,824	7,653,180	7,620,140	12,806,413	67.33%
46000 REVENUE FROM OTHER AGENCIES	17,383,437	18,711,678	17,696,093	21,747,171	24,002,898	22,662,170	4.21%
47110 Residential Tree Replacement	8,287	5,734	5,683	10,000	5,000	5,000	-50.00%
47115 Developer Fee	305,573	507,904	1,058,790	193,000	193,000	198,000	2.59%
47118 Underground Utilities			158,000				
47120 Engineering and Inspection Fee	12,830	20,264	9,509	10,000	5,000	8,130	-18.70%
47125 GIS Survey Fee	9,315	2,912	6,118	7,000	7,000	7,000	0.00%
47130 Grading Plan Check	311,594	247,276	481,069	350,000	350,000	375,000	7.14%
47135 Landscape Inspection Fee	7,103	1,988		2,000			-100.00%
47140 Landscape Plan Check	25,510		2,890	5,000	3,000	3,000	-40.00%
47145 OC Sanitation Collection Fee	134,795	983,717	1,979,182	140,000	140,000	409,000	192.14%
47160 Public Improve Plan Check	26,938		1,805	5,000	5,000		-100.00%
47165 Recordation Fee	26,950	18,572	35,265	30,000	30,000	30,000	0.00%
47175 Tract Map Review					125		
47180 Traffic Impact Fee	77,617	156,820	1,064,528	90,000	90,000	200,000	122.22%
47185 Traffic Plan Check Fees	3,610		10,830	12,000	18,050	18,050	50.42%
47190 Water Quality Inspections	79,810	33,625	62,836	10,000	10,000	10,000	0.00%
47100 Public Works	1,029,932	1,978,811	4,876,504	864,000	856,175	1,263,180	46.20%
47205 Permit Issuance	195,487	197,385	203,393	195,000	195,000	215,000	10.26%
47210 Plan Review	2,135,712	2,465,490	2,915,668	2,139,000	2,609,000	3,035,000	41.89%
47245 Landscape Plan Check	10,670	78,060	49,985	50,000	50,000	40,000	-20.00%
47255 Microfilming	54,658	60,031	74,071	75,000	75,000	75,000	0.00%
47260 Administration Pass-Through	649						
47265 Automation Fee	226,716	286,811	381,638	240,000	290,000	300,000	25.00%
47275 Administrative Citation	478,117	605,135	466,020	357,000	883,160	500,000	40.06%
47280 Park Square Foot Fee	130,191	887,131					
47285 Landscape Inspection		9,393	9,896	10,000	10,000	8,000	-20.00%
47290 Development Impact Fee		1,148	934,072			50,000	
47200 Building	3,232,198	4,590,584	5,034,743	3,066,000	4,112,160	4,223,000	37.74%

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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
47305 Non-Resident Library Card Fee	37,487	35,552	35,671	35,000	35,000	35,000	0.00%
47310 Media Library	100,200	81,105	75,589	81,000	81,000	81,000	0.00%
47311 Video Conferencing	5,917	9,783	2,984	4,000	4,000	250	-93.75%
47315 Library Reserve	5,532	5,972	6,739	6,000	6,000	6,500	8.33%
47316 Banning Branch Fees	68	74	7		12		
47317 Oak View Branch Fees	56	118	148	100	138	100	0.00%
47318 Main Street Branch Fees	441	698	509	500	500	500	0.00%
47319 Helen Murphy Branch Fees	50	61					
47320 Community Enrichment Fee	40,428	180,953	328,383	50,000	90,000	90,000	80.00%
47325 Library Replacement Card	3,634	5,134	5,973	5,000	5,000	5,000	0.00%
47330 Library Processing Fee	1,403	2,126	1,733	2,000	2,000	2,000	0.00%
47335 Library Collection Fee	846	550	207	500	500		-100.00%
47300 Library	196,062	322,125	457,944	184,100	224,150	220,350	19.69%
47410 Video Productions	17,929	31,730	29,420	30,000	30,000	30,000	0.00%
47415 Weed Abatement	12,849	20,853	11,162	20,000	12,000	12,000	-40.00%
47420 Sewer Services	76,452	70,623	71,894	75,000	75,000	75,000	0.00%
47440 Impounded Vehicle Release Fee	221,855	185,951	193,745	185,000	185,000	170,000	-8.11%
47445 Research Requests	89,314	61,555	46,261	62,000	46,000	46,000	-25.81%
47450 Performance Bond Reduction	940	960	720	720	720	720	0.00%
47455 Maps & Publications	97	45	68	100	100		-100.00%
47460 Pay to Stay/Work Furlough	158,273	162,280	123,950	160,000	130,000	125,000	-21.88%
47480 Banners and Pennants	7,685	11,208	6,915	6,000	6,000	6,000	0.00%
47490 Regulatory Fee		56,322	69,542				
47400 Special City Services	585,394	601,526	553,678	538,820	484,820	464,720	-13.75%
47501 Recreational Fees	3,110,337	3,115,957	3,038,856	3,100,000	3,000,000	3,000,000	-3.23%
47502 Art Center Classes	93,603	91,942	109,248	93,000	108,000	105,000	12.90%
47510 Junior Lifeguard	506,834	507,712	507,525	530,000	508,000	560,500	5.75%
47500 Recreational Classes	3,710,774	3,715,611	3,655,629	3,723,000	3,616,000	3,665,500	-1.54%
47600 Special Events	563,105	596,231	585,938	475,000	475,000	475,000	0.00%
47705 Refuse Charges	10,516,947	10,643,719	10,767,689	11,000,000	11,000,000	11,750,000	6.82%
47710 Water Sales	30,146,403	30,692,979	31,670,020	40,419,161	40,423,161	31,582,063	-21.86%
47736 Convenience/Processing Fees	14,859,919	15,835,471	16,408,760	700,000	724,000	15,784,000	2154.86%
47700 Utility Charges	55,523,269	57,172,169	58,846,470	52,119,161	52,147,161	59,116,063	13.42%
47810 Fire Med Billing Service	5,843,834	6,464,603	6,274,459	6,482,016	5,435,405	5,812,108	-10.33%
47811 Fire Med Memberships	1,329,998	1,266,054	1,282,370	1,140,000	1,140,000	1,140,000	0.00%
47815 Membership	8,295	5,618	7,765	6,000	6,000	6,000	0.00%
47800 Fire Med Fees	7,182,127	7,736,275	7,564,594	7,628,016	6,581,405	6,958,108	-8.78%
47865 Police Emergency Response	35,535	29,625	20,656	25,000	15,000	20,000	-20.00%
47870 Fire Emergency Response	6,197	30,417	22,022	32,000	35,000	35,000	9.38%
47860 Emergency Response	41,732	60,042	42,678	57,000	50,000	55,000	-3.51%
47905 Fire Hazmat Response	391,231	160,835	272,855	196,385	200,385	187,000	-4.78%
47910 Public Works	13,417	13,995	1,405	5,000	5,000	5,000	0.00%
47915 Hazmat Contracts			15				
47900 Hazmat Fees	404,648	174,830	274,275	201,385	205,385	192,000	-4.66%
47930 Fire Clearance Inspection	78,715	73,948	71,935	78,000	78,000	78,000	0.00%
47935 Fire Company Inspection	318,401	231,446	249,700	232,000	232,000	232,000	0.00%
47940 Fire Protection Fees	221,054	330,887	478,211	375,000	500,000	500,000	33.33%
47945 Fire Development	67,244	173,666	155,592	140,000	150,000	240,000	71.43%
47925 Fire	685,414	809,947	955,438	825,000	960,000	1,050,000	27.27%
47955 Postage	1,531	1,316	223		67	76	

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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
47965 Photocopying	3,060	2,005	1,514	3,000	2,000	2,000	-33.33%
47970 Abandoned Oil Wells	4,014	1,201	1,413	1,300	1,400	2,000	53.85%
47975 Insurance Subrogation		30					
47985 Payroll Charges	5,009,085	6,426,447	12,466,000	6,878,500	12,446,654	13,797,899	100.59%
47950 Miscellaneous	5,017,690	6,430,998	12,469,150	6,882,800	12,450,121	13,801,975	100.53%
48053 Prop Fund Chrg - Water	5,189,500	5,345,185	5,505,541	5,670,707	5,670,707	5,840,828	3.00%
48054 Prop Fund Chrg - WMP	145,200	149,556	154,043	158,664	158,664	163,424	3.00%
48055 Prop Fund Chrg - Refuse	488,700	503,361	518,462	534,016	534,016	550,036	3.00%
48057 Prop Fund Chrg - Sewer	1,139,200	1,173,376	1,208,577	1,244,834	1,244,834	1,282,179	3.00%
48058 From Retiree Medical Trust	39,000	40,170	41,375	42,616	42,616	43,894	3.00%
48059 From Retirement Supplement Tru	150,300	154,809	159,453	164,237	164,237	169,164	3.00%
47000 CHARGES FOR CURRENT SERVICES	85,324,245	91,555,608	102,904,492	84,379,356	89,977,451	99,534,422	17.96%
48120 Admissions	5,620	6,700	4,360				
48130 Property	680,426	513,435	827,104	150,000	474,089	153,500	2.33%
48110 Sales	686,046	520,135	831,464	150,000	474,089	153,500	2.33%
48210 Coin Telephones	9,551	22,549	43,700				
48220 Employee Phone Reimbursement	6,378	1,318	1,516	1,400	1,400	1,400	0.00%
48230 Souvineer Sales	21,622	16,596	14,947	1,000	1,023	1,000	0.00%
48240 Library Sales	6,038	7,118	5,821	5,000	5,002	5,000	0.00%
48260 Bus Bench Ads	40,800	40,800	40,800	45,000	40,800	40,800	-9.33%
48270 Plans and Specs	8,009	5,147	3,766	2,400	2,100	2,100	-12.50%
48280 Video Sales	91						
48285 Library PC Use	3,006	1,500					
48200 General Sales	95,495	95,027	110,551	54,800	50,325	50,300	-8.21%
48300 Donations - Planning	1,225		471				
48300 Donations - Police			100				
48301 Donations - Community Services	234,548	241,723	321,432		176,459		
48302 Donations - Library Services	269,307	348,197	237,593		229,808		
48303 Donations - Police					9,000		
48305 Donations - Fire			4,278		60		
48300 Donations	1,047	18,563	109,171	400,000	400,000	400,000	0.00%
48300 Donations	506,127	608,483	673,045	400,000	815,327	400,000	0.00%
48350 Sponsorships	124,760	149,709	205,464	86,000	86,000	86,000	0.00%
48385 Property Damage Reimburse	134,424	199,839	252,787	140,000	140,000	165,000	17.86%
48400 Restitution	10	19,477	6,044	10,000	6,000	6,000	-40.00%
48410 Other Reimbursement	1,189,966	643,499	1,310,480	7,328,421	7,398,421	580,000	-92.09%
48370 Reimbursables	1,324,400	862,815	1,569,311	7,478,421	7,544,421	751,000	-89.96%
48500 Settlements	63,023	797,424	1,518,859		170		
48500 Settlements	63,023	797,424	1,518,859		170		
48511 Credit Card Processing Fee		50,515	110,166	65,000	110,200	110,200	69.54%
48515 Passport Fee	97,640	119,550	137,680	115,000	138,000	138,000	20.00%
48530 Newsrack Impounds		6,240	3,825	6,240	4,000	4,000	-35.90%
48550 Miscellaneous	776,868	1,186,674	1,113,964	350,000	334,688	740,584	111.60%
48510 Other	874,508	1,362,979	1,365,634	536,240	586,888	992,784	85.14%
48100 OTHER REVENUE	3,674,360	4,396,572	6,274,328	8,705,461	9,557,220	2,433,584	-72.05%
49101 From General Fund	8,678,038	7,197,076	13,703,092	6,207,926	6,238,479	10,617,794	71.04%
49101 From Gas Tax	900,000	900,000	900,000	900,000	900,000	900,000	0.00%
49101 From Park Acquisition & Dev	1,064	127,512					
49101 From Narcotics Forfeiture-Stat	216,029						
49101 From Traffic Congestion Relief	276,972						
49101 From Housing Authority		11,231,122					
49101 From RDA Cap Proj Area	7,940,387						
49101 From Low Income Housing	7,953,182	3,402,916					

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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
49101 From Infrastructure Fund		7,122					
49101 From RORF		32,884	828,193		70,118		
49101 From LMIHAF		675,809	404,931	404,418	404,418		-100.00%
49101 From CFD 2000-1	48,175	5,406	5,422	5,708	5,400	5,708	0.00%
49101 From Mello Roos	384,756	73,007	73,364	100,000	73,000	110,000	10.00%
49101 From RDA - Merged Project	10,751,700						
49101 From CFD 2002-1	35,120	5,406	5,422	5,708	5,400	5,708	0.00%
49101 From RDA - SE Coastal	64						
49101 From Debt Svc Bella Terra	529,294	519,063	535,422	605,708	605,400	545,097	-10.01%
49101 From CUPA	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
49101 From Affordable Housing Reimburse		33,858					
49101 From Parking Structure Strand		100,000	100,000	250,000	250,000	300,000	20.00%
49101 From FEMA Grant	180,086						
49101 From Storm Water Quality		22,668					
49101 From State Literacy Grant			55,760				
49103 Donation Fund	22,000						
49100 Operating Transfers In	37,929,869	24,346,848	16,624,607	8,492,468	8,565,215	12,497,307	47.16%
49300 Proceeds of Long Term Debt	36,275,000		33,880,000				
49350 Prior Period Adjustment			7,725,233				
49400 Joint Venture Income	546,547	589,733	150,833	333,341	333,341	346,367	3.91%
49450 Contributions Received			844,469				
49500 Extraordinary Gain		28,112,292					
49500 Extraordinary Gain		28,112,292					
49000 NON-OPERATING REVENUE	74,751,416	53,048,872	59,225,142	8,825,809	8,898,556	12,843,674	45.52%
40000 REVENUES	358,229,055	351,667,148	383,555,852	298,239,325	311,917,137	324,892,666	8.94%

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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
40070 Sec Basic Levy	37,240,328	37,213,862	38,928,684	41,500,000	42,017,977	43,978,539	5.97%
40080 Unsec Basic Levy	1,689,179	1,354,617	1,601,576	1,350,000	1,246,650	1,302,749	-3.50%
40060 Basic Levy	38,929,507	38,568,479	40,530,260	42,850,000	43,264,627	45,281,288	5.67%
40170 Sec Prior Year Property Taxes	974,939	826,837	651,410	700,000	537,000	561,165	-19.83%
40180 Unsec Prior Yr Property Taxes	19,811	28,412	20,817	30,000	30,000	31,350	4.50%
40160 Prior Year Property Taxes	994,750	855,249	672,227	730,000	567,000	592,515	-18.83%
40310 Sec Supp Roll	540,238	258,784	742,057	386,000	1,200,000	1,358,500	251.94%
40305 Supp Roll Property Taxes	540,238	258,784	742,057	386,000	1,200,000	1,358,500	251.94%
40360 Interest Property Taxes	16,566	14,378	11,126	14,000	14,000	14,630	4.50%
40370 Misc Property Taxes	313,826	487,531	2,375,042	530,000	1,161,063	1,727,773	225.99%
40400 Homeowner Exemption	342,353	313,308	342,208	342,000	314,874	350,075	2.36%
40410 Utility Unitary Tax	570,819	627,044	623,919	624,000	661,800	702,278	12.54%
40420 Triple Flip Reimbursemnt	6,854,993	7,233,248	7,621,927	9,689,027	9,924,618	8,173,780	-15.64%
40430 In-Lieu of VLF	15,010,062	15,079,411	15,766,091	15,855,628	16,249,777	16,862,394	6.35%
40440 Nuisance Abatement	29,480	6,178	69,949	53,535	60,588	63,314	18.27%
40450 Employee Retirement Override	4,232,779	4,113,284	4,667,649	4,115,000	4,910,533	4,856,222	18.01%
40460 Structural Fire Fund Prop Tax		322,821					
40350 Other Property Taxes	27,370,878	28,197,203	31,477,911	31,223,190	33,297,253	32,750,467	4.89%
40500 Assessments	6,794		600				
40010 PROPERTY TAXES	67,842,167	67,879,715	73,423,054	75,189,190	78,328,880	79,982,770	6.38%
41110 1% Allocation Sales Tax	20,869,529	24,607,422	25,172,552	26,437,597	25,568,000	26,590,720	0.58%
41120 Public Safety Sales Tax	1,747,853	1,909,896	2,026,947	1,996,225	2,100,000	2,184,000	9.41%
41100 Sales Tax	22,617,382	26,517,318	27,199,499	28,433,822	27,668,000	28,774,720	1.20%
41210 Utility Franchises	2,758,700	2,218,859	2,457,667	2,539,000	2,420,800	2,450,000	-3.51%
41220 Transfer Station Franchises	362,203	366,536	381,912	367,000	387,288	395,034	7.64%
41230 Pipeline Franchises	66,236	80,987	119,825	106,200	145,000	147,900	39.27%
41240 Refuse Franchises	728,010	685,361	738,804	720,000	800,000	821,200	14.06%
41250 Cable TV Franchises	2,783,121	2,175,978	3,040,716	2,700,000	3,031,600	3,092,232	14.53%
41270 Bus Bench Franchise	199,200	199,200	199,200	199,200	199,200	199,200	0.00%
41200 Franchises	6,897,470	5,726,921	6,938,125	6,631,400	6,983,888	7,105,566	7.15%
41300 In-Lieu Tax							
41400 Transient Occupancy Tax	6,470,486	7,203,534	7,629,607	7,700,000	8,400,000	8,820,000	14.55%
41510 Water Utility Tax	1,612,751	1,648,103	1,689,807	1,660,300	1,685,000	1,728,900	4.13%
41520 Gas Utility Tax	2,011,823	1,787,228	1,980,884	1,900,000	2,150,600	2,150,600	13.19%
41530 Telephone Utility Tax	6,929,741	7,069,196	6,226,032	6,300,000	5,610,630	6,300,000	0.00%
41540 Electric Utility Tax	7,205,305	7,801,179	8,365,956	8,100,000	8,500,000	8,500,000	4.94%
41550 Cable Utility Tax	1,375,314	1,846,759	2,501,638	2,300,000	2,800,000	2,800,000	21.74%
41500 Utility Users Tax	19,134,933	20,152,465	20,764,317	20,260,300	20,746,230	21,479,500	6.02%
41000 OTHER LOCAL TAXES	55,120,271	59,600,238	62,531,549	63,025,522	63,798,118	66,179,786	5.00%
42103 Fire Prevention Inspection	276,695	297,366	276,408	280,000	264,000	270,000	-3.57%
42105 Oil Well Taxes License	415,979	552,806	585,806	550,000	559,582	576,369	4.79%
42110 Business License	2,287,602	2,303,014	2,287,867	2,300,000	2,218,510	2,240,695	-2.58%
42112 Disability Education Fee			216				
42115 Bicycle License	12,387	15,800	10,780	15,000			-100.00%
42120 Oil & Methane Inspection	47,065	22,218	56,390	25,000	30,000	47,000	88.00%
42125 Miscellaneous License	12,943	12,025	38,878	30,000	40,000	40,000	33.33%
42128 Newsrack Fee			1,400	1,400		1,400	0.00%
42100 License General	3,052,670	3,203,229	3,256,345	3,201,400	3,112,092	3,175,465	-0.81%
42152 Street and Curb			348				
42155 Encroachment Permit	328,937	260,920	333,229	310,000	302,000	302,000	-2.58%

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Major Grouping and Major Total							
Minor Grouping and Minor Total							
42165 Grading Permit	17,054	16,797	12,000	10,000	12,000	12,000	20.00%
42170 Harbor & Dock Construction	10,800	8,640	9,605	5,000	10,000	10,000	100.00%
42180 Obstruction Permit	1,645	45	370		370		
42185 Parking Permit	19,843	22,054	8,954	20,000	15,000	15,000	-25.00%
42195 Wide/Overweight/Loading	10,532	14,456	14,405	10,000	15,000	15,000	50.00%
42150 License & Permits Public Works	388,811	322,912	378,911	355,000	354,370	354,000	-0.28%
42305 Alarm Permits	233,944	231,804	231,389	230,000	230,000	230,000	0.00%
42310 Building Permits	1,218,965	1,722,521	1,933,461	1,770,000	1,850,000	2,500,000	41.24%
42315 Plumbing Permits	208,923	293,679	531,880	250,000	325,000	495,000	98.00%
42320 Electrical Permits	265,410	415,432	527,280	378,000	380,000	520,000	37.57%
42325 Mechanical Permits	127,009	225,725	414,155	207,000	225,000	300,000	44.93%
42335 Swim Pool Permits	75,577	63,379	82,797	74,061	85,000	85,000	14.77%
42355 Certificate of Occupancy	103,710	89,236	107,862	85,000	85,000	90,000	5.88%
42300 License and Permits Buildings	2,233,538	3,041,775	3,828,824	2,994,061	3,180,000	4,220,000	40.95%
42410 Planning Commission	457,491	408,058	320,047	292,500	299,086	464,500	58.80%
42600 Zoning Administrator	129,501	152,551	183,145	112,250	171,630	180,250	60.58%
42700 Environ Processing	134,857	190,844	200,676	215,000	165,000	165,000	-23.26%
42750 Staff Review	135,885	148,687	159,805	134,000	136,945	129,000	-3.73%
42824 Beach-Edinger Spec Plan Fees	183	56,369	257,719	40,000	60,000	60,000	50.00%
42825 General Plan Maint Fee	60,200	206,974	397,413	100,000	100,000	250,000	150.00%
42400 License and Permits Planning	918,118	1,163,482	1,518,806	893,750	932,661	1,248,750	39.72%
42000 LICENSE AND PERMITS	6,593,136	7,731,398	8,982,885	7,444,211	7,579,123	8,998,215	20.88%
42905 Court/Traffic Fines	608,889	609,895	536,994	610,000	460,000	610,000	0.00%
42915 Main Street Library Fines	1,229	1,630	1,436	1,500	1,400	1,500	0.00%
42920 Central Library Fines	87,291	87,798	83,659	87,000	85,000	85,000	-2.30%
42925 Banning Library Fines	1,739	1,766	2,214	1,800	1,700	1,800	0.00%
42930 Oakview Library Fines	2,867	2,776	2,381	2,800	2,500	2,800	0.00%
42935 Murphy Library Fines	1,112	955	758	1,000	700	700	-30.00%
42910 Library Fines	94,238	94,926	90,447	94,100	91,300	91,800	-2.44%
42940 Parking Fines	3,501,220	3,425,663	3,321,212	3,000,000	3,175,000	3,708,000	23.60%
42940 Parking Fines	3,501,220	3,425,663	3,321,212	3,000,000	3,175,000	3,708,000	23.60%
42950 Alarm Fines	129,575	121,065	109,280	125,000	123,000	130,000	4.00%
42900 FINES AND FORFEITURES	4,333,922	4,251,550	4,057,933	3,829,100	3,849,300	4,539,800	18.56%
42965 Pooled Cash Interest	603,577	531,862	346,724	150,000	100,000	150,000	0.00%
42966 Market Adjustments	(17,957)	16,700	(447,914)				
42975 Late Charges	517,274	479,680	516,743	500,000	483,000	500,000	0.00%
42977 Interfund Loans Interest	1,064	(189)	385		116		
42960 Interest Income	1,103,958	1,028,053	415,937	650,000	583,116	650,000	0.00%
42985 Interest Payments			232				
42980 Loan Payments			232				
43075 Land Lease Income	590,003	1,131,675	937,506	824,000	937,506	940,000	14.08%
43085 Buildings Lease Income	8,010	2,010	4,760	3,500	3,500	6,000	71.43%
43095 Beach Concessions	1,059,754	1,189,038	1,216,490	1,140,000	1,400,000	1,428,000	25.26%
43105 Prop/Equip Lease-Beach		243,660	177,998	120,000	125,000	125,000	4.17%
43115 Rooms Rentals	479,846	563,992	569,582	588,600	511,000	545,000	-7.41%
43145 Central Park Concessions	160,789	178,599	185,406	180,000	187,000	190,000	5.56%
43150 Sport Complex Concessions	34,280	49,358	58,975	50,000	65,000	68,000	36.00%
43155 Vending Machines	14,980	56,338	14,181	15,000	15,000	15,000	0.00%
43165 Rentals - Leases	181,066	229,048	236,435	195,000	180,000	196,000	0.51%
43166 Ocean View Estates Rents	386,869	398,163	426,689	425,000	440,264	463,500	9.06%

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43055 Lease and Concession Income	2,915,598	4,041,880	3,828,023	3,541,100	3,864,270	3,976,500	12.30%
43910 City Oil Wells	667,631	823,032	477,542	603,000	423,000	604,000	0.17%
43920 Other Royalties	154,684	74,968	201,264	105,000	115,000	136,000	29.52%
43900 Royalties	822,315	898,000	678,806	708,000	538,000	740,000	4.52%
44010 Parking Lots	2,430,040	2,709,378	2,902,102	2,800,000	3,100,000	3,468,000	23.86%
44015 Annual Parking Pass	711,413	777,569	725,253	660,000	605,000	650,000	-1.52%
44030 Sunset Vista	468,957	481,974	512,004	482,000	600,000	600,000	24.48%
44040 Parking Structures	1,052,188	997,971	1,050,583	1,000,000	1,178,400	1,229,820	22.98%
44050 Meters - Business	431,957	455,372	492,224	460,000	438,400	465,000	1.09%
44060 Meters - Residential	616,980	648,053	728,838	660,000	730,000	740,000	12.12%
44070 Meters - Recreational	1,126,901	1,254,014	1,327,080	1,300,000	1,385,000	1,530,000	17.69%
44080 Pier Plaza	1,455,321	1,635,616	1,385,558	1,550,000	1,630,000	1,630,000	5.16%
44090 Meters Beach Blvd	58,054	71,243	62,255	72,000	72,000	68,000	-5.56%
44100 Sport Complex	120,597	153,377	135,305	125,000	130,000	135,000	8.00%
44000 Parking Revenue	8,472,408	9,184,567	9,321,202	9,109,000	9,868,800	10,515,820	15.44%
45040 Convicted Offender Booking Fee	527,593	524,296	431,354	350,000	300,000	300,000	-14.29%
45100 Other Govt Jail Bookings	4,460	5,125	6,320	5,100	5,100	5,100	0.00%
45000 Contract Jail Bookings	532,053	529,421	437,674	355,100	305,100	305,100	-14.08%
45110 PCS Wireless	420,796	293,874	299,479	290,000	305,000	310,000	6.90%
42955 USE OF MONEY AND PROP	14,267,128	15,975,794	14,981,353	14,653,200	15,464,286	16,497,420	12.59%
46110 Tidelands Revenue	242,303	275,221	343,177	275,000	353,472	364,076	32.39%
46115 GEMT Reimbursement						50,000	
46130 Real Property Transfer	694,795	1,068,893	1,077,743	900,000	1,195,640	1,255,422	39.49%
46140 State Mandated Cost Reimb	78,442	644	130,901	20,000	20,000	20,000	0.00%
46150 State Public Library Funds	69,602						
46160 From State of California	34,570	35,854	41,194	36,000	41,000	41,000	13.89%
46170 Vehicle License Fee	876,852	104,310	86,328				
46180 POST Reimbursement	19,029	34,284	40,877	35,000	40,000	40,000	14.29%
46190 Direct Library Loans	179	257					
46100 State of California Agencies	2,015,771	1,519,464	1,720,219	1,266,000	1,650,112	1,770,498	39.85%
46330 Other Federal	269,375	117,461	28,409	120,000		10,000	-91.67%
46300 Federal Agencies	269,375	117,461	28,409	120,000		10,000	-91.67%
46410 County Payments	2,496,416	2,882,586	2,276,657				
46430 OCTA		23,725					
46490 Other Governmental Agencies		197,201	89,629	100,000	90,000	90,000	-10.00%
46400 - County Agencies	2,496,416	3,103,511	2,366,286	100,000	90,000	90,000	-10.00%
46740 JPA'S	4,828	2,610	4,111	5,000	5,000	5,000	0.00%
46790 Other Agencies	154,484	969,300	779,559	810,000	770,000	770,000	-4.94%
46700 Other Agencies	159,311	971,909	783,670	815,000	775,000	775,000	-4.91%
46000 REVENUE FROM OTHER AGENCIES	4,940,873	5,712,345	4,898,584	2,301,000	2,515,112	2,645,498	14.97%
47110 Residential Tree Replacement	8,287	5,734	5,683	10,000	5,000	5,000	-50.00%
47115 Developer Fee	86,604	296,558	398,054	88,000	88,000	88,000	0.00%
47118 Underground Utilities			158,000				
47120 Engineering and Inspection Fee	4,345	16,994	4,302	10,000	5,000	5,000	-50.00%
47125 GIS Survey Fee	9,315	2,912	6,118	7,000	7,000	7,000	0.00%
47130 Grading Plan Check	311,594	247,276	481,069	350,000	350,000	375,000	7.14%
47135 Landscape Inspection Fee	7,103	1,988		2,000			-100.00%
47140 Landscape Plan Check	25,510		2,890	5,000	3,000	3,000	-40.00%
47145 OC Sanitation Collection Fee	13,940	59,744	94,807	40,000	40,000	75,000	87.50%
47160 Public Improve Plan Check	26,938		1,805	5,000	5,000		-100.00%

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47165 Recordation Fee	26,950	18,572	35,265	30,000	30,000	30,000	0.00%
47175 Tract Map Review					125		
47185 Traffic Plan Check Fees	3,610		10,830	12,000	18,050	18,050	50.42%
47190 Water Quality Inspections	79,810	33,625	62,836	10,000	10,000	10,000	0.00%
47100 Public Works	604,007	683,403	1,261,659	569,000	561,175	616,050	8.27%
47205 Permit Issuance	192,475	197,385	202,393	195,000	195,000	215,000	10.26%
47210 Plan Review	2,135,712	2,465,490	2,915,668	2,139,000	2,609,000	3,035,000	41.89%
47245 Landscape Plan Check	10,670	78,060	49,985	50,000	50,000	40,000	-20.00%
47255 Microfilming	54,658	60,031	74,071	75,000	75,000	75,000	0.00%
47260 Administration Pass-Through	649						
47265 Automation Fee	226,716	286,811	381,638	240,000	290,000	300,000	25.00%
47275 Administrative Citation	478,117	605,135	466,020	357,000	883,160	500,000	40.06%
47285 Landscape Inspection		9,393	9,896	10,000	10,000	8,000	-20.00%
47200 Building	3,098,995	3,702,305	4,099,671	3,066,000	4,112,160	4,173,000	36.11%
47305 Non-Resident Library Card Fee	37,487	35,552	35,671	35,000	35,000	35,000	0.00%
47310 Media Library	100,200	81,105	75,589	81,000	81,000	81,000	0.00%
47311 Video Conferencing	5,917	9,783	2,984	4,000	4,000	250	-93.75%
47315 Library Reserve	5,532	5,972	6,739	6,000	6,000	6,500	8.33%
47316 Banning Branch Fees	68	74	7		12		
47317 Oak View Branch Fees	56	118	148	100	138	100	0.00%
47318 Main Street Branch Fees	441	698	509	500	500	500	0.00%
47319 Helen Murphy Branch Fees	50	61					
47320 Community Enrichment Fee	40,428	180,953	328,383	50,000	90,000	90,000	80.00%
47325 Library Replacement Card	3,634	5,134	5,973	5,000	5,000	5,000	0.00%
47330 Library Processing Fee	1,403	2,126	1,733	2,000	2,000	2,000	0.00%
47335 Library Collection Fee	846	550	207	500	500		-100.00%
47300 Library	196,062	322,125	457,944	184,100	224,150	220,350	19.69%
47410 Video Productions	17,549	31,650	29,300	30,000	30,000	30,000	0.00%
47415 Weed Abatement	12,849	20,853	11,162	20,000	12,000	12,000	-40.00%
47420 Sewer Services	76,452	70,623	71,894	75,000	75,000	75,000	0.00%
47440 Impounded Vehicle Release Fee	221,855	185,951	193,745	185,000	185,000	170,000	-8.11%
47445 Research Requests	89,314	61,555	46,261	62,000	46,000	46,000	-25.81%
47450 Performance Bond Reduction	940	960	720	720	720	720	0.00%
47455 Maps & Publications	97	45	68	100	100		-100.00%
47460 Pay to Stay/Work Furlough	158,273	162,280	123,950	160,000	130,000	125,000	-21.88%
47480 Banners and Pennants	7,685	11,208	6,915	6,000	6,000	6,000	0.00%
47400 Special City Services	585,014	545,124	484,015	538,820	484,820	464,720	-13.75%
47501 Recreational Fees	3,094,237	3,097,857	2,999,960	3,100,000	3,000,000	3,000,000	-3.23%
47502 Art Center Classes	93,603	91,942	109,248	93,000	108,000	105,000	12.90%
47510 Junior Lifeguard	506,834	507,712	507,525	530,000	508,000	560,500	5.75%
47500 Recreational Classes	3,694,674	3,697,511	3,616,734	3,723,000	3,616,000	3,665,500	-1.54%
47600 Special Events	98,176	120,295	110,931	100,000	100,000	100,000	0.00%
47710 Water Sales	51,189	55,669	56,352	52,000	56,000	56,000	7.69%
47736 Convenience/Processing Fees	129,814	253,760	124,225	100,000	124,000	124,000	24.00%
47700 Utility Charges	181,003	309,429	180,577	152,000	180,000	180,000	18.42%
47810 Fire Med Billing Service	5,843,834	6,464,603	6,274,459	6,482,016	5,435,405	5,812,108	-10.33%
47811 Fire Med Memberships	1,329,998	1,266,054	1,282,370	1,140,000	1,140,000	1,140,000	0.00%
47815 Membership	5,220	5,618	6,330	6,000	6,000	6,000	0.00%
47800 Fire Med Fees	7,179,052	7,736,275	7,563,159	7,628,016	6,581,405	6,958,108	-8.78%
47865 Police Emergency Response	35,535	29,625	20,656	25,000	15,000	20,000	-20.00%

City of Huntington Beach
Revenue Summary
Adopted Budget - FY 2014/15
GENERAL FUND
Combined Revenue Detail by Object Account

Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
47870 Fire Emergency Response	6,197	30,417	22,022	32,000	35,000	35,000	9.38%
47860 Emergency Response	41,732	60,042	42,678	57,000	50,000	55,000	-3.51%
47905 Fire Hazmat Response	4,493	32,326	9,592	1,000	5,000	9,000	800.00%
47910 Public Works	13,417	13,995	1,405	5,000	5,000	5,000	0.00%
47915 Hazmat Contracts			15				
47900 Hazmat Fees	17,910	46,321	11,012	6,000	10,000	14,000	133.33%
47930 Fire Clearance Inspection	78,715	73,948	71,935	78,000	78,000	78,000	0.00%
47935 Fire Company Inspection	318,401	231,446	249,700	232,000	232,000	232,000	0.00%
47940 Fire Protection Fees	221,054	330,887	478,211	375,000	500,000	500,000	33.33%
47945 Fire Development	67,244	173,666	155,592	140,000	150,000	240,000	71.43%
47925 Fire	685,414	809,947	955,438	825,000	960,000	1,050,000	27.27%
47955 Postage	1,531	1,316	223		67	76	
47965 Photocopying	3,060	2,005	1,514	3,000	2,000	2,000	-33.33%
47970 Abandoned Oil Wells	4,014	1,201	1,413	1,300	1,400	2,000	53.85%
47975 Insurance Subrogation		30					
47985 Payroll Charges					6		
47950 Miscellaneous	8,605	4,552	3,150	4,300	3,473	4,076	-5.21%
48050 Proprietary Fund Charges							
48053 Prop Fund Chrg - Water	5,189,500	5,345,185	5,505,541	5,670,707	5,670,707	5,840,828	3.00%
48054 Prop Fund Chrg - WMP	145,200	149,556	154,043	158,664	158,664	163,424	3.00%
48055 Prop Fund Chrg - Refuse	488,700	503,361	518,462	534,016	534,016	550,036	3.00%
48056 Prop Fund Chrg - OVE							
48057 Prop Fund Chrg - Sewer	1,139,200	1,173,376	1,208,577	1,244,834	1,244,834	1,282,179	3.00%
48058 From Retiree Medical Trust	39,000	40,170	41,375	42,616	42,616	43,894	3.00%
48059 From Retirement Supplement Tru	150,300	154,809	159,453	164,237	164,237	169,164	3.00%
47000 CHARGES FOR CURRENT SERVICES	23,542,545	25,403,785	26,374,418	24,668,310	24,698,257	25,550,330	3.58%
48120 Admissions		10					
48130 Property	371,373	493,785	420,320	150,000	474,089	103,500	-31.00%
48110 Sales	371,373	493,795	420,320	150,000	474,089	103,500	-31.00%
48210 Coin Telephones							
48220 Employee Phone Reimbursement	6,378	1,318	1,516	1,400	1,400	1,400	0.00%
48230 Souvineer Sales	1,942	540	746	1,000	1,023	1,000	0.00%
48240 Library Sales	6,038	7,118	5,821	5,000	5,002	5,000	0.00%
48260 Bus Bench Ads	40,800	40,800	40,800	45,000	40,800	40,800	-9.33%
48270 Plans and Specs	633	702	741	1,000	700	700	-30.00%
48280 Video Sales	91						
48285 Library PC Use	3,006	1,500					
48200 General Sales	58,888	51,977	49,624	53,400	48,925	48,900	-8.43%
48300 Donations	330	12,924					
48300 Donations	330	12,924					
48350 Sponsorships	77,650	102,534	85,789	86,000	86,000	86,000	0.00%
48385 Property Damage Reimburse	118,645	178,552	219,793	140,000	140,000	140,000	0.00%
48400 Restitution	10	19,477	6,044	10,000	6,000	6,000	-40.00%
48410 Other Reimbursement	823,541	303,941	876,853	200,000	270,000	350,000	75.00%
48370 Reimbursables	942,195	501,969	1,102,690	350,000	416,000	496,000	41.71%
48500 Settlements	5,385	435	18,859		170		
48500 Settlements	5,385	435	18,859		170		
48511 Credit Card Processing Fee		50,515	110,166	65,000	110,200	110,200	69.54%
48515 Passport Fee	97,640	119,550	137,680	115,000	138,000	138,000	20.00%
48530 Newsrack Impounds		6,240	3,825	6,240	4,000	4,000	-35.90%
48550 Miscellaneous	517,293	344,681	299,050	325,000	309,688	311,384	-4.19%
48510 Other	614,933	520,986	550,720	511,240	561,888	563,584	10.24%
48100 OTHER REVENUE	2,070,754	1,684,621	2,228,002	1,150,640	1,587,072	1,297,984	12.81%

City of Huntington Beach
Revenue Summary
Adopted Budget - FY 2014/15
GENERAL FUND
Combined Revenue Detail by Object Account

Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
49101 General							
49101 From Gas Tax	900,000	900,000	900,000	900,000	900,000	900,000	0.00%
49101 From Park Acquisition & Dev	1,064	127,512					
49101 From RDA Cap Proj Area	260,882						
49101 From RORF		32,884	364,534		70,118		
49101 From CFD 2000-1	48,175	5,406	5,422	5,708	5,400	5,708	0.00%
49101 From Mello Roos	384,756	73,007	73,364	100,000	73,000	110,000	10.00%
49101 From RDA - Merged Project	6,046,402						
49101 From CFD 2002-1	35,120	5,406	5,422	5,708	5,400	5,708	0.00%
49101 From Debt Svc Bella Terra	39,564	5,406	5,422	5,708	5,400	5,708	0.00%
49101 From CUPA	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
49101 From Parking Structure Strand		100,000	100,000	250,000	250,000	300,000	20.00%
49101 From Storm Water Quality		22,668					
49100 Operating Transfers In	7,728,963	1,285,288	1,467,165	1,280,124	1,322,318	1,340,124	4.69%
49400 Joint Venture Income	182,827	242,030	(155,900)				
49990 P/Y Revenue Refund		(4,234)					
49500 Extraordinary Gain							
49000 NON-OPERATING REVENUE	7,911,790	1,523,084	1,311,265	1,280,124	1,322,318	1,340,124	4.69%
40000 REVENUES	186,622,588	189,766,765	198,789,043	193,541,297	199,142,466	207,031,928	6.97%

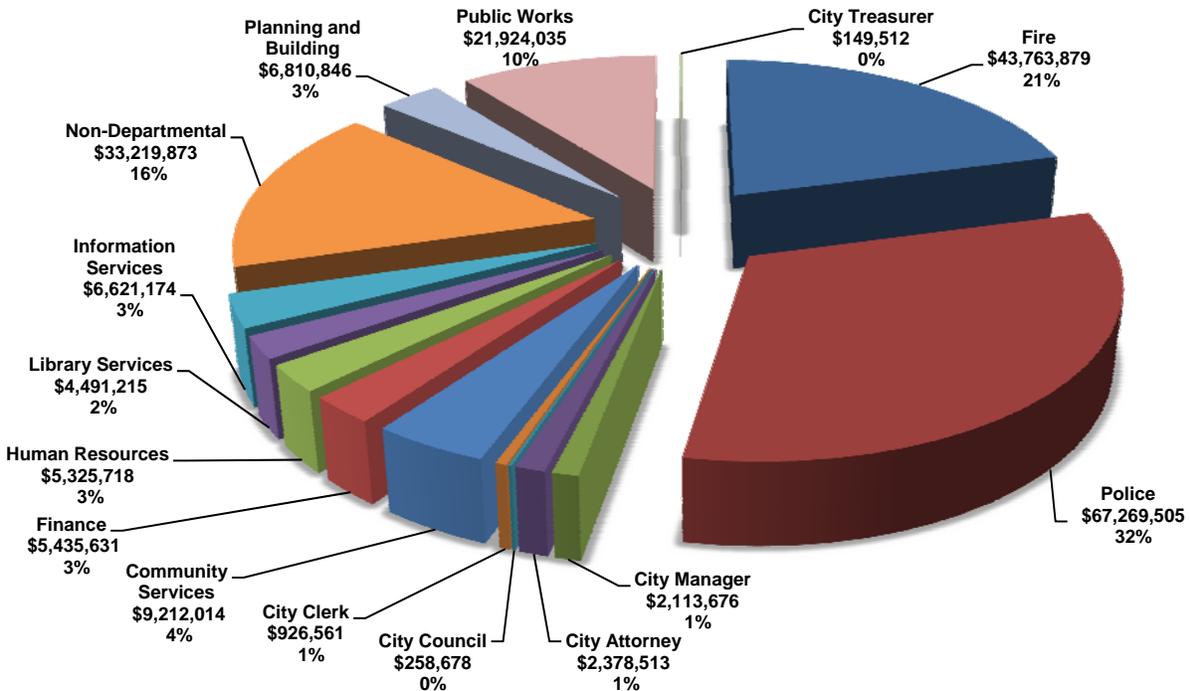
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City of Huntington Beach Expenditure Descriptions and Assumptions Adopted Budget – FY 2014/15

GENERAL FUND EXPENSE: \$209.9 million



Personnel Services – \$148,918,878

The FY 2014/15 Adopted Budget reflects a slight increase of 4 ½ Full Time Equivalents (FTEs), thereby, bringing the total personnel count on the City’s Table of Organization to 977.25. The FY 2014/15 Adopted Budget also restores funding for two Police Officer positions bringing the number of sworn positions to 214 FTEs. This represents an increase of 7 sworn FTEs since FY 2012/13.

Operating Expenses – \$42,224,510

Included in the operating category are all General Fund operating expenses including professional and contract services. The FY 2014/15 Adopted Budget reflects Claims Expense transfer of \$4.8 million to the new Workers’ Compensation Internal Services Fund.

Capital Expenditures – \$7,565,400

The budget for capital expenditures includes funding towards drainage, roof replacements of various City buildings, parks and beaches improvements and street repairs, which are in line with the City’s Infrastructure Charter requirement. FY 2014/15 Adopted Budget includes \$4.0 million additional funding for the Senior Center project. Of this amount, \$2.0 million is funded from a discrete reserve; \$1.0 million is provided in new money; plus, an additional \$1.0 million for the first year of bond debt service. A General Fund contribution of \$333,500 is also included for the first year installment for the purchase of the LeBard School site.

Non-Operating Expenditures - \$11,192,039

This category contains transfers to other funds related to debt service and other minor transfers to other funds for operating purposes.



City of Huntington Beach Expenditure Descriptions and Assumptions Adopted Budget – FY 2014/15

NON-GENERAL FUND EXPENSE

The City of Huntington Beach's Adopted Budget FY 2014/15 Non-General Fund Expense is \$132.4 million.

Water Enterprise – \$46,716,313

Water user rates fund the Water Fund operations and the portion of the water capital improvement program. In addition to operations and maintenance, capital project funds are used for major maintenance and rehabilitation of water facilities such as wells, reservoirs, and water distribution lines.

Refuse Fund – \$11,510,365

Funding is provided for citywide residential curbside and commercial refuse collection and disposal. The City contracts with Rainbow Disposal to provide trash pick-up.

Sewer Service Fund – \$10,307,152

The Sewer Service Fund was established for the maintenance, rehabilitation and replacement of sewer facilities. Revenue is derived from direct sewer related charges to local residents and businesses. Sewer facilities are evaluated regularly to determine priorities to repair or replace. The capital project program includes, design engineering and all aspects of construction management.

Water Master Plan – \$963,424

The Water Master Plan (WMP) was adopted in 1995 and updated in 2005. It recommends new facilities that provide the City with adequate water production and storage capabilities. In the next two years, the WMP focus is on corrosion control and transmission main improvements.

Transportation/Street Projects – \$10,803,165

This category includes expenditures from the Gas Tax, Measure M, Air Quality, Traffic Impact Fund and other related Federal and State grant funds. As in previous years, available revenue in these funds for projects continues to fluctuate greatly as the State threatens to use these types of funds to balance the State budget.

Capital Projects – \$6,346,702

Included in this category are one-time revenues from developers to fund capital projects. Also included are development related impact fees for sewer, drainage and park purposes.

RORF (Successor Agency) and Rehabilitation Loans Fund – \$10,368,865

This category includes all the costs associated with the former Redevelopment Agency and Housing Authority, currently the Successor Agency, except for the Community Development Block Grant and HOME program money. The FY 2012/13 budget for this category decreased significantly mainly due to the elimination of the Redevelopment Agency and abolishment of the Housing Authority. Pursuant to Assembly Bill 1 x26, the Redevelopment Agency was eliminated effective February 2012. The City Council approved two resolutions designating the City as the Successor Agency to the Redevelopment Agency and the Huntington Beach Housing Authority as the Successor Agency for housing-related items. The Recognized Obligation Retirement Fund (RORF) was created, and all of the former Redevelopment Agency's properties, contracts, and leases were transferred to that fund.

Debt Service – \$12,063,238

General Fund revenues are the main source for inter-fund transfers to pay the City's annual debt service cost. Community Facilities Districts (CFDs) and Judgment Obligations Bonds are sources of funding for these expenses.



City of Huntington Beach Expenditure Descriptions and Assumptions Adopted Budget – FY 2014/15

NON-GENERAL FUND EXPENSE - CONTINUED

Other Grants and Funds – \$7,205,891

The two major grants found in this category are expenditures for the Community Development Block Grant as well as the HOME Program. Also included within this group are several minor funds related to city activities, special projects and fiduciary and trust funds.

Internal Service Funds – \$13,797,898

These funds are utilized to account for retirement medical and supplemental retirement costs, which are provided directly by the City. The FY 2014/15 Adopted Budget includes Self Insurance Workers' Compensation costs amounting to \$6.7 million.

Business Improvement Districts – \$2,014,212

There are three Business Improvement Districts (BIDs) within the City: Hotel/Motel, Auto Dealers and Downtown. The businesses in each district are assessed a charge, which is collected by the City and redistributed back to the district through City Council approved projects and maintenance appropriations.

Other Enterprise Funds – \$255,551

This category includes the Certified Unified Program Agency (CUPA), which supports hazardous waste inspections.

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City of Huntington Beach
Expenditures by Department
Adopted Budget - FY 2014/15
ALL FUNDS

Department / Fund	General Fund	Capital Projects Funds	Debt Service Funds	Enterprise Funds	Special Revenue Funds	Grant Funds	Trust and Agency Funds	Other Funds*	TOTAL
City Council	258,678								258,678
City Attorney	2,378,513								2,378,513
City Clerk	926,561								926,561
City Treasurer	149,512								149,512
City Manager	2,113,676	50,000			300,000	1,365,577		750	3,830,003
Community Services	9,212,014	170,000			1,778,300	480,075		375,000	12,015,389
Finance	5,435,631						7,258,558		12,694,189
Fire	43,763,879			255,552			501,436		44,520,867
Human Resources	5,325,718				6,654,340				11,980,058
Information Services	6,621,174								6,621,174
Library Services	4,491,215								4,491,215
Planning and Building	6,810,846								6,810,846
Police	67,269,505				48,281	292,628			67,610,414
Public Works	21,924,035	4,400,000		69,497,254	10,504,884	2,149,071	174,000		108,649,244
Non-Departmental	33,219,873	85,000	7,767,294		405,367	21,000	17,818,410		59,316,944
Grand Total	209,900,828	4,705,000	7,767,294	69,752,806	19,691,172	4,308,351	25,752,404	375,750	342,253,604

The classification of funds is in accordance with all applicable Governmental Accounting Standards Board (GASB) pronouncements and is consistent with our Comprehensive Annual Financial Reports (CAFR).

* Other Funds such as Donations and Specific Events

City of Huntington Beach
General Fund
Adopted Budget - FY 2014/15
Department Budget Summary by Object Account
ALL DEPARTMENTS COMBINED

Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	72,401,454	72,252,000	70,734,601	75,338,336	75,206,176	80,215,676	6.47%
Salaries, Temporary	3,943,926	3,479,172	3,498,743	4,248,555	3,792,524	3,940,319	-7.26%
Salaries, Overtime	8,539,590	8,596,477	9,855,031	8,092,886	9,467,479	8,681,998	7.28%
Termination Pay Outs	2,821,055	3,060,521	3,276,140	3,531,764	3,531,764	3,800,000	7.59%
Benefits	39,169,097	42,156,620	42,927,402	48,366,347	48,745,994	52,280,885	8.09%
PERSONNEL SERVICES	126,875,122	129,544,790	130,291,917	139,577,888	140,743,937	148,918,878	6.69%
OPERATING EXPENSES							
Utilities	6,138,539	5,672,858	5,505,074	5,785,336	5,787,408	5,963,836	3.09%
Equipment and Supplies	6,137,883	5,650,155	5,646,836	5,787,809	6,470,229	5,864,805	1.33%
Repairs and Maintenance	7,913,208	9,819,419	9,414,774	11,126,241	11,631,789	11,516,486	3.51%
Conferences and Training	525,319	537,954	622,832	772,116	768,536	790,704	2.41%
Professional Services	3,459,489	3,157,284	3,590,589	4,389,421	6,160,359	3,347,900	-23.73%
Other Contract Services	5,252,276	5,318,415	4,830,440	5,467,421	5,723,199	5,626,017	2.90%
Rental Expense	154,781	189,244	234,710	232,184	232,184	274,984	18.43%
Claims Expense	5,749,565	4,823,165	1,171,541	3,742,614	662,000	662,000	-82.31%
Insurance	2,623,450	2,513,191	2,544,822	2,566,165	2,572,987	2,566,165	0.00%
Contribution to Private Agency	699,288	644,006	762,826	770,000	934,516	870,000	12.99%
Payments to Other Governments	4,253,465	4,160,908	4,819,766	2,187,468	2,012,468	2,041,651	-6.67%
Interdepartmental Charges	(3)	20					
Expense Allowances	613,608	613,476	587,466	627,252	650,752	664,672	5.97%
Other Expenses	1,845,235	2,161,730	1,367,558	1,696,672	2,026,672	2,035,290	19.96%
OPERATING EXPENSES	45,366,103	45,261,825	41,099,234	45,150,699	45,633,099	42,224,510	-6.48%
CAPITAL EXPENDITURES							
Improvements	34,008	2,345,071	4,604,967	3,000,000	4,035,802	3,000,000	0.00%
Equipment	933,098	2,056,182	2,589,617	4,000,000	2,752,193	4,565,400	14.14%
Vehicles	938,283	290,771	1,181,241		1,865,229		
Software - Capital		406,763	305,049		265,610		
CAPITAL EXPENDITURES	1,905,389	5,098,787	8,680,874	7,000,000	8,918,834	7,565,400	8.08%
NON-OPERATING EXPENSES							
Debt Service Expenses	1,905,923	1,888,875	4,942,316		57,312	574,245	100.00%
Transfers to Other Funds	8,678,038	7,197,076	13,703,092	6,207,926	6,613,846	10,617,794	71.04%
Payroll Charges	(5,339,286)	(5,081,859)		(4,395,216)			-100.00%
Extraordinary Loss		5,978,104					
NON-OPERATING EXPENSES	5,244,675	9,982,196	18,645,408	1,812,710	6,671,158	11,192,039	517.42%
Grand Total	179,391,289	189,887,598	198,717,433	193,541,297	201,967,028	209,900,828	8.45%

Personnel Summary	876.20	854.91	842.19	853.04	852.04	854.54	2.50
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City of Huntington Beach
Expenditure Summary
Adopted Budget - FY 2014/15
ALL FUNDS
Summary by Fund

Fund	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
00100 General Fund	179,391,289	189,887,598	198,717,433	193,541,297	201,967,028	209,900,828	8.45%
00101 Specific Events	278,537	383,265	389,233	375,000	375,000	375,000	0.00%
00103 Donations Fund	414,554	488,647	610,502		1,026,825		100.00%
00104 School Events	1,690	3,670	1,441	3,500	3,500		-100.00%
00122 Inmate Welfare Fund	6,891	2,894	20,690	33,736	33,736		-100.00%
00126 Donations Historic Wintersburg					750	750	100.00%
00201 Air Quality Fund	268,169	323,080	189,808	741,420	843,977	188,377	-74.59%
00204 Fourth of July Parade	372,588	335,553	401,154	400,000	400,000	406,965	1.74%
00206 Traffic Impact	123,376	57,567	165,791	180,000	309,250	650,000	261.11%
00207 Gas Tax Fund	2,428,570	3,892,752	3,327,589	2,177,862	3,795,749	4,046,729	85.81%
00209 Park Acquisition & Development	532,544	332,312	226,012	601,510	1,793,809	1,371,335	127.98%
00210 Sewer	171,359	120,879	182,230	400,000	1,278,960	400,000	0.00%
00212 Narcotics Forfeiture - Federal	5,601	54,340	99,500	300,000	302,596		-100.00%
00213 Measure M Fund	1,974,667	2,239,768	2,731,380	3,196,179	5,557,535	3,413,336	6.79%
00214 Narcotics Forfeiture - State	222,802	708		50,000	50,000		-100.00%
00215 Rehabilitation Loans	237,902	157,193	135,659	50,000	300,000	300,000	500.00%
00216 Property and Evidence		5,475	130,114		114,411		
00218 Hwy Safety Traffic Reduct 1B	1,235,243	996,067	99,934		1,033,000	106,442	100.00%
00219 Traffic Congestion Relief 42	1,443,944	3,537,920	3,205,952	2,995,800	4,523,564	2,100,000	-29.90%
00220 Housing Authority		10,925,273					
00221 Cooperation Agreement Repmt	5,978,103	1,753,057					
00223 Safe and Sane Fireworks		30,693	20,622				
00225 Gun Range Settlement	46,914	2,825	110,379	50,000	103,180	70,000	40.00%
00228 Park Dev Impact - Res						147,910	100.00%
00232 Partnership Fund		7,500					
00233 Housing Residual Receipts				25,000	25,000	405,367	1521.47%
00234 Disability Access Fund			8,459		22,484	21,000	100.00%
00235 Park Dev Impact - Non Res						262,165	100.00%
00301 Capital Improvement Fund	224						
00305 RDA Cap Project Area	10,878,606	170,123					
00306 Low Income Housing Inc	11,778,478	4,019,924					
00308 In-Lieu Parking Downtown				50,000	50,000	50,000	0.00%
00314 Infrastructure Fund	80,823	115,882	110,522	1,700,000	4,348,765	4,170,000	145.29%
00315 Southeast Coastal Project	4,728						
00350 RORF		54,524,613	15,389,603	6,571,301	6,707,702	9,983,865	51.93%
00352 LMIHAF		1,442,547	5,285,465	404,418	410,957	85,000	-78.98%
00401 Debt Svc HBPFA	43,648,716	4,649,494	5,548,431	5,540,844	5,541,844	6,741,094	21.66%
00405 Debt Svc Grand Coast CFD2000-1	1,289,740	1,249,256	14,382,119	1,252,166	1,252,166	1,248,861	-0.26%
00406 Debt Svc Mello Roos	633,201	258,160	264,492	294,550	295,595	299,600	1.71%
00407 RDA HB Debt Svc Project Area	19,485,800	4,973,051					
00408 Debt Svc McDonnell CFD 2002-1	384,336	356,644	363,781	380,346	380,846	386,526	1.62%
00409 Debt Svc Southeast Coastal	129	789,746					
00410 Debt Svc Bella Terra	2,476,223	2,333,709	23,720,656	2,420,223	2,420,223	2,360,957	-2.45%
00501 CUPA	256,487	228,444	233,525	232,264	237,264	255,551	10.03%
00504 Refuse Collection Service	10,662,566	10,736,929	10,846,400	11,129,778	11,132,648	11,459,701	2.96%
00506 Water	38,320,575	36,446,902	37,124,758	47,497,454	50,493,507	46,716,313	-1.64%
00507 Water Master Plan	(6,608,340)	989,904	1,311,524	1,941,960	2,032,252	963,424	-50.39%
00508 WOCWB	97,871	120,503	224,260	165,000	177,160	174,000	5.45%
00509 Refuse Education	22,876	45,851	35,114	51,600	74,100	50,664	-1.81%
00511 Sewer Service Fund	6,338,323	7,623,060	7,185,908	10,782,991	25,755,792	10,307,152	-4.41%
00551 Self Insurance Workers' Comp			16,903,863		5,568,148	6,654,340	100.00%
00556 Energy Efficiency Fund		584,403	949,309		141,288		
00650 Gen Fixed Assets Acct Group	12,781,512	15,544,234	14,011,530				
00653 Gfaag CNOA	34,818	23,950	23,951				
00701 BID - Auto	166,255	232,105	165,685	189,512	189,512	189,512	0.00%
00702 Retiree Insurance Fund	1,024,943	963,411	887,828	2,305,116	2,306,366	2,358,394	2.31%

City of Huntington Beach
Expenditure Summary
Adopted Budget - FY 2014/15
ALL FUNDS
Summary by Fund

Fund	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
00703 Retirement Supplement	3,303,280	3,332,801	3,433,875	4,780,237	4,784,480	4,785,164	0.10%
00704 Fire JPA Fund	498,119	563,590	467,317	445,050	466,042	501,436	12.67%
00707 Debt Svc Judgment Oblig Bonds	1,028,784	1,031,165	1,024,215	1,021,000	1,022,000	1,026,200	0.51%
00708 Affordable Housing Reimburse		33,858					
00709 BID - Hotel/Motel	1,352,071	1,405,862	1,518,812	1,540,000	1,680,000	1,734,700	12.64%
00710 BID - Downtown	101,630	94,913	90,618	95,000	115,000	90,000	-5.26%
00711 Parking Structure-Bella Terra	511,830	511,175	537,970	530,557	530,557	539,389	1.66%
00712 Parking Structure-Strand	1,079,907	984,145	940,206	1,000,000	1,047,553	1,100,000	10.00%
00750 Alcohol Prevention Services				43,800	60,800	17,000	-61.19%
00801 Anaheim/Santa Ana UASI FY10		220,230	87,699				
00802 Anaheim/Santa Ana UASI FY11		2,320	59,860	46,063	46,825		-100.00%
00803 Justice Assistance Grant 11/12		31,405					
00807 Energy Efficiency	677,847	1,212,786	367,286		294,980		
00814 HES Grant	368,335	4,134					
00815 CDBG 12/13			1,092,418		109,398		
00816 FEMA Grant	195,432	3,778					
00838 Jail Training Grant	4,845	10,617	11,275	11,500	11,500	10,920	-5.04%
00843 HOME Program 13/14				395,505	395,451		-100.00%
00848 HOME Program 08/09	12,469	16,155					
00849 HOME Program 09/10	766,895	19,288					
00850 HOME Program 10/11	495,675	50,000	75,118		197,315		
00851 HOME Program 11/12		69,390			652,963		
00852 HOME Program 12/13			26,652		374,154		
00857 HCD 06/07		2,007					
00859 CDBG 08/09	151,159				58,841		
00860 CDBG 09/10	39,984	27,160	139,338		174,746		
00861 CDBG 10/11	822,110	71,817	306,432		55,432		
00863 CDBG 13/14				1,146,679	1,146,679		-100.00%
00873 OCTA/Cip Grant	361,246	65,011	176,731		780,084	200,000	100.00%
00875 Saav	(993)	300,928	81,127	42,221	42,221	48,281	14.35%
00878 Caltrans Grants	17,309	28,903	196,719		441,500		
00880 Library Equipment	2,431						
00890 TEA Grant	57,251	4,000					
00892 Storm Water Quality	234,553	22,751					
00894 WMD - DHHS	108,647	64,067	34,386		3,991		
00899 Family Resource Center					150,454		
00909 UASI/OCIAC Program	152,939	169,033	163,100	165,715	165,715	191,173	15.36%
00916 State Literacy Grant 08/09	591		55,760				
00919 Avoid the 28 DUI	5,150						
00925 Homeland Security UASI 08/09	49,248						
00926 Homeland Security MMRS 08/09	12,078						
00927 Justice Assistance Grant 09/10	46,436		5,086				
00930 State Literacy Grant 09/10	2,279						
00934 Fireman's Fund Heritage 09/10	783						
00936 HPRP	214,735	116,880					
00937 Justice Assist Grant 09Regular	12,674						
00939 Domestic Violence CY2010	70,357						
00942 Sr Mobility Program 7/10-6/11	134,651	6					
00944 State Literacy Grant 10/11	31,892		2,925				
00945 Homeland Security MMRS 09/10	59,947	256,188					
00946 PSIC Grant - PD	296,206						
00947 EMPG 10/11	65,347	26,435					
00948 Gates Broadband Grant 10/11	9,180						
00949 SLESF Grant 10/11		181,379			21,678		
00950 Office of Traffic Safety 10/11	163,527	892					
00951 Used Oil 14th Cycle 08/09	9,898						

City of Huntington Beach
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Summary by Fund

Fund	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
00952 Fireman's Fund Heritage 10/11	14,782						
00953 Justice Assistance Grant 10/11	17,559	12,277	8,853				
00954 Assembly Bill 912 FY 10/11	10,471	19,890					
00955 Prop 69 Funding	15,502			27,450	27,450		-100.00%
00956 Anaheim/Santa Ana UASI FY09	5,479						
00957 2011 Domestic Violence Program	184,595	59,092					
00958 Homeland Security UASI 09/10	47,015	5,258					
00959 2002 Park Bond	655,385	220,767			208,575		
00960 Used Oil OPP1 10/11	4,972	66,934	30,758		99,724		
00961 Hwy Bridge Replacement & Rehab			421,085	1,114,000	2,684,417		-100.00%
00962 CDBG 11/12		915,987	625,808		190,036		
00963 Sr Mobility Prgram 7/11-6/12	52,060	162,568	187,026		388,761		
00964 OCATT Program	8,040	184,460	62,058				
00965 Master Plan of Arterial Hwys				1,652,420	1,652,420		-100.00%
00966 Homework Help Grant 11/12	9,750						
00967 ABC Grant 11/12	11,779	42,908					
00968 SLESF Grant 11/12			172,044		151,324		
00969 Calif 911 Emergency Comm Fund		35,513					
00970 BPMP		205,586	115,337		633,770	1,862,671	100.00%
00971 Asset Forfeiture 15% State Set					200,000		
00972 Office of Traffic Safety 11/12		153,115					
00973 Avoid the 26 DUI Grant 11/12		1,768					
00974 Assistance to Firefighter Grant		5,521					
00975 EMPG 11/12		43,199					
00976 Homeland Security MMRS 10/11		8,558	305,372		276,963		
00977 Domestic Violence 2012		179,964	58,673				
00978 US Secret Services (USSS)		5,000	10,251	15,000	15,000	15,000	0.00%
00979 AB109 Public Safety Realignment		4,304	55,636		119,169		
00980 Alcoholic Beverage Ctrl 12/13		24,971	21,992				
00981 OC Real Estate Trust Fnd 12/13				25,000	25,000		-100.00%
00982 Ofc of Traffic 12/13 #SC13184			92,742				
00983 Ofc of Traffic 12/13 #PT1368			79,311				
00984 SLESF Grant 12/13					325,060		
00985 State Literacy Grant 12/13			37,577				
00986 Avoid the 26 FY12/13			2,689	5,000	5,000		-100.00%
00987 Justice Assistance Grant 12/13			20,624	7,622	7,622		-100.00%
00988 Human Trafficking			13,371	43,534	108,534	50,000	14.85%
00989 OCDEF			2,655	25,000	25,000		-100.00%
00990 EMPG 12/13			36,691				
00991 Domestic Violence CY2013			136,629	93,885	124,804		-100.00%
00993 Anaheim/Santa Ana UASI FY12				42,347	42,347		-100.00%
00994 HUD EDI Senior Center Dev			91,565		142,500		
00995 Hwy Safety Improvement Program				1,435,500	1,435,500	86,400	-93.98%
00996 Homeland Security UASI 2012			3,802		22,811		
00997 Ofc of Traffic 13/14 #PT1482					270,264		
00998 Ofc of Traffic 13/14 #SC14184					95,000		
01200 LSTA Pitch Grant 13/14					37,000		
01201 State Literacy Grant 13/14					29,943		
01202 DHS Fire Prevention Grant					9,840		
01204 EMPG 13/14					30,051		
01205 Justice Assistance Grant 13/14					28,448		
01206 Domestic Violence CY2014					193,266		
01207 UASI 2013					12,802	8,535	100.00%
01208 CDBG 14/15						963,900	100.00%
01209 HOME Program 14/15						401,677	100.00%
Grand Total(s)	363,459,756	377,254,590	379,230,080	313,780,912	367,825,249	342,253,604	9.07%

City of Huntington Beach
Expenditure Summary
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ALL FUNDS
Combined Expenditure Detail by Object Account

Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
51110 Base Salaries	74,911,793	74,211,953	72,444,528	77,216,565	77,816,935	82,643,990	7.03%
51111 Vacancy Attrition				(1,000,000)	(1,000,000)	(1,273,967)	27.40%
51112 Seasonal Part Time					149,450	595,748	
51115 Additional Pay	6,881,185	7,293,527	7,100,185	6,672,853	6,942,853	8,192,958	22.78%
51100 Salaries - Permanent				1,063,793	731,824		-100.00%
51100 Salaries - Permanent	81,792,977	81,505,480	79,544,713	83,953,211	84,641,063	90,158,729	7.39%
52000 Salaries - Temporary	4,816,222	4,221,726	4,201,535	4,952,355	4,894,100	4,644,057	-6.23%
53020 Regular Overtime	5,508,577	5,443,356	6,111,376	1,057,962	1,437,636	5,601,140	429.43%
53040 Minimum Staffing Overtime	4,016,503	4,312,890	4,836,310	3,078,283	3,078,283	3,402,123	10.52%
53090 Other Overtime	14,186	13,850	15,172				
53000 Salaries - Overtime				4,915,383	6,314,214	543,250	-88.95%
53000 Salaries - Overtime	9,539,266	9,770,096	10,962,857	9,051,628	10,830,132	9,546,513	5.47%
54110 Vacation Leave Pay Out	2,871,239	3,280,205	3,481,627		1,525	2,400	
54120 Sick Leave Pay Out	79,791	25,937	82,134				
54000 Termination Pay Outs				3,531,764	3,531,764	3,800,000	7.59%
54000 Termination Pay Outs	2,951,030	3,306,141	3,563,761	3,531,764	3,533,289	3,802,400	7.66%
55002 Seasonal Part Time Benefits				57,093	65,138	446,796	682.58%
55100 CalPERS Payable	20,820,645	23,373,895	23,561,911	27,694,591	28,044,591	28,915,878	4.41%
55140 PARS Employer Contribution	25,443	27,580	30,901				
55150 Retirement Supplement	3,957,085	4,900,447	4,607,000	4,520,303	4,542,049	4,678,246	3.49%
55175 Workers' Compensation	5,347,114	5,077,079	5,614,471	5,068,148	5,100,164	6,656,858	31.35%
55200 Health Insurance	9,617,042	9,299,362	8,925,615	11,562,381	11,562,381	12,932,298	11.85%
55300 Other Insurances	3,210,521	3,600,596	4,142,641	5,035,093	5,035,093	4,867,695	-3.32%
56010 Deferred Compensation	43,171	42,620	41,099	43,966	43,966	57,629	31.08%
56020 FICA Medicare	1,330,088	1,346,540	1,368,834	1,306,401	1,306,401	1,544,159	18.20%
56100 Other Benefits			87,844	123,118	193,718		-100.00%
56110 Temporary Benefits		3,511					
55000 Benefits					284,775	1,000	
55000 Benefits	44,351,109	47,671,629	48,380,316	55,411,095	56,178,277	60,100,559	8.46%
51000 PERSONNEL SERVICES	143,450,603	146,475,072	146,653,183	156,900,053	160,076,861	168,252,258	7.24%
61100 Cable TV	3,136	6,607	6,354	2,700	2,700	4,000	48.15%
61200 Electricity	4,780,992	4,075,349	3,998,212	4,261,482	4,261,482	4,496,780	5.52%
61300 Natural Gas	566,654	569,590	553,917	1,032,236	1,095,093	1,088,864	5.49%
61450 Telephone/Communications	946,495	716,307	779,521	915,986	890,986	827,936	-9.61%
61600 Water	872,224	1,191,463	1,142,618	1,147,000	1,147,000	1,172,000	2.18%
61000 Utilities				43,650	45,579	32,000	-26.69%
61000 Utilities	7,169,500	6,559,315	6,480,621	7,403,054	7,442,841	7,621,580	2.95%
62100 Purchased Water MWDOC	8,285,615	7,858,504	9,065,917	8,452,167	8,452,167	8,925,000	5.59%
62200 Purchased Water OCWD	4,660,146	5,215,566	5,118,458	5,815,320	5,815,320	6,565,000	12.89%
62000 Purchased Water				1,000	1,000	1,000	0.00%
62000 Purchased Water	12,945,761	13,074,071	14,184,375	14,268,487	14,268,487	15,491,000	8.57%
63025 Audiovisual Supplies	25,177	29,834	21,637	2,500	2,500	5,000	100.00%
63050 Communication Supplies	10,424	32,298	13,900	13,500	49,183	14,000	3.70%
63075 Furniture Non-Capital	36,809	13,156	34,459	7,750	14,838	7,750	0.00%
63100 General Supplies	896,091	935,440	1,134,163	445,215	1,122,679	679,273	52.57%
63125 Office Supplies	365,881	375,720	568,883	141,160	143,076	241,667	71.20%
63130 Office Water	583	308	175				
63150 Radio Supplies	131,394	185,507	382,573	10,000	385,402	20,400	104.00%
63225 Computer Supplies	424,534	467,414	670,470	607,774	765,696	872,894	43.62%
63295 Postage Deliveries	487,070	491,148	477,991	432,650	431,650	479,650	10.86%
63445 Fuel	2,079,048	2,040,055	1,714,314	1,815,250	1,815,250	1,815,750	0.03%
64000 Safety Supplies	558,123	575,738	520,963	461,689	468,992	724,189	56.86%
64100 Film	13,743	8,165	6,306	5,000	5,000	17,900	258.00%
64110 Agricultural	42,105	42,881	26,970	90,000	90,000	90,000	0.00%
64115 Microfilm/Document Imaging	105,084	231,539	96,586	113,885	185,152	91,560	-19.60%

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Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
64140 Food	100,446	86,014	84,537	39,800	39,800	112,500	182.66%
64165 Clothing/Uniforms	432,680	342,517	434,652	223,838	227,398	521,066	132.79%
64190 Vehicle Supplies	175,423	3,802	9,707	4,540	4,540	6,040	33.04%
64230 Awards and Presentations	69,681	70,093	47,628	32,100	29,850	36,850	14.80%
64255 Shop Equipment Operating	176,111	152,611	165,218	224,900	462,902	293,200	30.37%
64280 Signs	156,709	193,289	145,502	80,000	100,975	65,000	-18.75%
64305 Chemicals	90,849	137,436	109,500	213,999	213,811	229,576	7.28%
64330 Fencing		3,564	1,028				
64355 Building Supplies	124,497	138,709	115,667	55,389	58,405	70,389	27.08%
64380 Irrigation Supplies	30,589	28,396	14,107	45,000	45,000	45,000	0.00%
64405 Books/ Subscriptions	513,901	469,702	503,850	206,152	555,284	229,079	11.12%
64485 Dues and Memberships	180,752	89,830	197,712	160,010	159,010	184,435	15.26%
64490 Stipends	255	437	100				
64500 Certification	41,860	53,991	90,842	48,405	48,405	60,730	25.46%
63000 Equipment and Supplies				2,024,046	2,515,561	686,878	-66.06%
63000 Equipment and Supplies	7,269,822	7,199,595	7,589,438	7,504,552	9,940,358	7,600,776	1.28%
64570 Equipment Repairs Maint	1,560,060	1,821,804	1,889,292	949,847	1,024,869	1,358,029	42.97%
64620 Contracts for Repair and Maint	5,197,183	6,446,475	6,051,841	5,617,029	6,433,525	5,868,162	4.47%
64670 Traffic Signals Maint	220,080	121,957	141,992		26,741	80,000	100.00%
64720 Vehicle Maintenance	544,856	856,461	824,049	1,078,200	1,038,108	1,138,200	5.56%
64755 Vehicle Body Repair	74,550	58,629	110,974	70,000	87,451	70,000	0.00%
64770 Motorcycle Maintenance	25,089	27,623	25,635	40,000	40,000	40,000	0.00%
64820 Boat Maintenance	20,782	7,483	16,347	25,000	25,000	5,133	-79.47%
64870 Computer Maintenance	874,018	895,266	990,361	1,094,357	1,184,573	1,264,158	15.52%
64900 Repair and Demolition		4,898					
67400 Other Maintenance	282,672	325,675	185,482	215,000	230,263	202,400	-5.86%
67450 Building and Grounds Maint	975,386	640,044	569,573	253,244	317,089	277,957	9.76%
67500 Oil Well Maintenance	77,790	244,633	223,190	62,000	62,000	62,000	0.00%
67550 Pest Control	7,992	25,017	26,753	33,000	33,000	43,000	30.30%
67600 Block Wall Maintenance	(17)			10,000	10,000	10,000	0.00%
67650 Water Maintenance	1,809,582	2,616,405	1,576,150	2,939,656	3,115,337	1,966,539	-33.10%
67735 Radio Maintenance	43,793	35,451	188,491	32,712	33,443	73,662	125.18%
67740 800 MHZ Maintenance	231,917	208,736	40,085	1,036,156	1,036,156	1,212,234	16.99%
64520 Repairs and Maintenance				2,040,328	2,103,641	1,421,053	-30.35%
64520 Repairs and Maintenance	11,945,731	14,336,559	12,860,215	15,496,529	16,801,196	15,092,527	-2.61%
68550 Training	399,933	394,864	482,045	291,496	325,370	616,439	111.47%
68610 Conferences	161,181	199,199	214,277	178,200	176,162	242,150	35.89%
68695 Hosted Meetings	15,843	12,362	16,114	17,600	15,600	24,600	39.77%
68500 Conferences and Training				449,257	457,646	63,915	-85.77%
68500 Conferences and Training	576,957	606,426	712,435	936,553	974,778	947,104	1.13%
69305 Prof Svcs - Graphics		39	(97)				
69310 Prof Svcs - Appraiser	4,375					8,592	100.00%
69315 Prof Svcs - Information Svcs	3,333		350	7,500	24,538	65,000	766.67%
69320 Prof Svcs - E.I.R.	36,221	20,000					
69325 Prof Svcs - Economic Analysis	210,217	186,676	135,591	160,000	170,072	167,000	4.38%
69330 Prof Svcs - Labor Negotiation	4,970	23,008	39,940	22,500	83,205	22,500	0.00%
69335 Prof Svcs - Architectural Svcs		3,188					
69345 Prof Svcs - Auditing	106,263	5,042		5,000	5,000	5,000	0.00%
69360 Prof Svcs - Medical	559,879	135,669	148,968	154,730	227,681	233,750	51.07%
69365 Other Professional Services	4,109,910	3,541,034	3,790,920	2,758,868	6,766,347	3,359,200	21.76%
69370 Prof Svcs - Legal	917,227	740,224	1,663,080	1,014,560	1,392,237	1,303,695	28.50%
69385 Prof Svcs - Commissions	495	570	570				
69390 Prof Svcs - Personnel Hearings		4,048					
69395 Prof Svcs - Recruitment		3,833		39,000	39,000	19,000	-51.28%
69410 Prof Svcs - Medical Case Mgmt		349,911	359,009	275,000	275,000	275,000	0.00%
69415 Prof Svcs - TPA Admin Fees		310,854	320,180	310,854	310,854	405,000	30.29%

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Color Legend							
Major Grouping Total							
Minor Grouping Total							
69300 Professional Services				3,694,393	2,564,024	1,318,465	-64.31%
69300 Professional Services	5,952,888	5,324,094	6,458,510	8,442,405	11,857,958	7,182,202	-14.93%
69455 Cont SvcsPrinting Reproduction	353,677	288,495	308,086	140,760	141,000	166,909	18.58%
69460 Cont Svcs - Oil Well	17,001						
69465 Cont Svcs - Ambulance Services	1,535	4,989	10,385	10,000	10,088	5,000	-50.00%
69470 Cont Svcs - Security	1,434	1,520	1,520				
69475 Cont Svcs - Emp Assist Program	47,494	46,014	43,129	70,000	70,000	70,000	0.00%
69480 Cont Svcs - Audiovisual	21,980	21,898	8,004	21,220	21,220	15,000	-29.31%
69485 Cont Svcs -Microfilm/Doc Image	7,688	17,529	24,984	18,750	18,750	17,750	-5.33%
69490 Cont Svcs - Refuse Collection	9,935,111	10,004,380	10,087,257	10,410,489	10,410,489	10,701,650	2.80%
69500 Cont Svcs - Janitorial	177,414	220,158	254,015	320,000	320,000	297,000	-7.19%
69505 Cont Svcs - Other	7,160,374	6,978,370	6,569,485	5,377,398	6,087,590	6,214,245	15.56%
69510 Cont Svcs - Animal Control	543,233	688,962	664,485	0	180,000	785,000	100.00%
69515 Cont Svcs - Royalty Payments	116,895	147,414	86,724	112,520	112,520	111,667	-0.76%
69520 Cont Svcs - Advertising	95,378	74,067	158,265	200,700	200,700	555,020	176.54%
69450 Other Contract Services				3,195,667	2,990,664	2,039,489	-36.18%
69450 Other Contract Services	18,479,213	18,493,796	18,216,338	19,877,504	20,563,021	20,978,730	5.54%
70100 Building Rental	2,310		290				
70200 Equipment Rental	236,423	245,973	322,661	36,500	36,500	79,034	116.53%
70300 Leases				171,200	171,200	206,200	20.44%
70000 Rental Expense				132,984	132,984	72,400	-45.56%
70000 Rental Expense	238,733	245,973	322,951	340,684	340,684	357,634	4.98%
72150 Prescriptions Expense							
72225 Workers' Compensation	(160,867)	3,829,994	4,200,314	3,080,614	4,253,313	4,753,932	54.32%
72300 Temp Disability-Perm Employees	85,049						
72375 Statutory Temporary Disability	3,787,428						
72450 Perm Disability Benefits	205,064						
72525 Liability	1,832,891	996,941	1,171,541	662,000	662,000	662,000	0.00%
72000 Claims Expense	5,749,565	4,826,936	5,371,856	3,742,614	4,915,313	5,415,932	44.71%
73010 General Liability Insurance	214,144	678,712	671,217	1,064,558	1,071,380	1,064,558	0.00%
73020 Excess Workers' Comp Insurance	731,058	131,512	157,822	171,051	171,051	376,739	120.25%
73030 Aircraft/ Watercraft Insurance	120,502	104,430	92,078	110,000	110,000	110,000	0.00%
73040 Property Insurance	1,573,866	1,613,464	1,638,975	1,192,556	1,192,556	1,192,556	0.00%
73000 Insurance				43,500	43,500	43,500	0.00%
73000 Insurance	2,639,569	2,528,117	2,560,091	2,581,665	2,588,487	2,787,353	7.97%
74000 Pension Payments	3,062,971	3,110,812	3,333,943	4,539,000	4,543,198	4,539,000	0.00%
74020 HB Visitors Conv Bureau	699,288	644,006	762,826	770,000	934,516	870,000	12.99%
74040 CDBG Subgrantee #1	10,000	6,120			10,000		
74050 CDBG Subgrantee #2	45,769	20,000	14,000				
74060 CDBG Subgrantee #3	50,000	40,000	32,000				
74070 CDBG Subgrantee #4	8,000	6,004	5,000		10,000		
74080 CDBG Subgrantee #5	10,000	10,000	8,000		10,000		
74090 CDBG Subgrantee #6	34,434	48,000	36,832		46,167		
74100 CDBG Subgrantee #7					5,000		
74010 Contribution to Private Agency	26,977	17,397					
74010 Contribution to Private Agency	884,469	791,527	858,658	770,000	1,015,683	870,000	12.99%
75100 Metro Cities JPA	984,584	742,333	1,122,533	919,968	919,968	951,151	3.39%
75200 County of Orange	3,107,789	3,147,309	18,980,891	920,000	920,000	920,000	0.00%
75250 Department of Justice	34,485	5,058	4,000				
75260 State of CA		170,944	177,435	175,000	182,784	181,300	3.60%
75300 Grants					29,053		
75350 Taxes	1,251,686	144,854	643,969	58,500	58,500	170,500	191.45%
75400 WOCWB Expense	1,600	2,146	1,400	2,500	2,500	2,000	-20.00%
75000 Payments to Other Governments				114,000	114,000		-100.00%
75000 Payments to Other Governments	5,380,143	4,212,645	20,930,228	2,189,968	2,226,805	2,224,951	1.60%

City of Huntington Beach
Expenditure Summary
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ALL FUNDS
Combined Expenditure Detail by Object Account

Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
77100 Equipment Usage	(3)	20					
77200 To General Fund	7,151,900	7,366,457	7,587,451	7,815,074	7,815,074	8,049,525	3.00%
77000 Interdepartmental Charges	7,151,897	7,366,477	7,587,451	7,815,074	7,815,074	8,049,525	3.00%
78100 Expense Allowance	110,690	110,962	79,170	71,400	71,400		-100.00%
78200 Auto Allowance	175,187	171,242	169,580	136,952	136,952	141,352	3.21%
78300 Tool Allowance	12,000	12,000	12,000	11,200	11,200	12,800	14.29%
78400 Uniform Allowances	346,371	335,941	315,493	17,900	17,900	352,900	1871.51%
78500 Cell Phone Allowance		9,315	34,285	21,600	46,600	60,000	177.78%
78900 Non Salary Benefits	259						
78000 Expense Allowances				395,300	393,800	120,000	-69.64%
78000 Expense Allowances	644,508	639,460	610,528	654,352	677,852	687,052	5.00%
79025 Permit Expense	659,379	709,955	705,573	431,920	431,920	619,390	43.40%
79050 Cash Over and Short	1,211	740	(29)				
79075 Bad Debt Expense	951,794	1,313,889	582,720	947,317	947,317	947,320	0.00%
79100 Contingency	451,912	173,315	134,606	275,000	329,879	283,000	2.91%
79125 Private Grants	235,466	68,954	4,500		4,750		
79150 Discounts Lost	(32,218)	(29,286)	(28,251)				
79200 Extradition/Background	8,555	9,527	17,862	700	700	9,000	1185.71%
79300 Procurement Card Charges		129					
79350 Sales Tax Rebate	607,022	586,157	353,645	450,000	780,000	800,000	77.78%
79500 CAL-Card – Dispute Charge	(1,405)	41	(745)				
79510 CAL-Card – Accidental Use	238	(1)	16				
79600 Donation Expense	297						
79000 Other Expenses				270,305	270,305	272,170	0.69%
79000 Other Expenses	2,882,251	2,833,419	1,769,897	2,375,242	2,764,871	2,930,880	23.39%
60000 OPERATING EXPENSES							
60000 OPERATING EXPENSES	92,973,978	92,149,220	109,847,535	98,937,683	108,736,604	102,776,246	3.88%
81100 Purchase Amount	1,102,399	38,691	43,865		10,653		
81300 Other Costs Land Purchase	17,454	14,426					
81000 Land Purchase				60,000	60,000		-100.00%
81000 Land Purchase	1,119,853	53,117	43,865	60,000	70,653		-100.00%
82100 Water Improvements	6,670,406	2,081,485	6,820,816	9,250,000	11,203,793	4,650,000	-49.73%
82200 Buildings Improvement	5,479,780	2,219,963	2,842,939	124,603	2,816,463	3,218,000	2482.60%
82300 Streets Improvement	3,838,416	9,782,071	6,324,871	4,650,000	9,699,282	8,106,442	74.33%
82400 Parking Improvement		304,304					
82500 Drainage Improvement	240,002	6,957		200,000	2,814,788	200,000	0.00%
82600 Sewer Improvement	905,313	1,579,878	2,763,092	4,130,000	19,167,014	2,050,000	-50.36%
82700 Traffic Improvement	473,157	76,761	174,677	2,489,657	3,718,499	295,800	-88.12%
82800 Other Improvement	921,649	876,776	4,613,330	5,940,000	8,833,126	6,931,000	16.68%
82850 Street Lights Improvement	137,423	100,515	7,830		18,152		
82900 Park Improvements	230,001	(13,905)	19,331		136,780	10,000	100.00%
82000 Improvements				2,129,420	2,611,202		-100.00%
82000 Improvements	18,896,147	17,014,805	23,566,885	28,913,680	61,019,098	25,461,242	-11.94%
83100 Equip - Office		5,475	130,114		114,411		
83200 Equip - Furniture	1,447	24,100					
83400 Equip - Radio	462,326	14,787					
83600 Equip - Safety	197,712	135,513	122,664				
83700 Equip - General	1,485,834	1,709,093	1,401,778	172,000	2,289,949	996,600	479.42%
83800 Equip - Pumps	204,039		517,989				
83900 Equip - Communications	74,360	38,421	463,589		258,474		
84000 Equip - Information Services	251,476	806,574	350,888	1,164,600	1,407,075	1,164,600	0.00%
84100 Equip - Audiovisual		139,259	68,161				
84200 Equip - Parking Meters	31,468						
84300 Equip - Water Meters	2,332,982	2,576,358	2,495,983	2,500,000	2,500,000	2,500,000	0.00%
83000 Equipment				4,150,000	950,768	4,565,400	10.01%
83000 Equipment	5,041,646	5,449,581	5,551,164	7,986,600	7,520,677	9,226,600	15.53%
85050 Automobile	902,336	98,369	149,378	265,000	766,355		-100.00%

City of Huntington Beach
Expenditure Summary
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ALL FUNDS
Combined Expenditure Detail by Object Account

Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
85100 Truck	235,080		499,352	464,000	919,095	1,200,160	158.66%
85150 Motorcycle	33,184		32,977				
85250 Aircraft					329,242		
85350 Other Vehicles	388	224,081	797,717		925,709		
85000 Vehicles				120,000	120,135		-100.00%
85000 Vehicles	1,170,989	322,450	1,479,424	849,000	3,060,536	1,200,160	41.36%
86100 Capital - Purchase Software		406,763	305,049		294,058		
86000 Capital - Software		406,763	305,049		294,058		
87000 Capitalized PP&E Offset	(17,635,834)	(3,527,246)	(7,935,127)				
80000 CAPITAL EXPENDITURES	8,592,801	19,719,469	23,011,261	37,809,280	71,965,022	35,888,002	-5.08%
88030 Principal	9,072,312	6,880,331	9,566,096	10,089,942	10,147,254	14,476,929	43.48%
88050 Interfund Principal Gen Fund	135,000	140,000		660,000	820,000	660,000	0.00%
88070 Interest	8,940,565	7,932,094	6,674,494	5,212,656	5,242,551	6,034,471	15.77%
88090 Interfund Interest Gen Fund	1,064						
88110 Cost of Issuance	263,314		148,130				
88120 Redemption Premium	279,200						
88130 Issuance Discount/Premium	(1,883,667)		176,276				
88145 Bond Redemption	38,860,000		36,180,766				
88150 Arbitrage	9,700	509,670	4,500	2,500	3,500	9,000	260.00%
88160 Payment to Fiscal Agent	17,017	18,885	13,938	21,548	21,548	17,348	-19.49%
88010 Debt Service Expenses					1,500	333,500	100.00%
88010 Debt Service Expenses	55,694,505	15,480,980	52,764,200	15,986,646	16,236,353	21,531,248	34.68%
88190 RDA Pass Through	2,388,432	209,427					
88185 Pass Through Payments	2,388,432	209,427					
88205 Operating Transfers Out	43,885,972	24,346,848	16,624,607	8,492,468	8,968,506	12,902,674	51.93%
88200 Transfers to Other Funds	43,885,972	24,346,848	16,624,607	8,492,468	8,968,506	12,902,674	51.93%
88650 Payroll Charges	(5,339,286)	(5,081,859)		(4,395,216)			-100.00%
88710 Normal Depreciation	17,149,877	19,846,376	18,784,081				
88700 Depreciation	17,149,877	19,846,376	18,784,081				
89250 Loans Made	4,662,876	197,874	190,802	50,000	1,841,903	657,009	1214.02%
89250 Loans Made	4,662,876	197,874	190,802	50,000	1,841,903	657,009	1214.02%
89500 Extraordinary Loss		63,911,188	11,354,412			246,166	100.00%
88000 NON-OPERATING EXPENSES	118,442,375	118,910,834	99,718,102	20,133,898	27,046,762	35,337,097	75.51%
50000 EXPENDITURES	363,459,756	377,254,594	379,230,081	313,780,914	367,825,250	342,253,604	9.07%

City of Huntington Beach
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GENERAL FUND
Combined Expenditure Detail by Object Account

Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
51110 Base Salaries	65,571,517	65,044,299	63,705,668	68,693,530	68,517,398	72,749,175	5.90%
51111 Vacancy Attrition				(1,000,000)	(1,000,000)	(1,273,967)	27.40%
51112 Seasonal Part Time					149,450	595,748	100.00%
51115 Additional Pay	6,829,937	7,207,701	7,028,933	6,634,711	6,904,711	8,144,719	22.76%
51100 Salaries - Permanent				1,010,095	634,617		-100.00%
51100 Salaries - Permanent	72,401,454	72,252,000	70,734,601	75,338,336	75,206,176	80,215,676	6.47%
52000 Salaries - Temporary	3,943,926	3,479,172	3,498,743	4,248,555	3,792,524	3,940,319	-7.26%
53020 Regular Overtime	4,554,549	4,308,802	5,046,554	634,064	634,064	4,967,625	683.46%
53040 Minimum Staffing Overtime	3,970,855	4,273,826	4,793,305	3,078,283	3,078,283	3,402,123	10.52%
53090 Other Overtime	14,186	13,850	15,172				
53000 Salaries - Overtime				4,380,539	5,755,132	312,250	-92.87%
53000 Salaries - Overtime	8,539,590	8,596,477	9,855,031	8,092,886	9,467,479	8,681,998	7.28%
54110 Vacation Leave Pay Out	2,741,264	3,034,584	3,194,006				
54120 Sick Leave Pay Out	79,791	25,937	82,134				
54000 Termination Pay Outs				3,531,764	3,531,764	3,800,000	7.59%
54000 Termination Pay Outs	2,821,055	3,060,521	3,276,140	3,531,764	3,531,764	3,800,000	7.59%
55002 Seasonal Part Time Benefits				57,093	64,050	446,796	682.58%
55100 CalPERS Payable	19,341,152	21,543,427	21,713,798	25,559,623	25,831,229	26,675,070	4.36%
55140 PARS Employer Contribution	25,386	27,538	30,838				
55150 Retirement Supplement	3,509,361	4,390,821	4,102,697	4,068,671	4,070,980	4,170,147	2.49%
55175 Workers' Compensation	4,743,333	4,517,994	4,985,564	4,523,344	4,546,950	5,937,974	31.27%
55200 Health Insurance	7,569,107	7,362,118	7,096,794	8,260,993	8,227,270	9,335,219	13.00%
55300 Other Insurances	2,809,092	3,139,388	3,725,820	4,558,666	4,541,447	4,282,421	-6.06%
56010 Deferred Compensation	30,922	30,839	29,886	32,213	32,070	42,156	30.87%
56020 FICA Medicare	1,140,744	1,144,495	1,154,161	1,184,045	1,179,233	1,391,103	17.49%
56100 Other Benefits			87,844	121,700	192,300		-100.00%
55000 Benefits					60,465		
55000 Benefits	39,169,097	42,156,620	42,927,402	48,366,347	48,745,994	52,280,885	8.09%
51000 PERSONNEL SERVICES	126,875,122	129,544,790	130,291,917	139,577,888	140,743,937	148,918,878	6.69%
61100 Cable TV	1,400	5,446	4,843	200	200	1,500	650.00%
61200 Electricity	4,150,704	3,585,738	3,441,776	3,528,000	3,528,000	3,730,900	5.75%
61300 Natural Gas	222,327	184,141	151,002	225,000	252,072	200,000	-11.11%
61450 Telephone/Communications	891,885	706,071	764,836	841,486	816,486	827,436	-1.67%
61600 Water	872,224	1,191,463	1,142,618	1,147,000	1,147,000	1,172,000	2.18%
61000 Utilities				43,650	43,650	32,000	-26.69%
61000 Utilities	6,138,539	5,672,858	5,505,074	5,785,336	5,787,408	5,963,836	3.09%
63025 Audiovisual Supplies	3,006	18,505	8,903	2,500	2,500	2,500	0.00%
63050 Communication Supplies	9,271	10,668	11,756	13,500	15,201	14,000	3.70%
63075 Furniture Non-Capital	32,068	8,663	32,130	3,000	8,479	3,000	0.00%
63100 General Supplies	710,437	687,212	872,134	361,215	760,720	586,109	62.26%
63125 Office Supplies	330,552	342,201	414,564	84,329	85,223	181,836	115.63%
63130 Office Water	583	308	175				
63150 Radio Supplies	128,889	3,068	7,333	10,000	21,239	20,400	104.00%
63225 Computer Supplies	275,547	238,755	263,385	125,574	209,923	133,874	6.61%
63295 Postage Deliveries	474,569	490,032	476,853	420,900	418,900	466,900	10.93%
63445 Fuel	2,079,165	2,039,416	1,714,262	1,809,250	1,809,250	1,809,750	0.03%
64000 Safety Supplies	525,865	474,823	500,290	424,589	431,892	695,139	63.72%
64100 Film	13,734	8,165	6,306	5,000	5,000	17,900	258.00%
64110 Agricultural	42,105	42,881	26,970	90,000	90,000	90,000	0.00%
64115 Microfilm/Document Imaging	105,084	231,539	96,586	113,885	185,152	91,560	-19.60%
64140 Food	89,024	79,041	80,369	22,700	22,700	109,400	381.94%
64165 Clothing/Uniforms	372,236	304,648	395,834	152,298	155,858	443,926	191.49%
64190 Vehicle Supplies	172,876	3,244	4,766			1,500	100.00%
64230 Awards and Presentations	51,189	52,576	47,471	32,100	29,850	36,850	14.80%
64255 Shop Equipment Operating	8,120	7,206	9,117	100	100	21,000	20900.00%

City of Huntington Beach
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GENERAL FUND
Combined Expenditure Detail by Object Account

Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
64280 Signs	116,574	147,623	116,953		16,550	65,000	100.00%
64305 Chemicals	1,434	8,992	9,884	20,000	20,000	20,000	0.00%
64330 Fencing		3,564	1,028				
64355 Building Supplies	46,330	28,532	52,302	24,909	27,737	24,909	0.00%
64380 Irrigation Supplies	30,785	26,944	14,107	45,000	45,000	45,000	0.00%
64405 Books/ Subscriptions	333,223	266,657	266,096	200,922	200,918	223,649	11.31%
64485 Dues and Memberships	150,332	78,684	179,837	143,800	141,800	165,925	15.39%
64490 Stipends	255	437	100				
64500 Certification	34,632	45,769	37,325	37,250	37,250	47,250	26.85%
63000 Equipment and Supplies				1,644,988	1,728,988	547,428	-66.72%
63000 Equipment and Supplies	6,137,883	5,650,155	5,646,836	5,787,809	6,470,229	5,864,805	1.33%
64570 Equipment Repairs Maintenance	844,263	971,850	912,699	624,627	644,922	1,019,809	63.27%
64620 Contracts for Repair & Maintenance	3,727,811	5,254,274	5,091,268	4,665,929	4,993,955	4,938,037	5.83%
64670 Traffic Signals Maintenance	90,748	118,533	84,907		4,657	80,000	100.00%
64720 Vehicle Maintenance	530,195	846,258	814,874	1,076,200	1,036,108	1,136,200	5.58%
64755 Vehicle Body Repair	74,550	58,629	110,974	70,000	87,451	70,000	0.00%
64770 Motorcycle Maintenance	25,089	27,623	25,635	40,000	40,000	40,000	0.00%
64820 Boat Maintenance	20,782	7,483	16,347	25,000	25,000	5,133	-79.47%
64870 Computer Maintenance	864,839	895,266	990,262	1,093,157	1,183,373	1,262,958	15.53%
67400 Other Maintenance	271,730	314,256	161,881	215,000	220,263	202,400	-5.86%
67450 Building and Grounds Maintenance	915,754	600,821	522,013	210,000	272,157	229,000	9.05%
67500 Oil Well Maintenance	77,765	244,633	223,190	62,000	62,000	62,000	0.00%
67550 Pest Control	7,992	25,017	24,413	33,000	33,000	43,000	30.30%
67600 Block Wall Maintenance	(17)			10,000	10,000	10,000	0.00%
67650 Water Maintenance	188,487	211,186	208,273	179,132	199,477		-100.00%
67735 Radio Maintenance	41,305	34,854	187,953	23,712	24,443	64,662	172.70%
67740 800 MHZ Maintenance	231,917	208,736	40,085	1,036,156	1,036,156	1,212,234	16.99%
64520 Repairs and Maintenance				1,762,328	1,758,828	1,141,053	-35.25%
64520 Repairs and Maintenance	7,913,208	9,819,419	9,414,774	11,126,241	11,631,789	11,516,486	3.51%
68550 Training	363,861	344,355	411,789	199,396	206,454	496,639	149.07%
68610 Conferences	146,677	182,185	196,705	161,100	152,462	218,550	35.66%
68695 Hosted Meetings	14,781	11,415	14,338	16,100	14,100	23,100	43.48%
68500 Conferences and Training				395,520	395,520	52,415	-86.75%
68500 Conferences and Training	525,319	537,954	622,832	772,116	768,536	790,704	2.41%
69305 Prof Svcs - Graphics		39	(97)				
69315 Prof Svcs - Information Services	3,333	20,000	350		17,038	65,000	100.00%
69325 Prof Svcs - Economic Analysis	8,243	2,142		10,000	10,000	7,000	-30.00%
69330 Prof Svcs - Labor Negotiation	4,970	23,008	39,940	22,500	83,205	22,500	0.00%
69345 Prof Svcs - Auditing	102,369						
69360 Prof Svcs - Medical	560,004	135,455	147,738	154,730	177,681	233,750	51.07%
69365 Other Professional Services	2,137,310	1,709,467	2,096,017	983,068	3,108,768	1,317,798	34.05%
69370 Prof Svcs - Legal	642,765	597,958	1,306,071	836,560	954,958	718,695	-14.09%
69385 Prof Svcs - Commissions	495	570	570				
69390 Prof Svcs - Personnel Hearings		4,048					
69395 Prof Svcs - Recruitment		3,833		39,000	39,000	19,000	-51.28%
69410 Prof Svcs - Medical Case Mgmt		349,911		275,000			-100.00%
69415 Prof Svcs - TPA Admin Fees		310,854		310,854			-100.00%
69300 Professional Services				1,757,709	1,769,709	955,565	-45.64%
69300 Professional Services	3,459,489	3,157,284	3,590,589	4,389,421	6,160,359	3,347,900	-23.73%
69455 Cont SvcsPrinting Reproduction	302,925	262,114	274,999	87,250	87,490	109,399	25.39%
69460 Cont Svcs - Oil Well	17,001						
69465 Cont Svcs - Ambulance Services	1,535	4,989	10,385	10,000	10,088	5,000	-50.00%
69470 Cont Svcs - Security	1,434	1,520	1,520				
69475 Cont Svcs - Emp Assist Program	47,494	46,014	43,129	70,000	70,000	70,000	0.00%
69480 Cont Svcs - Audiovisual	19,770	21,898	8,004	21,220	21,220	15,000	-29.31%

City of Huntington Beach
Expenditure Summary
Adopted Budget - FY 2014/15
GENERAL FUND
Combined Expenditure Detail by Object Account

Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
69485 Cont Svcs - Microfilm/Doc Image	7,688	9,914	19,304	18,750	18,750	17,750	-5.33%
69490 Cont Svcs - Refuse Collection	16,304	8,152					
69500 Cont Svcs - Janitorial	165,007	193,182	227,039	286,000	286,000	263,000	-8.04%
69505 Cont Svcs - Other	3,948,611	3,893,437	3,445,020	2,194,255	2,519,705	2,590,407	18.05%
69510 Cont Svcs - Animal Control	543,233	688,962	664,485		180,000	785,000	
69515 Cont Svcs - Royalty Payments	113,880	147,414	86,724	112,520	112,520	111,667	-0.76%
69520 Cont Svcs - Advertising	67,395	40,820	49,832	43,500	43,500	57,820	32.92%
69450 Other Contract Services				2,623,926	2,373,926	1,600,974	-38.99%
69450 Other Contract Services	5,252,276	5,318,415	4,830,440	5,467,421	5,723,199	5,626,017	2.90%
70100 Building Rental	2,310		290				
70200 Equipment Rental	152,471	189,244	234,420	3,000	3,000	41,384	1279.47%
70300 Leases				156,200	156,200	191,200	22.41%
70000 Rental Expense				72,984	72,984	42,400	-41.91%
70000 Rental Expense	154,781	189,244	234,710	232,184	232,184	274,984	18.43%
72225 Workers' Compensation	(160,867)	3,829,994		3,080,614			-100.00%
72525 Liability	1,832,891	993,171	1,171,541	662,000	662,000	662,000	0.00%
72000 Claims Expense	5,749,565	4,823,165	1,171,541	3,742,614	662,000	662,000	-82.31%
73010 General Liability Insurance	198,025	663,786	655,948	1,056,558	1,063,380	1,056,558	0.00%
73020 Excess Workers' Comp Insurance	731,058	131,512	157,822	171,051	171,051	171,051	0.00%
73030 Aircraft/ Watercraft Insurance	120,502	104,430	92,078	110,000	110,000	110,000	0.00%
73040 Property Insurance	1,573,866	1,613,464	1,638,975	1,192,556	1,192,556	1,192,556	0.00%
73000 Insurance				36,000	36,000	36,000	0.00%
73000 Insurance	2,623,450	2,513,191	2,544,822	2,566,165	2,572,987	2,566,165	0.00%
74020 HB Visitors Conv Bureau	699,288	644,006	762,826	770,000	934,516	870,000	12.99%
74010 Contribution to Private Agency	699,288	644,006	762,826	770,000	934,516	870,000	12.99%
75100 Metro Cities JPA	984,584	742,333	1,122,533	919,968	919,968	951,151	3.39%
75200 County of Orange	3,107,789	3,144,390	3,049,264	920,000	920,000	920,000	0.00%
75250 Department of Justice	34,485	5,058	4,000				
75260 State of CA		124,273		175,000			-100.00%
75350 Taxes	126,608	144,854	643,969	58,500	58,500	170,500	191.45%
75000 Payments to Other Governments				114,000	114,000		-100.00%
75000 Payments to Other Governments	4,253,465	4,160,908	4,819,766	2,187,468	2,012,468	2,041,651	-6.67%
77100 Equipment Usage	(3)	20					
77000 Interdepartmental Charges	(3)	20					
78100 Expense Allowance	110,690	110,962	79,170	71,400	71,400		-100.00%
78200 Auto Allowance	144,547	145,258	146,518	112,552	112,552	122,752	9.06%
78300 Tool Allowance	12,000	12,000	12,000	11,200	11,200	12,800	14.29%
78400 Uniform Allowances	346,371	335,941	315,493	17,900	17,900	352,900	1871.51%
78500 Cell Phone Allowance		9,315	34,285	21,600	46,600	60,000	177.78%
78000 Expense Allowances				392,600	391,100	116,220	-70.40%
78000 Expense Allowances	613,608	613,476	587,466	627,252	650,752	664,672	5.97%
79025 Permit Expense	298,640	309,469	248,745	34,350	34,350	12,800	-62.74%
79050 Cash Over and Short	1,211	740	(29)				
79075 Bad Debt Expense	850,201	1,192,528	734,359	947,317	947,317	947,320	0.00%
79100 Contingency	113,893	92,427	41,955				
79150 Discounts Lost	(32,218)	(29,286)	(28,251)				
79200 Extradition/Background	8,555	9,527	17,862	700	700	9,000	1185.71%
79300 Procurement Card Charges		129					
79350 Sales Tax Rebate	607,022	586,157	353,645	450,000	780,000	800,000	77.78%
79500 CAL-Card - Dispute Charge	(1,405)	41	(745)				
79510 CAL-Card - Accidental Use	238	(1)	16				
79600 Donation Expense	(903)						
79000 Other Expenses				264,305	264,305	266,170	0.71%
79000 Other Expenses	1,845,235	2,161,730	1,367,558	1,696,672	2,026,672	2,035,290	19.96%
60000 OPERATING EXPENSES							
60000 OPERATING EXPENSES	45,366,103	45,261,825	41,099,234	45,150,699	45,633,099	42,224,510	-6.48%

City of Huntington Beach
Expenditure Summary
Adopted Budget - FY 2014/15
GENERAL FUND
Combined Expenditure Detail by Object Account

Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
82200 Buildings Improvement	3,500	260,600	355,914		173,636		
82300 Streets Improvement		1,673,443	20,258		277,557		
82500 Drainage Improvement	10,426						
82600 Sewer Improvement			185,721		8,922		
82800 Other Improvement	7,720	411,028	4,043,075	3,000,000	3,575,687	3,000,000	0.00%
82850 Street Lights Improvement	12,362						
82000 Improvements	34,008	2,345,071	4,604,967	3,000,000	4,035,802	3,000,000	0.00%
83200 Equip - Furniture	1,447						
83400 Equip - Radio	166,120						
83600 Equip - Safety	82,245	135,513	122,664				
83700 Equip - General	149,542	1,096,994	1,134,487		1,650,525		
83800 Equip - Pumps	204,039		517,989				
83900 Equip - Communications	46,761	17,100	463,589		258,424		
84000 Equip - Information Services	251,476	806,574	350,888		242,475		
84200 Equip - Parking Meters	31,468						
83000 Equipment				4,000,000	600,768	4,565,400	14.14%
83000 Equipment	933,098	2,056,182	2,589,617	4,000,000	2,752,193	4,565,400	14.14%
85050 Automobile	879,659	66,690	149,378		405,362		
85100 Truck	25,440		246,087		204,916		
85150 Motorcycle	33,184		32,977				
85250 Aircraft					329,242		
85350 Other Vehicles		224,081	752,799		925,709		
85000 Vehicles	938,283	290,771	1,181,241		1,865,229		
86100 Capital - Purchase Software		406,763	305,049		265,610		
86000 Capital - Software		406,763	305,049		265,610		
80000 CAPITAL EXPENDITURES	1,905,389	5,098,787	8,680,874	7,000,000	8,918,834	7,565,400	8.08%
88030 Principal	1,566,233	1,632,550	4,751,096		57,312	574,245	100.00%
88070 Interest	339,689	256,325	191,221				
88010 Debt Service Expenses	1,905,923	1,888,875	4,942,316		57,312	574,245	100.00%
88205 Operating Transfers Out	8,678,038	7,197,076	13,703,092	6,207,926	6,613,846	10,617,794	71.04%
88200 Transfers to Other Funds	8,678,038	7,197,076	13,703,092	6,207,926	6,613,846	10,617,794	71.04%
88650 Payroll Charges	(5,339,286)	(5,081,859)		(4,395,216)			-100.00%
89500 Extraordinary Loss		5,978,104					
88000 NON-OPERATING EXPENSES	5,244,675	9,982,196	18,645,408	1,812,710	6,671,158	11,192,039	517.42%
50000 EXPENDITURES	179,391,289	189,887,598	198,717,433	193,541,297	201,967,028	209,900,828	8.45%

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15

ALL FUNDS				
DEPARTMENT	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted*	Change From Prior year
City Council	1.00	1.00	1.00	0.00
City Attorney	11.00	11.00	11.00	0.00
City Clerk	4.00	4.00	4.00	0.00
City Treasurer	1.50	1.50	1.50	0.00
City Manager	11.50	11.50	11.50	0.00
Community Services	42.00	43.00	42.00	(1.00)
Finance	30.00	31.50	31.50	0.00
Fire	196.50	196.50	198.00	1.50
Human Resources	15.00	15.00	15.00	0.00
Information Services	30.00	30.00	30.00	0.00
Library Services	27.75	28.25	28.25	0.00
Planning & Building	43.00	43.00	44.00	1.00
Police^	360.50	360.50	361.50	1.00
Public Works	196.00	196.00	198.00	2.00
Total	969.75	972.75	977.25	4.50

GENERAL FUND				
DEPARTMENT	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted*	Change From Prior year
City Council	1.00	1.00	1.00	0.00
City Attorney	11.00	11.00	11.00	0.00
City Clerk	4.00	4.00	4.00	0.00
City Treasurer	1.50	1.50	1.50	0.00
City Manager	7.96	7.96	7.96	0.00
Community Services	37.75	38.75	37.75	(1.00)
Finance	30.00	31.50	31.50	0.00
Fire	192.63	192.63	194.13	1.50
Human Resources	15.00	11.00	11.00	0.00
Information Services	30.00	30.00	30.00	0.00
Library Services	27.75	28.25	28.25	0.00
Planning & Building	43.00	43.00	44.00	1.00
Police^	360.50	360.50	361.50	1.00
Public Works	90.95	90.95	90.95	0.00
Total	853.04	852.04	854.54	2.50

*Note: Reflects the Table of Organization for Fiscal Year 2014/15; however, 30 positions are defunded.

^ Includes an increase of 1 FTE for a new Property Officer. In addition, the budget includes new monies for two previously defunded Police Officer positions that are now funded.

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City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

City Council

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Administrative Assistant	1.00	1.00	1.00
Council Member*	6.00	6.00	6.00
Mayor*	1.00	1.00	1.00
TOTAL	8.00	8.00	8.00

City Attorney

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Administrative Assistant	1.00	1.00	1.00
Assistant City Attorney	2.00	2.00	2.00
Chief Assistant City Attorney	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney III	1.00	1.00	1.00
Legal Assistant	3.00	3.00	3.00
Senior Deputy City Attorney	2.00	2.00	2.00
TOTAL	11.00	11.00	11.00

City Clerk

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Assistant City Clerk	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
Senior Deputy City Clerk	2.00	2.00	2.00
TOTAL	4.00	4.00	4.00

City Treasurer

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Administrative Assistant	0.50	0.50	0.50
City Treasurer	1.00	1.00	1.00
TOTAL	1.50	1.50	1.50

* Mayor and Council Members are not included in the FTE Count.

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

City Manager

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Administrative Aide	1.00	-	-
Administrative Analyst	-	1.00	1.00
Administrative Secretary	0.50	0.50	0.50
Assistant City Manager	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Community Relations Officer	1.00	1.00	1.00
Deputy Director of Economic Development	1.00	1.00	1.00
Economic Development Project Manager	1.00	1.00	1.00
Energy Project Manager	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Office Assistant II	1.00	1.00	1.00
Real Property Agent	1.00	1.00	1.00
TOTAL	11.50	11.50	11.50

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

Community Services

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Administrative Analyst Senior	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	2.00	2.00	1.00
Beach Equipment Operator	3.00	3.00	3.00
Beach Maintenance Crewleader	2.00	2.00	2.00
Beach Maintenance Service Worker	1.00	1.00	1.00
Beach Operations Supervisor	1.00	1.00	1.00
Community Services Manager	-	1.00	1.00
Community Services Recreation Coordinator	1.00	1.00	1.00
Community Services Recreation Supervisor	6.00	6.00	6.00
Community Services & Recreation Specialist	1.00	2.00	2.00
Director of Community Services	1.00	1.00	1.00
Facilities, Development & Concessions Manager	1.00	1.00	1.00
Maintenance Service Worker	1.00	1.00	1.00
Office Assistant II	3.00	3.00	3.00
Parking Meter Repair Technician	1.00	1.00	1.00
Parking Meter Repair Worker	2.00	2.00	2.00
Parking/Camping Assistant	1.00	1.00	1.00
Parking/Camping Crewleader	1.00	1.00	1.00
Parking/Camping Leadworker	1.00	1.00	1.00
Program Coordinator - Human Services	1.00	1.00	1.00
Recreation & Human Services Superintendent	1.00	-	-
Senior Facilities Maintenance Technician	1.00	1.00	1.00
Senior Services Assistant	1.00	1.00	1.00
Senior Services Transp Coordinator	1.00	1.00	1.00
Senior Supervisor Cultural Affairs	1.00	1.00	1.00
Senior Supervisor Human Services	1.00	1.00	1.00
Social Worker	1.00	1.00	1.00
Supervisor, Parking/Camping Facility	1.00	1.00	1.00
Volunteer Services Coordinator	1.00	1.00	1.00
TOTAL	42.00	43.00	42.00

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

Finance

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Accounting Manager	1.00	1.00	1.00
Accounting Technician II	8.00	9.00	9.00
Accounting Technician Supervisor	3.00	2.00	2.00
Administrative Analyst Senior	3.50	5.00	5.00
Administrative Assistant	1.50	1.50	1.50
Budget Manager	1.00	1.00	1.00
Buyer	2.00	2.00	2.00
Deputy City Treasurer	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00
Field Service Representative	1.00	1.00	1.00
Fiscal Services Manager	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting Technician	3.00	3.00	3.00
Senior Payroll Technician	1.00	1.00	1.00
TOTAL	30.00	31.50	31.50

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

Fire

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Accounting Technician II	3.00	3.00	3.00
Administrative Analyst Senior	1.00	1.00	1.00
Administrative Aide	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	3.50	3.50	4.00
Ambulance Operator	30.00	30.00	30.00
Assistant Fire Marshal	1.00	1.00	1.00
Deputy Fire Marshal	3.00	3.00	3.00
Emergency Medical Services Coordinator	1.00	1.00	1.00
Emergency Services Coordinator	1.00	1.00	1.00
Fire Battalion Chief	5.00	5.00	5.00
Fire Captain	30.00	30.00	30.00
Fire Chief	1.00	1.00	1.00
Fire Division Chief	2.00	2.00	2.00
Fire Engineer	30.00	30.00	30.00
Fire Medical Coordinator	1.00	1.00	1.00
Fire Prevention Inspector	3.00	3.00	3.00
Fire Protection Analyst	2.00	2.00	2.00
Fire Training Maintenance Technician	1.00	1.00	1.00
Firefighter	12.00	12.00	12.00
Firefighter Paramedic	48.00	48.00	48.00
Hazardous Material Program Specialist	1.00	1.00	1.00
Marine Safety Division Chief	1.00	1.00	1.00
Marine Safety Lieutenant	3.00	3.00	3.00
Marine Safety Officer II	10.00	10.00	10.00
Office Assistant II	1.00	1.00	1.00
Senior Permit Technician	-	-	1.00
TOTAL	196.50	196.50	198.00

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

Human Resources

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	1.00	-	-
Director of Human Resources	1.00	1.00	1.00
Liability Claims Coordinator	1.00	1.00	1.00
Office Assistant II	1.00	-	-
Personnel Analyst	2.00	2.00	2.00
Personnel Analyst Principal	3.00	3.00	3.00
Personnel Analyst Senior	1.00	1.00	1.00
Personnel Assistant	2.00	2.00	2.00
Risk Management Specialist	-	2.00	2.00
Risk Manager	1.00	1.00	1.00
Safety/Loss Prevention Analyst	1.00	1.00	1.00
TOTAL	15.00	15.00	15.00

Information Services

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Administrative Assistant	1.00	1.00	1.00
Business Systems Manager	1.00	1.00	1.00
Director of Information Services	1.00	1.00	1.00
GIS Analyst II	3.00	3.00	3.00
Information Systems Communications Manager	1.00	1.00	1.00
Information Systems Analyst I	1.00	1.00	1.00
Information Systems Analyst II	3.00	3.00	3.00
Information Systems Analyst III	1.00	1.00	1.00
Information Systems Analyst IV	5.00	5.00	5.00
Information Systems Computer Ops Manager	1.00	1.00	1.00
Information Systems Technician I	1.00	1.00	1.00
Information Systems Technician II	1.00	1.00	1.00
Information Systems Technician III	1.00	1.00	1.00
Information Systems Technician IV	3.00	3.00	3.00
Information Systems Technician Senior	2.00	2.00	2.00
Network Systems Administrator	1.00	1.00	1.00
Senior Information Systems Analyst	3.00	3.00	3.00
TOTAL	30.00	30.00	30.00

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

Library Services

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Accounting Technician II	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Director of Library Services	1.00	1.00	1.00
Librarian	4.50	4.00	4.00
Library Facilities Coordinator	1.00	1.00	1.00
Library Services Clerk	5.50	6.50	6.50
Library Specialist	3.00	3.00	3.00
Literacy Program Specialist	2.00	2.00	2.00
Media Services Specialist	1.00	1.00	1.00
Principal Librarian	1.00	1.00	1.00
Senior Librarian	4.00	4.00	4.00
Senior Library Specialist	0.75	0.75	0.75
Volunteer Services Coordinator	1.00	1.00	1.00
TOTAL	27.75	28.25	28.25

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

Planning & Building

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Administrative Analyst Senior	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	2.00	2.00	2.00
Assistant Planner	2.00	2.00	2.00
Associate Planner	4.00	4.00	4.00
Building Inspector I/II/III	9.00	9.00	9.00
Building Manager	1.00	1.00	1.00
Code Enforcement Officer II	3.50	3.50	3.50
Code Enforcement Supervisor	-	1.00	1.00
Director of Planning/Building	1.00	1.00	1.00
Inspection Manager	1.00	1.00	1.00
Inspection Supervisor	2.00	2.00	2.00
Office Assistant II	1.00	1.00	1.00
Permit & Plan Check Supervisor	1.00	1.00	1.00
Plan Check Engineer	2.00	2.00	2.00
Planning Manager	2.00	2.00	2.00
Principal Electrical Inspector	1.00	1.00	1.00
Principal Inspector Plumbing/Mechanical	1.00	1.00	1.00
Senior Code Enforcement Officer	2.00	1.00	1.00
Senior Permit Technician	2.00	2.00	3.00
Senior Planner	3.50	3.50	3.50
TOTAL	43.00	43.00	44.00

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

Police

Job Description	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Accounting Technician II	3.00	3.00	3.00
Administrative Analyst Senior	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Civilian Check Investigator	2.00	2.00	2.00
Communications Operator-PD	18.00	18.00	18.00
Communications Supervisor-PD	6.00	6.00	6.00
Community Relations Specialist	1.00	1.00	1.00
Community Services Officer	2.00	2.00	2.00
Court Liaison Specialist	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00
Crime Scene Investigator	6.00	6.00	6.00
Detention Administrator	1.00	1.00	1.00
Detention Officer	9.00	9.00	9.00
Detention Officer - Nurse	4.00	4.00	4.00
Detention Shift Supervisor	4.00	4.00	4.00
Facilities Maintenance Crewleader	1.00	1.00	1.00
Forensic Systems Specialist	1.00	1.00	1.00
Helicopter Maintenance Technician	1.00	1.00	1.00
Latent Fingerprint Examiner	2.50	2.50	2.50
Parking/Traffic Control Officer	16.00	16.00	16.00
Parking/Traffic Control Supervisor	1.00	1.00	1.00
Police Administrative Services Manager	1.00	1.00	1.00
Police Captain	3.00	3.00	3.00
Police Chief	1.00	1.00	1.00
Police Communications Manager	1.00	1.00	1.00
Police Lieutenant	10.00	10.00	10.00
Police Officer*	191.00	191.00	191.00
Police Photo/Imaging Specialist	1.00	1.00	1.00
Police Records Administrator	1.00	1.00	1.00
Police Records Specialist	11.00	11.00	11.00
Police Records Supervisor	3.00	3.00	3.00
Police Records Technician	6.00	6.00	6.00
Police Recruit	4.00	4.00	4.00
Police Sergeant	27.00	27.00	27.00
Police Services Specialist	12.00	12.00	12.00
Police Systems Coordinator	1.00	1.00	1.00
Property Officer	2.00	2.00	3.00
Senior Helicopter Maintenance Technician	1.00	1.00	1.00
TOTAL	360.50	360.50	361.50

*Includes an increase of 1 FTE for a new Property Officer. In addition, the budget includes new monies for two previously defunded Police Officer positions that are now funded.

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

Public Works

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Accounting Technician II	3.00	3.00	3.00
Administrative Analyst Senior	2.00	2.00	2.00
Administrative Environmental Specialist	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	3.00	3.00	3.00
City Engineer	1.00	1.00	1.00
Civil Engineering Assistant	3.00	3.00	3.00
Code Enforcement Officer I	1.00	1.00	1.00
Construction Manager	1.00	1.00	1.00
Contract Administrator	2.00	3.00	3.00
Cross Connection Control Specialist	2.00	2.00	2.00
Director of Public Works	1.00	1.00	1.00
Electrician	1.00	1.00	1.00
Engineering Aide	1.00	1.00	1.00
Equip Services Crewleader	1.00	1.00	1.00
Equipment/Auto Maintenance Crewleader	1.00	1.00	1.00
Equipment/Auto Maintenance Leadworker	3.00	3.00	3.00
Equipment Support Assistant	2.00	2.00	2.00
Facilities Maintenance Crewleader	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Technician	2.00	3.00	3.00
Field Service Representative	2.00	2.00	3.00
Fleet Operations Supervisor	1.00	1.00	1.00
General Services Manager	1.00	1.00	1.00
Irrigation Crewleader	1.00	1.00	1.00
Landscape Equipment Operator	2.00	2.00	2.00
Landscape Maintenance Leadworker	3.00	3.00	3.00
Landscape Maintenance Supervisor	1.00	1.00	1.00
Maintenance Service Worker	9.00	7.00	7.00
Maintenance Operations Manager	1.00	1.00	1.00
Mechanic II	4.00	4.00	4.00
Mechanic III	6.00	6.00	6.00
Office Assistant II	4.00	4.00	4.00
Office Specialist	1.00	1.00	1.00
Painter, Leadworker	1.00	1.00	1.00
Pest Control Specialist	1.00	1.00	1.00
Plumber	1.00	1.00	1.00
Principal Civil Engineer	5.00	5.00	5.00
Project Manager	1.00	1.00	1.00
SCADA Coordinator	1.00	1.00	1.00
SCADA Technician	1.00	1.00	1.00
Senior Accounting Technician	-	1.00	1.00
Senior Civil Engineer	6.00	5.00	5.00

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

Public Works (continued)

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Senior Construction Inspector	4.00	3.00	3.00
Senior Engineering Technician	2.00	2.00	2.00
Senior Traffic Engineer	1.00	1.00	1.00
Senior Wastewater Pump Mechanic	1.00	1.00	1.00
Senior Water Meter Reader	1.00	1.00	1.00
Signs & Markings Crewleader	1.00	1.00	1.00
Signs Leadworker	1.00	1.00	1.00
Signs/Markings Equipment Operator	1.00	1.00	1.00
Stock Clerk	1.00	1.00	1.00
Street Equipment Operator	3.00	3.00	3.00
Street Maintenance Crewleader	1.00	1.00	1.00
Street Maintenance Leadworker	2.00	2.00	2.00
Street Maintenance Supervisor	1.00	1.00	1.00
Supervisor/Utilities/Water ^	-	1.00	2.00
Survey Party Chief	1.00	1.00	1.00
Survey Technician II	2.00	2.00	2.00
Traffic Engineering Technician	1.00	1.00	1.00
Traffic Maintenance Service Worker	2.00	2.00	2.00
Traffic Signal Electrician	2.00	2.00	2.00
Traffic Signal/Light Crewleader	1.00	1.00	1.00
Transportation Manager	1.00	1.00	1.00
Tree Equipment Operator	3.00	3.00	3.00
Tree Maintenance Leadworker	-	1.00	1.00
Tree Maintenance Supervisor	1.00	1.00	1.00
Trees Maintenance Crewleader	1.00	1.00	1.00
Utilities Manager	1.00	1.00	1.00
Warehousekeeper	1.00	1.00	1.00
Wastewater Equipment Operator	5.00	5.00	5.00
Wastewater Maintenance Service Worker	7.00	7.00	7.00
Wastewater Operations Crewleader	1.00	1.00	1.00
Wastewater Operations Leadworker	3.00	3.00	3.00
Wastewater Pump Mechanic	1.00	1.00	1.00
Wastewater Supervisor	1.00	1.00	1.00
Water Conservation Coordinator	1.00	1.00	1.00
Water Distribution Maintenance Crewleader	1.00	2.00	2.00
Water Distribution Maintenance Leadworker	6.00	6.00	6.00
Water Dististribution Meters Crewleader	1.00	1.00	1.00
Water Distribution Meters Leadworker	2.00	2.00	2.00
Water Distribution Supervisor	1.00	1.00	1.00
Water Equipment Operator	4.00	4.00	4.00
Water Meter Reader	3.00	2.00	2.00
Water Meter Repair Technician	5.00	5.00	5.00
Water Operations Crewleader	1.00	1.00	1.00
Water Operations Leadworker	2.00	2.00	2.00
Water Production Supervisor	1.00	1.00	1.00

City of Huntington Beach
Authorized Full-Time Equivalent Personnel
Adopted Budget - FY 2014/15
ALL FUNDS

Public Works (continued)

Title	Adopted FY 13/14	Revised FY 13/14	Adopted FY 14/15
Water Quality Supervisor	1.00	-	-
Water Quality Technician	1.00	1.00	1.00
Water Service Worker	14.00	14.00	14.00
Water Systems Technician II	5.00	5.00	5.00
Water Systems Technician III	3.00	3.00	3.00
Water Utility Locator	1.00	1.00	1.00
TOTAL	196.00	196.00	198.00

CITYWIDE TOTAL	969.75	972.75	977.25
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^ Pending classification approval by the Personnel Commission.

City of Huntington Beach
Estimated Changes to Fund Balances
Adopted Budget - FY 2014/15
ALL FUNDS

Fund	Fund Description	Estimated Fund Balance 9/30/14	Proposed Use of Fund Balance	Adopted Revenue FY 2014/15	Adopted Expense FY 2014/15	Estimated Fund Balance 9/30/15	Percent Change to Fund Balance
100	General Fund	54,507,470	2,868,900	207,031,928	209,900,828	51,638,570	-5.26%
101	Specific Events	29,543		375,000	375,000	29,543	0.00%
126	Donations Historic Wintersburg (1)	7,544	750		750	6,794	-9.94%
201	Air Quality Fund	128,766		188,377	188,377	128,766	0.00%
204	Fourth of July Parade (1)	95,418	6,965	400,000	406,965	88,453	-7.30%
206	Traffic Impact (1)	2,658,436	448,000	202,000	650,000	2,210,436	-16.85%
207	Gas Tax Fund (1)	1,373,886	349,340	3,697,389	4,046,729	1,024,546	-25.43%
209	Park Acquisition & Development (1)	1,646,794	1,371,335		1,371,335	275,459	-83.27%
210	Sewer	3,918,953		400,000	400,000	3,918,953	0.00%
213	Measure M Fund (1)	765,223	299,566	3,113,770	3,413,336	465,657	-39.15%
215	Rehabilitation Loans (1)	1,308,661	225,000	75,000	300,000	1,083,661	-17.19%
218	Hwy Safety Traffic Reduct 1B (1)	106,442	106,442		106,442		-100.00%
219	Traffic Congestion Relief 42	320,225		2,100,000	2,100,000	320,225	0.00%
225	Gun Range Settlement (1)	232,130	70,000		70,000	162,130	-30.16%
228	Park Development Impact - Res (1)	1,086,340	97,910	50,000	147,910	988,430	-9.01%
233	Housing Residual Receipts (2)	108,454		419,200	405,367	122,287	12.75%
234	Disability Access Fund	5,916		21,000	21,000	5,916	0.00%
235	Park Dev Impact - Non Res (1)	262,487	212,165	50,000	262,165	50,322	-80.83%
308	In Lieu Prkg Downtown (1)	885,989	50,000		50,000	835,989	-5.64%
314	Infrastructure Fund (1)	1,359,910	1,170,000	3,000,000	4,170,000	189,910	-86.04%
350	RORF (4)	(20,081,956)		9,983,865	9,983,865	(20,081,956)	0.00%
352	LMIHAF	5,676,253		400,000	85,000	5,991,253	5.55%
401	Debt Svc HBPF	4,350,234	200,000	6,541,094	6,741,094	4,150,234	-4.60%
405	Debt Svc Grand Coast CFD2000-1	1,390,591		1,248,861	1,248,861	1,390,591	0.00%
406	Debt Svc Mello Roos (1)	184,600	184,600	115,000	299,600		-100.00%
408	Debt Svc McDonnell CFD 2002-1	615,678		386,526	386,526	615,678	0.00%
410	Debt Svc Bella Terra	2,257,442		2,360,957	2,360,957	2,257,442	0.00%
501	CUPA (1)	158,658	77,551	178,000	255,551	81,107	-48.88%
504	Refuse Collection Service (1)	268,724	259,201	11,200,500	11,459,701	9,523	-96.46%
506	Water (1)	23,413,681	9,160,120	37,556,193	46,716,313	14,253,561	-39.12%
507	Water Master Plan (1)	26,615,342	363,424	600,000	963,424	26,251,918	-1.37%
508	WOCWB (1)	96,721	24,000	150,000	174,000	72,721	-24.81%
509	Refuse Education	79,868		50,664	50,664	79,868	0.00%
511	Sewer Service Fund (2)	7,782,657		10,416,000	10,307,152	7,891,505	1.40%
551	Self Insurance Workers' Comp (5)	(10,503,863)		6,654,340	6,654,340	(10,503,863)	0.00%
701	BID Auto (3)	(4,784)		189,512	189,512	(4,784)	0.00%
702	Retiree Insurance Fund	13,104,653		2,358,394	2,358,394	13,104,653	0.00%
703	Retirement Supplement	35,470,275		4,785,164	4,785,164	35,470,275	0.00%
704	Fire JPA Fund (1)	918,169	155,069	346,367	501,436	763,100	-16.89%
707	Debt Svc Judgment Oblig Bonds			1,026,200	1,026,200		
709	BID Hotel/Motel			1,734,700	1,734,700		
710	BID Downtown	7,731		90,000	90,000	7,731	0.00%
711	Parking Structure Bella Terra	20,315		539,389	539,389	20,315	0.00%
712	Parking Structure Strand (1)	2,172,207	50,000	1,050,000	1,100,000	2,122,207	-2.30%
750	Alcohol Prevention Services			17,000	17,000		
838	Jail Training Grant	212		10,920	10,920	212	0.00%
873	OCTA/CIP Grant (3)	(484,872)		200,000	200,000	(484,872)	0.00%
875	SAAV (1)	81,948	48,281		48,281	33,667	-58.92%

City of Huntington Beach
Estimated Changes to Fund Balances
Adopted Budget - FY 2014/15
ALL FUNDS

Fund	Fund Description	Estimated Fund Balance 9/30/14	Proposed Use of Fund Balance	Adopted Revenue FY 2014/15	Adopted Expense FY 2014/15	Estimated Fund Balance 9/30/15	Percent Change to Fund Balance
909	UASI/OCIAC Program			191,173	191,173		
970	Bridge Prevention Maintenance Program (3)	(954,613)		1,862,671	1,862,671	(954,613)	0.00%
978	Treas Forfeiture Fund Act 1992	249		15,000	15,000	249	0.00%
988	Human Trafficking			50,000	50,000		
995	Hwy Safety Improvement Program			86,400	86,400		
1207	UASI 2013			8,535	8,535		
1208	CDBG 14/15			963,900	963,900		
1209	HOME Program 14/15			401,677	401,677		
Total		163,444,707	17,798,619	324,892,666	342,253,604	146,083,769	-10.62%

Explanation of negative fund balance or percent change to fund balance of 10% or greater:

- (1) A portion of fund balances from prior years are being expended on approved projects/costs.
- (2) Revenues are projected to exceed expenditures.
- (3) Negative fund balances are recognized in previous audits and will be corrected over time.
- (4) Reflects impact from the abolishment of the Redevelopment Agency on February 1, 2012.
- (5) Reflects FY 2012/13 Workers' Compensation Fund Extraordinary Loss for Long Term Liabilities.



City of Huntington Beach Ratios of Outstanding Debt by Type (in thousands) Adopted Budget – FY 2014/15

Debt Service is the obligation to repay principal and interest on funds borrowed through the sale of various bonds (Lease Revenue, Tax Allocation, Special Tax, and Judgment Obligation bonds) and the execution of Disposition and Development Agreements (DDAs), Owner Participation Agreements (OPAs), and other loans.

Currently, the City of Huntington Beach has two Lease Revenue Refunding bonds, a Judgment Obligation Bond, and a Section 108 loan (repaid with Community Development Block Grant funding). The Successor Agency has two Tax Allocation Bonds, two Owner Participation Agreements, three Distribution and Developer Agreements, and a Section 108 loan. The City has four Community Facilities Districts (CFDs), each with a Special Tax bond.

The City's bonds are for the refinancing of former debt issuances for the construction of Pier Plaza, remodeling of the Civic Center, and various other activities. The Successor Agency debt is for the repayment of various projects of the former Redevelopment Agency. Special Tax bonded debt is for the construction and improvement of each of the City's Community Facilities Districts, and is repaid through a special tax assessment on each district.

The City's current debt obligations complete in fiscal year 2030-31. The Successor Agency's current debt obligations complete in fiscal year 2035-36. The Communities Facilities current debt obligations have maturity dates which vary by district, from fiscal year 2019-20 through fiscal year 2031-32.

Long-Term Indebtedness (In Thousands)	Fiscal Year Ending September 30				
	2010	2011	2012	2013	2014
Governmental Activities:					
Judgment Obligation Bonds	5,989	5,179	4,339	3,474	2,574
Public Financing Authority	55,385	49,475	46,720	43,105	39,395
Redevelopment Successor Agency Trust	54,918	52,433	48,976	46,063	43,062
Other Long-Term Obligations	8,006	6,440	4,807	56	-
Total Governmental Activities:	124,298	113,527	104,842	92,932	85,031
Business Activities:					
Capital Leases	3	-	-	-	-
Total Business Activities:	3	-	-	-	-
Total Long-Term Indebtedness:	124,301	113,527	104,842	92,932	85,031

	Fiscal Year Ending September 30				
	2010	2011*	2012	2013	2014
Population	203,484	190,377	192,524	193,616	195,999
Debt Per-Capita	576	551	522	480	434
Total Personal Income (In Thousands)	8,440,720	7,356,548	7,573,894	7,839,899	8,278,410
Per - Capita Personal Income	41,481	38,642	39,340	40,492	42,237
Unemployment Rate	7.50%	7.40%	6.30%	5.00%	4.70%
Total Employment	113,100	110,600	115,100	118,400	117,300
* FY 10/11 population decrease primarily attributed to the US Census adjustment					



**City of Huntington Beach
Statement of Direct and Overlapping Bonded Debt
Adopted Budget - FY 2014/15**

2013/14 Assessed Valuation: \$31,197,655,554		
Debt Repaid with Property Taxes (Tax and Assessment Debt):		
Tax Debt:	Percent Applicable	Debt Applicable to City
Metropolitan Water District	1.4250%	1,884,919
Coast Community College District	29.2720%	178,441,731
Huntington Beach Union High School District	73.2280%	148,279,376
Huntington Beach City School District	99.8710%	20,707,215
Westminster School District	26.1790%	19,748,536
Los Alamitos Unified School District Facilities District No. 1	1.1460%	1,152,419
City of Huntington Beach Community Facilities Districts (1990-1, 2000-1, 2002-1, 2003-1)	100.0000%	38,160,000
Tax and Assessment Debt:		408,374,196
Other Debt:		
Other Entities:		
Orange County General Fund Obligations	7.0510%	8,792,315
Orange County Pension Obligations	7.0510%	1,919,961
Orange County Board of Education Certificates of Participation	7.0510%	1,092,905
MWDOC Facilities Corporation	8.4330%	452,009
North Orange County Regional Occupation Program Certificates of Participation	0.0860%	8,987
Huntington Beach Union High School District Certificates of Participation	73.2280%	43,710,591
Los Alamitos Unified School District Certificates of Participation	1.0420%	453,446
Fountain Valley School Districts Certificates of Participation	26.8840%	2,039,151
Huntington Beach School District Certificates of Participation	99.8710%	15,626,115
Ocean View School District Certificates of Participation	93.4110%	14,684,209
Westminster School District Certificates of Participation	26.1790%	5,987,137
City of Huntington Beach Judgment Obligation Bonds	100.0000%	2,574,000
City of Huntington Beach General Fund Obligations:	100.0000%	39,395,000
Total Gross and Overlapping Bonded Debt Not Repaid by Property Taxes:		136,735,826
Less Self Supporting Debt of MWDOC		(452,009)
Total Net Direct and Overlapping General Fund Obligation Debt:		136,283,817
Overlapping Tax Increment Debt (Successor Agency)	100.0000%	15,185,000
Net Combined Total Debt:		559,843,013
Ratios to 2012/13 Assessed Valuation:		
Total Overlapping Debt and Assessment Debt	1.31%	
Ratios to Adjusted Assessed Valuations:		
Combined Direct Debt (\$41,969,000)	0.13%	
Gross Combined Total Debt	1.80%	
Net Combined Total Debt	1.79%	
Ratios to Redevelopment Successor Agency Incremental Valuation (\$1,790,345,551):		
Total Overlapping Tax Increment Debt	0.85%	
<i>Source: California Municipal Statistics and City of Huntington Beach Finance Department</i>		



City of Huntington Beach
Debt Service & Interfund Interest Expenditures
Major Funds
Adopted Budget - FY 2014/15

Fund/ Business Unit	Object Account & Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2013/14 Actual	FY 2014/15 Adopted
Non-Departmental								
10040101	88030 - Principal	265,668	277,744	290,440				544,245
10040101	88070 - Interest	32,858	20,782	8,473				
Total Non-Departmental		298,526	298,526	298,913				544,245
Citywide Leases								
10040102	88030 - Principal	19,693	3,486					
10040102	88070 - Interest	937	87					
Total Citywide Leases		20,630	3,572					
PARS Annuity Payments								
10040108	88010 - Debt Service Exp							
10040108	88030 - Principal	1,586,767	1,586,777	4,643,404		57,312	28,656	30,000
Total PARS Annuity Payments		1,586,767	1,586,777	4,643,404		57,312	28,656	30,000
Administration								
20945101	88090 - Interfund Interest GF	1,064						71,335
Total Administration		1,064						71,335
Rehabilitation Loans								
21580301	88070 - Interest		8,422	10,172			2,792	4,500
Total Rehabilitation Loans			8,422	10,172			2,792	4,500
Housing Authority								
22080301	88030 - Principal		642,375					
22080301	88070 - Interest		1,352					
Total Housing Authority			643,727					
Park Development Impact								
23545001	88010 - Debt Service Exp							262,165
Total Park Development Impact								262,165
RDA Project Debt Payments								
35080201	88030 - Principal		-59,594		2,750,000	3,463,948	3,535,237	5,095,250
35080201	88050 - Interfund Principal GF				660,000	660,000		660,000
35080201	88070 - Interest		1,934,565	2,088,635			588,709	1,100,000
Total RDA Project Debt Payments			1,874,971	2,088,635	3,410,000	4,123,948	4,123,946	6,855,250
RDA 1999 Tax Allocation Bond								
35080202	88030 - Principal		0		465,000	465,000	490,000	470,372
35080202	88070 - Interest		197,048	274,801	278,289	277,789	257,364	277,780
Total RDA 1999 Tax Allocation Bond			197,048	274,801	743,289	742,789	747,364	748,152
RDA 2002 Tax Allocation Bond								
35080203	88030 - Principal		0		1,040,000	1,040,000	1,080,000	1,037,062
35080203	88070 - Interest		740,894	593,788	600,938	600,438	558,038	600,438
Total RDA 2002 Tax Allocation Bond			740,894	593,788	1,640,938	1,640,438	1,638,038	1,637,500
HBPFA 2001A								
40140103	88030 - Principal	750,000						
40140103	88070 - Interest	1,386,893						
Total HBPFA 2001A		2,136,893						
HBPFA 2001B								
40140104	88030 - Principal	1,955,000						
40140104	88070 - Interest	786,163						
Total HBPFA 2001B		2,741,163						
HBPFA 2010A								
40140105	88010 - Debt Service Exp					2,500		
40140105	88030 - Principal	620,000	635,000	655,000	680,000	680,000	680,000	705,000
40140105	88070 - Interest	622,600	604,000	584,950	558,750	558,750	558,750	531,500
Total HBPFA 2010A		1,242,600	1,239,000	1,239,950	1,238,750	1,241,250	1,238,750	1,236,500
HBPFA 2011A								
40140106	88010 - Debt Service Exp					3,500		
40140106	88030 - Principal		2,120,000	2,960,000	3,030,000	3,030,000	3,030,000	3,180,000
40140106	88070 - Interest		1,284,357	1,346,094	1,272,094	1,272,094	1,272,094	1,120,594
Total HBPFA 2011A			3,404,357	4,306,094	4,302,094	4,305,594	4,302,094	4,300,594
HBPFA Senior Center								
40140107	88030 - Principal							1,200,000
Total HBPFA Senior Center								1,200,000
Debt Svc Grand Coast CFD2000-1								
40540101	88030 - Principal	340,000	360,000	0	405,000	405,000	475,000	430,000
40540101	88070 - Interest	894,748	875,538	427,329	831,858	831,858	613,829	807,153
Total Debt Svc Grand Coast CFD2000-1		1,234,748	1,235,538	427,329	1,236,858	1,236,858	1,088,829	1,237,153



City of Huntington Beach
Debt Service & Interfund Interest Expenditures
Major Funds
Adopted Budget - FY 2014/15

Fund/ Business Unit	Object Account & Description	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2013/14 Actual	FY 2014/15 Adopted
Debt Svc Special Tax CFD1990-1								
40640101	88030 - Principal	110,000	110,000	120,000	125,000	125,000	125,000	130,000
40640101	88070 - Interest	71,859	67,161	62,145	55,350	55,350	55,350	48,600
Total Debt Svc Special Tax CFD1990-1		181,859	177,161	182,145	180,350	180,350	180,350	178,600
RDA Project Debt Payments								
40780101	88010 - Debt Service Exp							
40780101	88030 - Principal	976,078						
40780101	88070 - Interest	2,014,118	40,175					
Total RDA Project Debt Payments		2,990,196	40,175					
RDA 1999 Tax Allocation Bond								
40780201	88030 - Principal	430,000						
40780201	88070 - Interest	316,579	147,422					
Total RDA 1999 Tax Alloc		746,579	147,422					
RDA 2002 Tax Allocation Bond								
40780202	88030 - Principal	945,000						
40780202	88070 - Interest	677,593						
Total RDA 2002 Tax Allocation Bond		1,622,593						
Debt Svc McDonnell CFD 2002-1								
40840101	88030 - Principal	50,000	55,000	65,000	80,000	80,000	80,000	90,000
40840101	88070 - Interest	292,915	290,415	287,583	284,138	284,138	284,138	279,818
Total Debt Svc McDonnell CFD 2002-1		342,915	345,415	352,583	364,138	364,138	364,138	369,818
Debt Svc Bella Terra CFD2003-1								
41040101	88030 - Principal	520,000	545,000	0	595,000	595,000	670,000	625,000
41040101	88070 - Interest	1,284,065	1,261,445	618,187	1,209,015	1,209,015	1,002,376	1,179,860
Total Debt Svc Bella Terra CFD2003-1		1,804,065	1,806,445	618,187	1,804,015	1,804,015	1,672,376	1,804,860
BID - Auto								
70180101	88010 - Debt Service Exp							
70180101	88030 - Principal				19,942	19,942		
70180101	88070 - Interest	747	567	385	1,224	1,224	198	28
Total BID - Auto		747	567	385	21,166	21,166	198	28
2004 Judgment Obligation Bond								
70740101	88010 - Debt Service Exp					2,100		
70740101	88030 - Principal	810,000	840,000	865,000	900,000	900,000	900,000	940,000
70740101	88070 - Interest	216,669	188,300	156,300	121,000	121,000	121,000	84,200
Total 2004 Judgment Obligation Bond		1,026,669	1,028,300	1,021,300	1,021,000	1,023,100	1,021,000	1,024,200
City Gym & Pool (Section 108)								
81581502	88030 - Principal			150,000				
81581502	88070 - Interest			32,905				
Total City Gym & Pool (Section 108)				182,905				
City Gym & Pool (Section 108)								
86181502	88030 - Principal	135,000						
86181502	88070 - Interest	35,819						
Total City Gym & Pool (Section 108)		170,819						
City Gym & Pool (Section 108)								
86381502	88030 - Principal						160,000	
86381502	88050 - Interfund Principal GF					160,000		
86381502	88070 - Interest					30,895	30,895	
Total City Gym & Pool (Section 108)						190,895	190,895	
City Gym & Pool (Section 108)								
96281502	88050 - Interfund Principal GF		140,000					
96281502	88070 - Interest		34,109					
Total City Gym & Pool (Section 108)			174,109					
GRAND TOTAL(S)		18,148,831	14,952,425	16,240,590	15,962,598	16,931,853	16,599,426	21,504,900

The City's Charter limits Generally Bonded debt to 12% of the total assessed value of all real and personal property within Huntington Beach. The City's total net taxable assessed property value in FY 12/13 was approximately \$30 billion, resulting in a debt limit of \$3.6 billion. The City currently holds no general bonded debt subject to the debt limit.



*City of Huntington Beach
City Council
Adopted Budget – FY 2014/15*

Mayor
Mayor Pro-Tem
City Council Member (5)

Administrative Assistant

The City Council is the policy setting body of the City. The City Council's duties include establishing goals and policies, enacting legislation, adopting the City's operating and capital budget, and appropriating the funds necessary to provide services to the City's residents, businesses, and visitors. City Council Members also participate in a wide variety of community and regional activities and spend a considerable amount of time interacting with the community.

Clerical staff provides administrative support and customer service to seven City Council Members and the public.

In January of 2014, the City Council reaffirmed the following strategic goals:

- Improve the City's infrastructure;
- Enhance economic development;
- Enhance and maintain public safety;
- Improve long-term financial sustainability;
- Develop, retain, and attract quality staff; and,
- Enhance the quality of life.

These goals are used as a frame of reference in evaluating requests for action brought before the City Council.



City Council
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	80,219	80,964	82,280	81,723	81,723	85,627	4.78%
Salaries, Overtime	3,696	5,586	4,212				
Benefits	89,602	94,898	78,608	76,804	76,804	76,551	-0.33%
PERSONNEL SERVICES	173,517	181,448	165,100	158,527	158,527	162,178	2.30%
OPERATING EXPENSES							
Equipment and Supplies	3,619	4,101	5,178	6,000	6,000	6,000	0.00%
Conferences and Training	12,200	13,876	10,606	13,100	13,100	16,100	22.90%
Expense Allowances	110,690	110,962	79,170	71,400	71,400	74,400	4.20%
OPERATING EXPENSES	126,509	128,939	94,954	90,500	90,500	96,500	6.63%
Grand Total(s)	300,026	310,387	260,054	249,027	249,027	258,678	3.88%
General Fund	300,026	310,387	260,054	249,027	249,027	258,678	3.88%
Grand Total(s)	300,026	310,387	260,054	249,027	249,027	258,678	3.88%
Personnel Summary	1.00	1.00	1.00	1.00	1.00	1.00	0.00

City Council
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	80,219	80,964	82,280	81,723	81,723	85,627	4.78%
Leave Pay Outs	3,696	5,586	4,212				
Benefits	89,602	94,898	78,608	76,804	76,804	76,551	-0.33%
PERSONNEL SERVICES	173,517	181,448	165,100	158,527	158,527	162,178	2.30%
OPERATING EXPENSES							
Equipment and Supplies	3,619	4,101	5,178	6,000	6,000	6,000	0.00%
Conferences and Training	12,200	13,876	10,606	13,100	13,100	16,100	22.90%
Expense Allowances	110,690	110,962	79,170	71,400	71,400	74,400	4.20%
OPERATING EXPENSES	126,509	128,939	94,954	90,500	90,500	96,500	6.63%
Total	300,026	310,387	260,054	249,027	249,027	258,678	3.88%
Personnel Summary	1.00	1.00	1.00	1.00	1.00	1.00	0.00

City Council
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
City Council							
PERSONNEL SERVICES							
Salaries, Permanent	80,219	80,964	82,280	81,723	81,723	85,627	4.78%
Leave Payouts	3,696	5,586	4,212				
Benefits	89,602	94,898	78,608	76,804	76,804	76,551	-0.33%
PERSONNEL SERVICES	173,517	181,448	165,100	158,527	158,527	162,178	2.30%
OPERATING EXPENSES							
Equipment and Supplies	3,619	4,101	5,178	6,000	6,000	6,000	0.00%
Conferences and Training	12,200	13,876	10,606	13,100	13,100	16,100	22.90%
Expense Allowances	110,690	110,962	79,170	71,400	71,400	74,400	4.20%
OPERATING EXPENSES	126,509	128,939	94,954	90,500	90,500	96,500	6.63%
Total	300,026	310,387	260,054	249,027	249,027	258,678	3.88%

Significant Changes

Benefits and Expense Allowances increased as a result of Ordinance No. 4024 approved by the City Council on May 5, 2014, amending Municipal Code Section 2.28.30 to reinstate certain expense allowances and benefits for Councilmembers only. Conferences and Training increased by \$3,000 due to the transfer of funds from the retired Intergovernmental Relations Business Unit 10030201 from the City Manager's Office.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Proposed	Change from Prior Year
Mayor *	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Mayor Pro-Tem *	1.00	1.00	1.00	1.00	1.00	1.00	0.00
City Council Member *	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<i>* Personnel not counted in FTE totals</i>							
Total	1.00	1.00	1.00	1.00	1.00	1.00	0.00

City Council
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Department / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
CC City Council							
CC City Council							
10020101 City Council	300,026	310,387	260,054	249,027	249,027	258,678	3.88%
CC City Council	300,026	310,387	260,054	249,027	249,027	258,678	3.88%
General Fund	300,026	310,387	260,054	249,027	249,027	258,678	3.88%
Grand Total(s)	300,026	310,387	260,054	249,027	249,027	258,678	3.88%



*City of Huntington Beach
City Attorney
Adopted Budget – FY 2014/15*

City Attorney

Chief Assistant
City Attorney

ADMINISTRATION
Administrative Assistant

LITIGATION

Assistant City Attorney
Senior Deputy City Attorney (2)
Legal Assistant (2)

ADVISORY

Assistant City Attorney
Deputy City Attorney III
Legal Assistant



The City Attorney's Office is an internal customer service oriented department that advises and represents the City Council and all City employees on matters of law pertaining to their departments. The City Attorney's Office is comprised of three interwoven divisions; Administration, Advisory and Litigation. Collectively, all three divisions provide daily assistance on operational issues as well as pro-active defense of litigation filed against the City and its elected officials and employees.

Administration Division

The Administration Division and support functions are performed under the supervision of the City Attorney. This includes personnel, clerical, financial, technology, training and development, and records management support. Additional duties include attendance at regular council meetings as parliamentarian and advisor, and active participation with the executive management team to promote the strategic goals of the City Council.

Advisory Division

The Advisory Division functions under the supervision of the City Attorney as well. This division provides legal assistance on all matters pertaining to the daily operation of the City to the City Council and City officers. It prepares all legal documents and opinions to ensure the City of Huntington Beach can accomplish its goals and objectives with little, if any, risk of litigation.

Litigation Division

The Litigation Division is supervised by the City Attorney. This division handles all civil matters on behalf of the City and its employees and officials. All cases are handled by in-house staff unless there is a conflict in representation or the outside counsel is paid by a third party.

Ongoing Activities & Projects

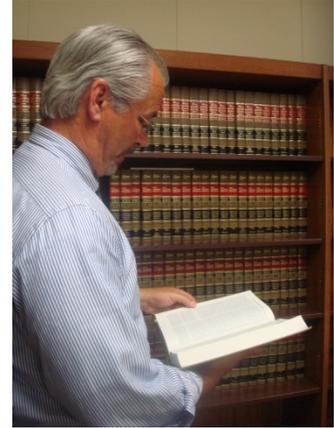
Administration Division

- Manage and supervise daily operations of the City Attorney's Office.
- Maintain document management software.
- Maintain active and closed matters.
- Create and maintain quarterly and annual reports to departments and City Council.
- Provide Citywide training on the Brown Act, public records, sexual harassment, ethics, and contract process.
- Coordinate an active internship program for college and graduate students.



Advisory Division

- Interpret the City Charter and all City ordinances.
- Provide ongoing legal advice to 14 City departments.
- Actively participate in negotiations with eight labor organizations.
- Attend, advise, and prepare for Planning Commission meetings and other committee meetings, as requested.
- Coordinate Public Records Act responses.
- Prosecute in the name of the People all criminal violations of the municipal and zoning codes.
- Administer all civil citation hearings.
- Research, advise, and prepare all ordinances, resolutions, and agreements.
- Review and approve all insurance forms and indemnification waivers submitted to the City.
- Maintain standardized agreements and contract processing.
- Review and advise regarding changes in state law impacting the City.
- Assist in negotiations regarding agreements that generate revenue for the City.



Litigation Division

- Defend all civil matters wherein the City is a party; including police matters, land use decisions, contract disputes, personnel grievances, automobile accidents, slip and fall injuries, and constitutional challenges.
- Coordinate with Risk Management on claims processing, workers' compensation, and liability assessment.
- Actively pursue relief on behalf of the City via injunctive relief, collections, subrogation, writs, appeals, and amicus.
- Supervise outside counsel on an as-needed basis.
- Advise staff on opportunities to minimize liability exposure before, during, and after the filing of litigation.
- Represent staff at depositions in third party litigation wherein the City is not a party.
- Assist staff in preparation of bankruptcy matters.
- Provide assistance to staff in small claims disputes.
- Advise on settlement of claims prior to litigation.



*In 2013, the City Attorney's Office Administration, Advisory and Litigation Divisions provided cost-saving value-added training to city staff, including:
Brown Act ~ Conflict Resolution ~ Public Records Management ~ Sexual Harassment*

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Review and process insurance and indemnification approvals and waivers; and respond to Public Records Act and Citizen Inquiries within three business days 95% of the time.				Improve Long-Term Financial Sustainability
Measure: % of insurance and indemnification approvals and waivers processed and Public Records Act and Citizen Inquiries responded to within three business days	95%	95%	95%	
Goal:				
2. Prepare City ordinances and City Council resolutions within twenty business days of request 85% of the time.				Improve Long-Term Financial Sustainability
Measure: % of ordinances and resolutions prepared within twenty business days	85%	85%	85%	
Goal:				
3. Review 85% of standard agreements within three business days.				Improve Long-Term Financial Sustainability
Measure: % of standard agreements reviewed within three business days	85%	85%	85%	
Goal:				
4. Provide aggressive and cost-effective defense of all civil litigation 95% of the time.				Improve Long-Term Financial Sustainability
Measure: % of aggressive and cost-effective defense	95%	95%	100%	

FY 2013/14 Accomplishments

Administration Division

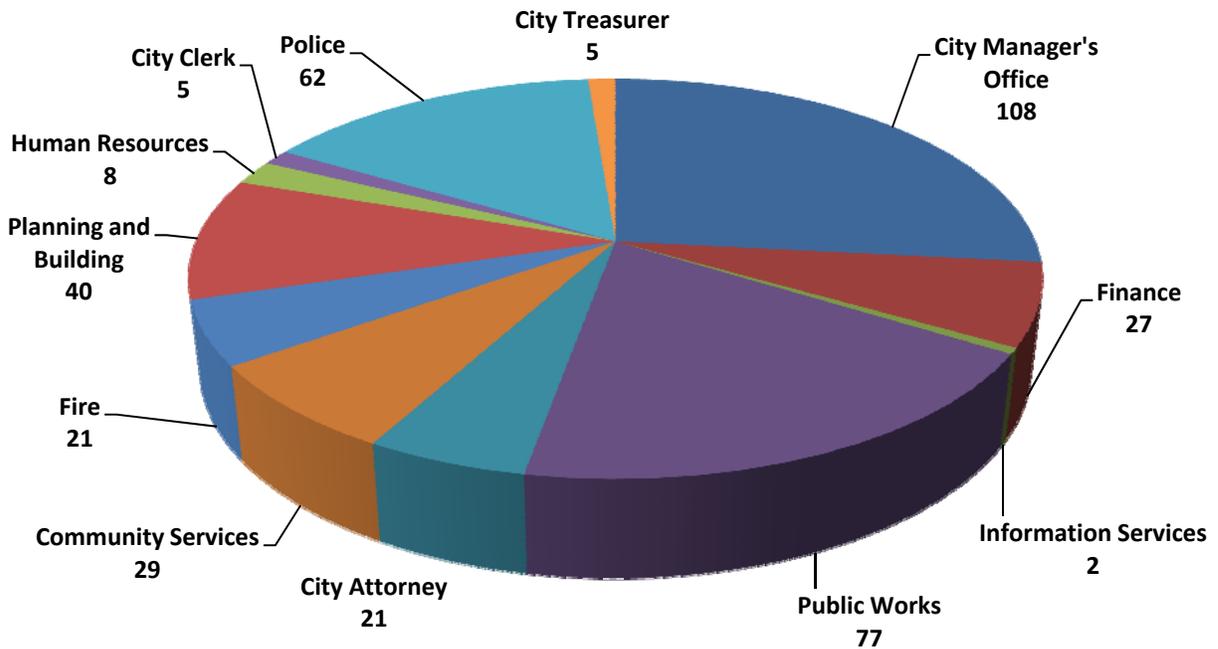
- Prepared and arranged 107 Civil Citation Hearings for City's Hearing Officer.
- Prepared quarterly and annual reports for departments and City Council.

Advisory Division

- Made over 100 appearances in West Municipal Court on various Municipal code violations.
- Prepared 85% of City ordinances and City Council resolutions within twenty business days of request.
- Reviewed and processed 95% of insurance and indemnification approvals and waivers; and response to Public Records Act within three business days.
- Reviewed 85% of standard agreements within three business days.

Request for Legal Services

In 2013, the Advisory Division received 472 requests for legal services and completed 405 of those requests. The chart below identifies the 2013 request for legal services completed by client/department.

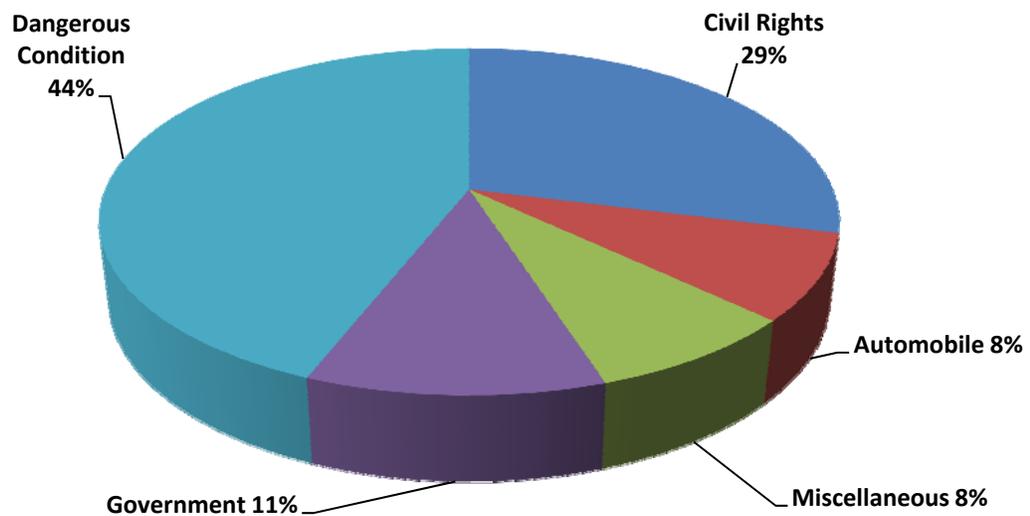


Advisory Division Highlights

- Advised Human Resources Department on complex personnel and labor issues.
- Code enforcement against medical marijuana dispensary.
- Code enforcement and criminal prosecution of illegal massage establishments.
- Adoption of amendments to standard building, electrical, mechanical and housing codes.
- Adoption of amendments to fire code.
- Criminal prosecution of various municipal codes.
- Pedigo project development agreement.
- Rainbow agreement for special recycling bins and collection of material.
- Indemnity agreements with California Coastal Commission.
- Ordinance for senior overlay district for mobile home parks.
- BTDJM Phase II (Bella Terra) Edinger Avenue landscape and maintenance agreements.
- SCE & Southern California Gas Company energy efficiency partnership.
- Ordinance to allow reasonable accommodations.
- Meadowlark Golf Course lease amendment.
- Purchase agreements for Central Park encyclopedia lots.
- Cooperative agreement with OCTA for Adams Avenue traffic signal coordination.
- Federal construction contract for OCTA Edinger Avenue bicycle path project.
- County agreement regarding City's right-of-way.
- Opinion regarding General Plan consistency.
- Ordinance to allow golf carts on certain streets.
- Archstone reciprocal access easement.
- Opinion regarding subcontractor listing/replacement on public works project.
- Ordinance to enforce conditions of approval on discretionary projects.

Litigation Division Highlights

During the 2013 fiscal year, 12 cases of 27 were resolved without the payment of any money. The chart below identifies ongoing and closed litigation cases for 2013.



A sampling of the cases the Litigation Division resolved during FY 2013/14 with no monies paid to the plaintiffs:

- Two separate CEQA lawsuits challenging project approvals settled with neighborhood opponents and developer resolving their dispute, and the City recovering its attorney fees.
- Student claims he tripped and fell on a sidewalk, court granted the City's summary judgment.
- Plaintiff filed five separate lawsuits against the City; all cases were won on demurrer and dismissed. Inverse condemnation case regarding the use of a vacant lot as a construction yard, case dismissed.
- Officers responded to a call regarding an intoxicated family member who was endangering himself. Plaintiff claims he was "tasered" and fell backward hitting his head on the concrete sidewalk. Case dismissed.
- Death of child in crosswalk, dangerous condition of City's property was alleged. Case dismissed.
- Local residents sued the City to challenge legal adequacy of an Environmental Impact Report (EIR). Court trial resulted in judgment for the City. Petitioners appealed, but Court of Appeal upheld Trial Court's ruling.
- Alleged civil rights violation for removing Plaintiff's child from custody. Motion to dismiss was granted.
- Plaintiffs allege City's failure to overturn the issuance of the Conditional Use Permit for an express car wash. Court trial denied Plaintiff's claim.
- Slip and fall on sidewalk. Plaintiffs dismissed the City from the case.
- Plaintiff fell while walking from an elevated area towards an ice skating rink. Tendered defense to insurance company. City paid no monies.

Cases won at trial:

- Plaintiff claimed a dangerous condition of a City sidewalk, defense verdict obtained after jury trial.
- Alleged violation of Civil Rights and alleged police misconduct (excessive force). Verdict in favor of the City and Officer after jury trial.
- Plaintiff claims she fell on uneven pavement, judgment for defense after Bench trial.

Cases won at appeal:

- In a dispute regarding City authority to regulate a utility's proposed use of the streets and sidewalks, Court of Appeal reversed State Agency's decision to preempt City Ordinance.

Other cases settled:

- Trip and fall in a City library parking lot.
- Trip and fall in an alley pothole.
- Scooter accident in standing water at intersection.
- Trip and fall over a parking block at a City community center.
- Plaintiffs were involved in an automobile accident with a City vehicle.
- Trip and fall on City sidewalk.
- Plaintiff was involved in an automobile accident with a City vehicle.
- Trip and fall on raised sidewalk in the downtown area.

FY 2014/15 Goals

The City Attorney's Office continually strives to operate effectively with decreased staff (two less attorneys), while maintaining its goal, which is to provide the highest level of legal services to the City. Specifically, our staff continues to provide excellent representation to the City in all lawsuits and administrative matters; to provide legal advice and services to the City Council, and to all City departments, officers and employees; and to prosecute, in the name of the People, all violations of the City Charter and Municipal Code.

The City Attorney's Office continues to meet and exceed established Performance Measures. The annual Performance Measure goals are regularly reviewed to ensure our department is meeting and more importantly, striving to exceed them, in an effort to continually provide the highest quality of customer service to our clients.

City Attorney
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	1,350,383	1,352,970	1,373,476	1,371,074	1,371,074	1,450,939	5.82%
Salaries, Temporary	56,122	25,415	2,548	61,305	61,305	61,305	0.00%
Salaries, Overtime	8,666	4,916	8,100				
Leave Pay Outs	75,728	71,190	87,000				
Benefits	466,681	529,273	542,681	604,187	604,187	640,473	6.01%
PERSONNEL SERVICES	1,957,580	1,983,764	2,013,805	2,036,566	2,036,566	2,152,716	5.70%
OPERATING EXPENSES							
Equipment and Supplies	76,504	56,297	67,698	53,432	53,432	53,432	0.00%
Conferences and Training	5,128	4,567	7,867	4,000	4,000	4,000	0.00%
Professional Services	253,978	190,549	42,570	117,865	123,798	117,865	0.00%
Other Contract Services	49,806	69,355	82,884	44,500	46,000	44,500	0.00%
Rental Expense	4,575	1,876					
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
Other Expenses	95						
OPERATING EXPENSES	396,109	328,644	207,042	225,797	233,230	225,797	0.00%
Grand Total(s)	2,353,689	2,312,408	2,220,847	2,262,363	2,269,796	2,378,513	5.13%
General Fund	2,141,827	2,294,044	2,220,847	2,262,363	2,269,796	2,378,513	5.13%
Other Funds	211,862	18,364					
Grand Total(s)	2,353,689	2,312,408	2,220,847	2,262,363	2,269,796	2,378,513	5.13%
Personnel Summary	11.00	11.00	11.00	11.00	11.00	11.00	0.00

City Attorney
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	1,350,383	1,352,970	1,373,476	1,371,074	1,371,074	1,450,939	5.82%
Salaries, Temporary	46,387	25,415	2,548	61,305	61,305	61,305	0.00%
Salaries, Overtime	8,666	4,916	8,100				
Leave Pay Outs	75,728	71,190	87,000				
Benefits	466,437	529,273	542,681	604,187	604,187	640,473	6.01%
PERSONNEL SERVICES	1,947,601	1,983,764	2,013,805	2,036,566	2,036,566	2,152,716	5.70%
OPERATING EXPENSES							
Equipment and Supplies	76,502	56,297	67,698	53,432	53,432	53,432	0.00%
Conferences and Training	5,128	4,567	7,867	4,000	4,000	4,000	0.00%
Professional Services	52,097	172,185	42,570	117,865	123,798	117,865	0.00%
Other Contract Services	49,806	69,355	82,884	44,500	46,000	44,500	0.00%
Rental Expense	4,575	1,876					
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
Other Expenses	95						
OPERATING EXPENSES	194,226	310,280	207,042	225,797	233,230	225,797	0.00%
Total	2,141,827	2,294,044	2,220,847	2,262,363	2,269,796	2,378,513	5.13%
Personnel Summary	11.00	11.00	11.00	11.00	11.00	11.00	0.00

City Attorney
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
City Attorney							
PERSONNEL SERVICES							
Salaries, Permanent	1,350,383	1,352,970	1,373,476	1,371,074	1,371,074	1,450,939	5.82%
Salaries, Temporary	46,387	25,415	2,548	61,305	61,305	61,305	0.00%
Salaries, Overtime	8,666	4,916	8,100				
Leave Payout	75,728	71,190	87,000				
Benefits	466,437	529,273	542,681	604,187	604,187	640,473	6.01%
PERSONNEL SERVICES	1,947,601	1,983,764	2,013,805	2,036,566	2,036,566	2,152,716	5.70%
OPERATING EXPENSES							
Equipment and Supplies	76,504	56,297	67,698	53,432	53,432	53,432	0.00%
Conferences and Training	5,128	4,567	7,867	4,000	4,000	4,000	0.00%
Professional Services	52,095	172,185	42,570	117,865	123,798	117,865	0.00%
Other Contract Services	49,806	69,355	82,884	44,500	46,000	44,500	0.00%
Rental Expense	4,575	1,876					
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
Other Expenses	95						
OPERATING EXPENSES	194,226	310,280	207,042	225,797	233,230	225,797	0.00%
Total	2,141,827	2,294,044	2,220,847	2,262,363	2,269,796	2,378,513	5.13%

Significant Changes

Permanent salaries and benefits increased due to newly negotiated employee contracts. No significant changes in operating expenses from prior year.

Permanent Personnel	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Assistant City Attorney	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Chief Assistant City Attorney	0.00	0.00	0.00	1.00	1.00	1.00	0.00
City Attorney	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Deputy City Attorney III	2.00	2.00	2.00	1.00	1.00	1.00	0.00
Legal Assistant	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Senior Deputy City Attorney	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	11.00	11.00	11.00	11.00	11.00	11.00	0.00

City Attorney
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Redevelopment-Legal							
PERSONNEL SERVICES							
Salaries, Permanent							
Salaries, Temporary	9,735						
Benefits	244						
PERSONNEL SERVICES	9,979						
OPERATING EXPENSES							
Professional Services	201,883	18,364					
OPERATING EXPENSES	201,883	18,364					
Total	211,862	18,364					

Significant Changes

The State dissolved the Redevelopment Agency as of February 1, 2012. This fund had been used for legal services related to Redevelopment projects and programs.

City Attorney
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
ATY City Attorney							
ATY City Attorney							
10015101 City Attorney Administration	2,141,827	2,294,044	2,220,847	2,262,363	2,269,796	2,378,513	5.13%
ATY City Attorney	2,141,827	2,294,044	2,220,847	2,262,363	2,269,796	2,378,513	5.13%
Other Funds							
30515101 City Attorney Administration	211,862	18,364					
Other Funds	211,862	18,364					
General Fund	2,141,827	2,294,044	2,220,847	2,262,363	2,269,796	2,378,513	5.13%
Other Funds	211,862	18,364					
Grand Total(s)	2,353,689	2,312,408	2,220,847	2,262,363	2,269,796	2,378,513	5.13%

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City of Huntington Beach
City Clerk
Adopted Budget – FY 2014/15

City Clerk

ADMINISTRATION,
PUBLIC SUPPORT &
ELECTIONS

RECORDS MANAGEMENT

Assistant City Clerk
Senior Deputy City Clerk

Senior Deputy City Clerk



Joan L. Flynn, City Clerk

The City Clerk's Office is committed to accurately recording and preserving the actions of the City Council, Public Financing Authority, Successor Agency, Housing Authority, and Oversight Board; providing information and support to the City Council, City staff, and the public in a timely, courteous, and fiscally responsible manner; and administering open and free elections in accordance with statutory requirements.

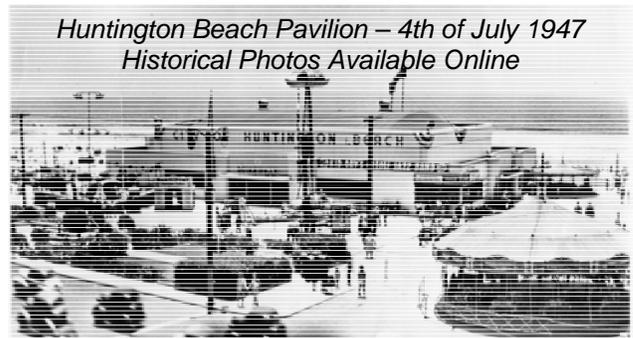
Administration Division

Located on the second floor of City Hall, the City Clerk's staff provides service to the public, City Council, and departments. This includes preparation, publication, and distribution of the City Council meeting agendas as well as preparation and recordation of City Council meeting minutes. Staff also executes resolutions and ordinances, facilitates the recordation of agreements, deeds, and other official documents, and codifies ordinances into the Municipal and/or Zoning Code.

- Processes official documents for each City Council meeting.
- Prepares agenda packets for regular, adjourned, and special City Council meetings using SIRE's Agenda Plus electronic agenda management system that automates the agenda process, integrating with Granicus iLegislate[®] Mobile Agenda iPad App to produce a bookmarked agenda e-Packet that is accessed by the City Council on City-issued iPads.
- Attends all City Council meetings, records and prepares meeting minutes through Granicus Media Manager,™ a proprietary web-based software tool designed to efficiently organize and manage the City's audio/video streaming content and allows public access, keyword search capability, archive ability and capability to index and integrate rich-media such as documents and slides into web casts.
- Provides general support to the City Council, departments, and the public for bid openings and liability claims.

Records Management

The City Clerk is the official custodian of City records, and all documents certifying City Council actions are preserved and maintained in protective custody. These records go back to the date of the City's incorporation on February 17, 1909. All original minutes of City Council meetings, City resolutions (policy), and City ordinances (law) adopted by the City of Huntington Beach are maintained by the City Clerk in a temperature, humidity, and light-controlled vault. Also in the City Clerk's custody are deeds, agreements, annexation records, infrastructure documentation, and many other vital records, including a vast collection of historical photographs, many of which are now available in digital format on-line.



The City Clerk's Office responds to records requests from the public and staff in accordance with California law, and continues to improve efficiency and customer service through utilization of SIRE's electronic document management system (EDMS), designed to store electronic records within indexed cabinets. Implementation of the EDMS has increased the ease of access to, and distribution of, information to staff and members of the public.



Elections

Voter Registration forms are available in the City Clerk's Office. General Municipal Elections are conducted in November of even-numbered years, and are consolidated with the Orange County Registrar of Voters. The City Clerk's Office oversees all municipal elections, consults with candidates for elective office, and informs the public of election matters. The City Clerk serves as the official Election Filing Officer as designated by the State of California and maintains

Statement of Economic Interests (SEI) forms required of City elected officials, designated City employees and board and commission members. The City Clerk also receives and files Fair Political Practices Commission (FPPC) campaign disclosure documents, and instituted mandatory electronic filing of FPPC forms to assist in preventing errors and increase public transparency.

- Subscribes to NetFile, a web-based, unlimited user, data entry and report generation system publicly accessible from the City's website for the financial and campaign management of SEI filers and FPPC campaign disclosure committees.
- Responds to requests for FPPC campaign disclosure and SEI forms.
- Staff is trained in election policy and prepares digital campaign instruction booklets for candidates during election years and posts them to the web community.
- Provides outreach to encourage voter registration at public events.
- When the service is available through the County, the City Clerk offers an early voting opportunity to the community during municipal elections.



City Clerk Staff: Patty Esparza, Eleanor Gonzales, Robin Estanislau, Pat Sullivan, Brandi Goodman, Gloria Harper

Passport Acceptance Facility



The U.S. Department of State, Bureau of Consular Affairs has authorized the Huntington Beach City Clerk's Office to serve as an authorized Passport Acceptance Facility for the past thirteen years. Here members of the public can obtain passport services in a courteous and family-friendly environment. Our agents have the ability to produce approved passport photos, and our facility is a convenient location to obtain and submit passport applications – no appointment necessary!

- Processes passport applications by exceptional in-person and telephone customer service and offers passport photograph services.
- Advertises and markets passport acceptance services.
- Community outreach provided to encourage the public to utilize our Passport facility in order to capture fees for City services.

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Attract new passport customers by advertising passport services through online media. Each passport application fee deposits \$25.00 into the City's General Fund.				Improve Long-Term Financial Sustainability
Measure:				
# of passport customers	4,220	4,500	5,000	
Goal:				
2. Codify 100% of municipal, zoning and subdivision ordinances adopted by the City Council within 14 business days of the date they become effective.				Improve Long-Term Financial Sustainability
Measure:				
% of ordinances codified within 14 business days of effective date.	100%	100%	100%	
Goal:				
3. Host at least one internal event to promote departmental compliance with the Council-adopted Records Retention Schedule.				Improve Long-Term Financial Sustainability
Measure:				
# of events	1	1	1	
Goal:				
4. Host at least one community event to educate citizens about public transparency/open government, and opportunities to become involved through City boards and commissions.				Enhance Quality of Life
Measure:				
# of events	1	1	1	

FY 2013/14 Accomplishments**Administration and Records Management:**

- Recruited, hired, and trained one (1) new full-time Senior Deputy Clerk position to fill a retirement vacancy; recruited, hired, and trained two (2) new part-time Department Services Aide positions to assist with records management and passport services; and, recruited two (2) new temporary, Department Services Aide positions to conduct a quality review of the newly converted/web-published Huntington Beach Municipal and Zoning Code.
- Implemented mandatory e-Filing of Fair Political Practices Commission (FPPC) campaign disclosure documents using NetFile's hosted application online.
- Scanned, indexed, labeled and filed to City Clerk vault and electronic data management system (EDMS) approximately 12,000 pages of City Council records.
- Administered 131 Statement of Economic Interests – Form 700 forms filed through NetFile's hosted application online; ten (10) hard-copy forms.
- Administered approximately 80 Fair Political Practices Commission (FPPC) campaign disclosure filings for 25 active committees.
- Received approximately 83,867 Public Records Search web page views.
- Electronically recorded over 100 City documents with the County of Orange Recorder's Office.
- Completed Request for Qualifications (RFQ) process for newspaper advertising and enter into a new contract.

City Council Agenda, Minute Preparation, and Municipal and Zoning Code Codification:

- Converted from a manual, in-house codification process to an outsourced, web-based application hosted by Quality Code Publishing to display and make accessible to the public upon effective date the Huntington Beach Municipal and Zoning Code.
- Administered production of approximately 25 regular and 5 special meeting agenda packets (approximately 12,500 pages) in the SIRE Agenda Plus Workflow application; electronically distributed information to Council and staff (via iLegislate software and iPad computers) and the public (via City webpage).
- Provided internal training for Request for Council Action (RCA) writing and report production using SIRE's Agenda Plus Workflow application.
- Purchased and installed a new electronic voting system for the Council Chambers which works in concert with the existing Granicus video streaming and minutes maker software.
- Implemented SIRE Retention Manager software.

FY 2014/15 Goals

- Continue imaging of historical records for online accessibility to the public.
- Continue public outreach efforts to promote open government and transparency.
- Continue expansion of advertising to increase passport revenue.
- Quality-control approximately 5,000 deed records and 3,000 professional service agreements; apply electronic retention.
- Implement SIRE Agenda Wrap Up software.
- Implement electronic signature practices in SIRE's Agenda Plus Workflow application. Work with citywide departments to have all contracts housed in the City Clerk's vault.
- Attain updated training for staff on election and new legislation which affects the duties of the City Clerk's Office.

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City Clerk
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	371,466	379,084	388,000	387,546	387,546	410,120	5.82%
Salaries, Temporary	68,697	65,229	59,206	79,012	79,012	79,012	0.00%
Salaries, Overtime	313	1,450	1,876	3,000	3,000	3,000	0.00%
Leave Pay Outs	14,342	9,788					
Benefits	123,473	145,431	153,071	166,744	166,744	182,483	9.44%
PERSONNEL SERVICES	578,291	600,982	602,154	636,302	636,302	674,615	6.02%
OPERATING EXPENSES							
Equipment and Supplies	36,845	20,582	16,863	43,325	43,409	43,446	0.28%
Repairs and Maintenance		3,700	4,212	8,121	8,121	8,000	-1.49%
Conferences and Training	2,810	677	900	5,000	5,000	5,000	0.00%
Professional Services	129,540	20,000			17,038	150,000	100.00%
Other Contract Services	44,717	37,054	167,163	39,000	45,512	39,000	0.00%
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
Other Expenses	47	125	45	500	500	500	0.00%
OPERATING EXPENSES	219,981	88,138	195,206	101,946	125,581	251,946	147.14%
Grand Total(s)	798,272	689,121	797,360	738,248	761,882	926,561	25.51%
General Fund	798,272	689,121	797,360	738,248	761,882	926,561	25.51%
Grand Total(s)	798,272	689,121	797,360	738,248	761,882	926,561	25.51%
Personnel Summary	4.00	4.00	4.00	4.00	4.00	4.00	0.00

City Clerk
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	371,466	379,084	388,000	387,546	387,546	410,120	5.82%
Salaries, Temporary	68,697	65,229	59,206	79,012	79,012	79,012	0.00%
Salaries, Overtime	313	1,450	1,876	3,000	3,000	3,000	0.00%
Leave Payouts	14,342	9,788					
Benefits	123,473	145,431	153,071	166,744	166,744	182,483	9.44%
PERSONNEL SERVICES	578,291	600,982	602,154	636,302	636,302	674,615	6.02%
OPERATING EXPENSES							
Equipment and Supplies	36,845	20,582	16,863	43,325	43,409	43,446	0.28%
Repairs and Maintenance		3,700	4,212	8,121	8,121	8,000	-1.49%
Conferences and Training	2,810	677	900	5,000	5,000	5,000	0.00%
Professional Services	129,540	20,000			17,038	150,000	100.00%
Other Contract Services	44,717	37,054	167,163	39,000	45,512	39,000	0.00%
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
Other Expenses	47	125	45	500	500	500	0.00%
OPERATING EXPENSES	219,981	88,138	195,206	101,946	125,581	251,946	147.14%
Total	798,272	689,121	797,360	738,248	761,882	926,561	25.51%
Personnel Summary	4.00	4.00	4.00	4.00	4.00	4.00	0.00

City Clerk
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Administration, Public Support, Records Management, & Elections							
PERSONNEL SERVICES							
Salaries, Permanent	371,466	379,084	388,000	387,546	387,546	410,120	5.82%
Salaries, Temporary	68,697	65,230	59,206	79,012	79,012	79,012	0.00%
Salaries, Overtime	313	1,450	1,876	3,000	3,000	3,000	0.00%
Leave Pay Outs	14,342	9,788					
Benefits	123,473	145,431	153,071	166,744	166,744	182,483	9.44%
PERSONNEL SERVICES	578,291	600,982	602,154	636,302	636,302	674,615	6.02%
OPERATING EXPENSES							
Utilities							
Equipment and Supplies	36,845	20,582	16,863	43,325	43,410	43,446	0.28%
Repairs and Maintenance		3,700	4,212	8,121	8,121	8,000	-1.49%
Conferences and Training	2,809	677	900	5,000	5,000	5,000	0.00%
Professional Services	129,540	20,000			17,038	150,000	100.00%
Other Contract Services	44,717	37,054	167,163	39,000	45,512	39,000	0.00%
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
Other Expenses	47	125	45	500	500	500	0.00%
OPERATING EXPENSES	219,981	88,138	195,206	101,946	125,581	251,946	147.14%
Total	798,272	689,121	797,360	738,248	761,882	926,561	25.51%

Significant Changes

Permanent salaries and benefits increased due to newly negotiated employee contracts. Operating expenses increased by \$150,000 in professional services for the 2014 General Municipal Election. Election related services only affect the budget every other year. This increase does not include any special election costs which may occur.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Assistant City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Deputy City Clerk	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	4.00	4.00	4.00	4.00	4.00	4.00	0.00

City Clerk
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
CLK City Clerk							
ADM Administration							
10010101 City Clerk Administration	672,066	689,121	675,258	738,248	761,882	776,561	5.19%
10010201 Elections	126,206		122,102			150,000	100.00%
ADM Administration	798,272	689,121	797,360	738,248	761,882	926,561	25.51%
General Fund	798,272	689,121	797,360	738,248	761,882	926,561	25.51%
Grand Total(s)	798,272	689,121	797,360	738,248	761,882	926,561	25.51%



*City of Huntington Beach
City Treasurer
Adopted Budget – FY 2014/15*

City Treasurer

Administrative Assistant (0.50)

The City Treasurer is an elected official who serves a four-year term.



Responsibilities of the City Treasurer include investment management of all City funds, including pooled funds, bond reserve investments and trust funds, as well as the funds of Joint Powers Authorities for which the City is the administrator. Through prudent fiscal investment management, the City Treasurer ensures the City's cash liquidity needs are met and principal is preserved. Investments are consistently reviewed for compliance with the City's approved Investment Policy.

The City Treasurer is a member of the Deferred Compensation Committee and on the Board of the Supplemental Retirement Trust. To date, the City has not suffered any principal or interest losses due to credit issues, liquidity requirements or other issues.

Ongoing Activities & Projects

Administration and Investments Division

- Performs investment management activities for funds of the City and Joint Powers Authorities where the City is the administrator.
- Invests other City funds such as bond reserve investments and trust funds.
- Oversees and ensures the preservation of funds through prudent investment management and analysis of current economic and capital markets conditions.
- Analyzes daily, monthly and annual cash flow projections to maintain adequate operating liquidity.
- Develops and maintains investment policy statements and ensures ongoing compliance for City, trust funds and Joint Powers Authorities.
- Prepares quarterly investment reports and presents such reports to the City Council and Joint Powers Authorities.
- Attends Investment Advisory Board, Deferred Compensation Committee, Supplemental Retirement Plan, and appropriate City Council and Joint Powers Authorities meetings.

City Treasurer

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Provide investment report to City Council within 30 days of fiscal year quarter end.				Improve Long-Term Financial Sustainability
Measure:				
# of investment reports provided to City Council within 30 days of quarter end	4	4	4	
Goal:				
2. Submit investment policy to City Council in the first quarter of each fiscal year.				Improve Long-Term Financial Sustainability
Measure:				
Investment policy submitted in first quarter of each fiscal year	Yes	Yes	Yes	
Goal:				
3. Provide Investment Advisory Board (IAB) annual report to City Council within three months of fiscal year end.				Improve Long-Term Financial Sustainability
Measure:				
IAB Annual Report provided to City Council	Yes	Yes	Yes	

FY 2013/14 Accomplishments

- Continued to meet core Investment Policy objectives of safety, liquidity and obtaining a market yield through budgetary and market cycles through active and prudent investment management.
- Earned Certified Public Funds Investment Manager designation, a nationally recognized accreditation offered by the Association of Public Treasurers of the United States and Canada (APT US&C).
- Attended annual California Municipal Treasurers Association (CMTA) conference for 2014, Government Investment Officers Association (GIOA) annual conference, 2014 and Association of Public Treasurers, US & Canada (APT-US/Canada) annual conference, 2014.
- Maintained and updated Investment Policies for the City and Joint Powers Authorities where City is administrator and submitted City's Investment Policy to City Council in the first quarter of fiscal year.
- Maintained Investment Advisory Board and presented Annual Report to City Council.

FY 2014/15 Goals**Strategic:**

- Improve long-term financial sustainability.

Operational:

- Meet core Investment Policy objectives of safety, liquidity, and obtain a market yield through budgetary and market cycles.
- Successfully prepare and provide monthly and quarterly investment reporting to City Council on a timely basis.
- Maintain and update Investment Policies for the City and Joint Powers Authorities where City is administrator and submit City's Investment Policy to City Council in the first quarter of fiscal year.
- Prepare and provide quarterly reports for Joint Powers Authorities in a timely manner.
- Oversee investment process for Supplemental Pension and Deferred Compensation plans as Board member.
- Direct quarterly Investment Advisory Board meetings and provide Annual Report to City Council.

City Treasurer
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	431,361	84,680	81,822	81,509	81,509	86,257	5.83%
Salaries, Temporary	78,356						
Salaries, Overtime	181						
Leave Payouts	3,611	2,578					
Benefits	174,439	37,932	36,569	40,990	40,990	43,848	6.97%
PERSONNEL SERVICES	687,948	125,190	118,391	122,499	122,499	130,105	6.21%
OPERATING EXPENSES							
Equipment and Supplies	14,022	2,806	1,900	2,057	3,601	7,057	243.07%
Repairs and Maintenance	12,959	9,306	8,315	8,750	8,750	8,750	0.00%
Conferences and Training	2,167	3,867	2,963	3,600	3,600	3,600	0.00%
Professional Services	10,635						
Other Contract Services	539,446						
Expense Allowances	7,059						
Other Expenses	124						
OPERATING EXPENSES	586,412	15,979	13,178	14,407	15,951	19,407	34.71%
Grand Total (s)	1,274,360	141,169	131,569	136,906	138,450	149,512	9.21%
General Fund	1,274,360	141,169	131,569	136,906	138,450	149,512	9.21%
Grand Total (s)	1,274,360	141,169	131,569	136,906	138,450	149,512	9.21%
Personnel Summary	8.00	1.50	1.50	1.50	1.50	1.50	0.00

City Treasurer
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	431,361	84,680	81,822	81,509	81,509	86,257	5.83%
Salaries, Temporary	78,356						
Salaries, Overtime	181						
Leave Pay Outs	3,611	2,578					
Benefits	174,439	37,932	36,569	40,990	40,990	43,848	6.97%
PERSONNEL SERVICES	687,948	125,190	118,391	122,499	122,499	130,105	6.21%
OPERATING EXPENSES							
Equipment and Supplies	14,022	2,806	1,900	2,057	3,601	7,057	243.07%
Repairs and Maintenance	12,959	9,306	8,315	8,750	8,750	8,750	0.00%
Conferences and Training	2,167	3,867	2,963	3,600	3,600	3,600	0.00%
Professional Services	10,635						
Other Contract Services	539,446						
Expense Allowances	7,059						
Other Expenses	124						
OPERATING EXPENSES	586,412	15,979	13,178	14,407	15,951	19,407	34.71%
Total	1,274,360	141,169	131,569	136,906	138,450	149,512	9.21%
Personnel Summary	8.00	1.50	1.50	1.50	1.50	1.50	0.00

City Treasurer
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Administration & Investments							
PERSONNEL SERVICES							
Salaries, Permanent	257,008	84,680	81,822	81,509	81,509	86,257	5.83%
Salaries, Temporary	17,018						
Leave Payouts		2,578					
Benefits	94,864	37,932	36,569	40,990	40,990	43,848	6.97%
PERSONNEL SERVICES	368,890	125,190	118,391	122,499	122,499	130,105	6.21%
OPERATING EXPENSES							
Equipment and Supplies	7,300	2,806	1,900	2,057	3,601	7,057	243.07%
Repairs and Maintenance		9,306	8,315	8,750	8,750	8,750	0.00%
Conferences and Training	2,100	3,867	2,963	3,600	3,600	3,600	0.00%
Other Contract Services	1,496						
Expense Allowances	7,059						
OPERATING EXPENSES	17,955	15,979	13,178	14,407	15,951	19,407	34.71%
Total	386,845	141,169	131,569	136,906	138,450	149,512	9.21%

Significant Changes

In FY 2010/11, the Cashiering, Collections, and Disbursements Division was transferred to the Finance Department. Prior year data is retained for historical purposes.

In FY 2014/15, the Equipment and Supplies budget increased by \$5,000 to accommodate the necessary departmental expenditures.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
City Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Deputy City Treasurer NA	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Analyst Senior	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	0.50	0.50	0.50	0.50	0.50	0.00
Total	4.00	1.50	1.50	1.50	1.50	1.50	0.00

City Treasurer
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Cashiering, Accounts Receivable, Collections & Disbursements							
PERSONNEL SERVICES							
Salaries, Permanent	174,353						
Salaries, Temporary	61,338						
Salaries, Overtime	181						
Leave Payouts	3,611						
Benefits	79,575						
PERSONNEL SERVICES	319,058						
OPERATING EXPENSES							
Equipment and Supplies	6,722						
Repairs and Maintenance	12,959						
Conferences and Training	67						
Professional Services	10,635						
Other Contract Services	537,950						
Other Expenses	124						
OPERATING EXPENSES	568,457						
Total	887,515						

Significant Changes

In FY 2010/11 the Cashiering, Collections, and Disbursements Division was transferred to the Finance Department. Prior year data is retained for historical purposes.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Accounting Technician Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Accounting Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Technician II*	2.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>*0.75 FTE funded by Public Works Department was reflected here.</i>							
Total	4.00	0.00	0.00	0.00	0.00	0.00	0.00

City Treasurer
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
TRE City Treasurer							
ADM Administration/Investments							
10025101 Administration/Investments	386,845	141,169	131,569	136,906	138,450	149,512	9.21%
ADM Administration/Investments	386,845	141,169	131,569	136,906	138,450	149,512	9.21%
MUN Cashiering/Collections/Disb							
10025201 Cashiering/Collections	887,515						
MUN Cashiering/Collections/Disb	887,515						
General Fund	1,274,360	141,169	131,569	136,906	138,450	149,512	9.21%
Grand Total (s)	1,274,360	141,169	131,569	136,906	138,450	149,512	9.21%

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*City of Huntington Beach
City Manager
Adopted Budget – FY 2014/15*

City Manager

ADMINISTRATION
Assistant City Manager
Assistant to the City Manager
Executive Assistant
Office Assistant II

PUBLIC INFORMATION

ENERGY

OFFICE OF BUSINESS
DEVELOPMENT

Community Relations Officer

Energy Project Manager

Deputy Director of Economic
Development
Economic Development Project Manager
Real Property Agent
Administrative Analyst
Administrative Secretary (.50)

City Manager's Office



The City Manager's Office provides professional leadership in the management of the City and is responsible for the coordination of all municipal programs and the executive supervision of all City departments and agencies. Working in a collaborative environment with a team-based approach, the City Manager implements the vision of the City Council. The City Manager assists the members of the City Council in formulating policies and responds to City Council issues and concerns, either directly or through various City staff members, to recommend options and potential solutions.

In addition to managing the administrative functions of the City, the City Manager ensures the effective coordination and implementation of public policies, programs, and initiatives by utilizing the talents of nine City departments. Divisions of the City Manager's Office consist of Administration, Public Information, Energy, and the Office of Business Development.

Administration

The Administration Division assists in planning, directing and reviewing the administrative activities and operations of the City including implementing City policies and procedures, participating in major negotiations, strategic planning, budget coordination, special projects, and coordinating assigned activities with other City departments and outside agencies. Administration is also responsible for Federal, State, and Regional legislation impacting the City.

The Assistant City Manager ensures effectiveness of daily operations for assigned City departments and activities, provides management direction by expediting workflow, and ensures achievement of departmental work programs through coordination and facilitation of assigned executive management team members.

Public Information

The Public Information Division provides city-related information to all media outlets and implements the City's Communication Plan and various strategic plans for communication campaigns. Public Information is also responsible for the City's cable channel (HBTv-3).

Energy

The Energy Division develops, promotes, and implements a comprehensive long-range energy management program and monitors Energy/Climate grants.

Office of Business Development

The Office of Business Development administers the business development, real estate, housing, and Successor Agency functions for the City. Although the Office of Business Development administers the activities of the Successor Agency and the Housing Authority, the budget, descriptions, goals, and objectives for these programs are located in the Non-Departmental portion of the City Budget. The Office of Business Development is divided into the following:

Business Development Division

This division focuses on retention, attraction, and expansion of our businesses. Two of the City Council strategic goals are "Enhancing Economic Development" and to "Improve Long-Term Financial Sustainability." The City has created a new "Economic Development Strategy" plan. Implementation of this plan is the Office's main focus, along with implementing the "Ten-Point Plan for Local Businesses."

Staff also oversees three Business Improvement Districts (BIDs) comprised of the Auto Dealers BID, the Downtown BID, and the Hotel/ Motel BID. BID assessments financially support the City's economic development objectives by creating specialized funding for certain targeted goals for each group. The division will manage a new program that will connect the OCTA transit routes with a new free shuttle service on July 4th and the US Open weekends to Downtown Huntington Beach, named the Surf City Downtown Shuttle Program.

Community Development Block Grant (CDBG) Division

Through the City's Consolidated Plan, the City Council annually approves priorities for eligible activities for the CDBG and HOME programs. The Consolidated Plan was updated for the five-year term of 2010-2014. The objective of the CDBG program is to provide decent housing, a suitable living environment, and to expand economic opportunities for persons with low and moderate incomes. By following and updating the Citizen Participation Plan, the Citizen Participation Advisory Board (CPAB) provides annual recommendations to the City Council on the CDBG program allocations. Staff is responsible for ensuring that sub-grantees remain in HUD compliance and to report the ongoing accomplishments of the program. Staff also provides technical assistance to government or non-profit service providers receiving grant funding. Through CDBG funding, the City contracts with a Fair Housing Consultant to provide fair housing services to the community.



Real Estate Services Division

Real Estate Services centralizes the real estate function for the City. These services include technical support for acquisition of land and easements, relocation, property disposition, appraisals, escrow processing and title research, negotiating leases of City-owned land and facilities (including beach and park concessions, land leases, telecommunications, and pipeline franchise agreements), strategic planning for City property, and maintenance of City and Agency real property inventory. Real Estate Services staff provides assistance to the public and all City departments regarding any real property issues related to City-owned properties, as well as certain privately-owned properties.

The City's real estate portfolio of land and public facilities consists of approximately 700 sites. Of this amount, over 90 leases on City-owned property yield over \$3 million in revenue to the City. Additionally, staff works on acquiring the public rights-of-way for public works projects to support infrastructure needs.

Administration

- Provide citywide leadership, management, oversight, evaluation, strategic planning, budget coordination, and financial planning.
- Coordinate and manage the City Council agenda process.
- Provide administrative support, customer service, and reception to more than 20,000 public contacts and visitors.
- Coordinate the City's involvement in regional and state agencies including assisting Council Members in participating in regional and state policy bodies.
- Provide analysis of, and response to, proposed and enacted federal and state legislation impacting the City and staff the Intergovernmental Relations Committee.
- Receive and coordinate responses to citizen inquiries to the City Council and City Manager.



Public Information

- Manage and administer operations of public information and cable television functions.
- Establish and maintain relationships with, as well as respond to, inquiries from members of broadcast and print media, including four different newspapers.
- Coordinate City information with respect to publications, press releases, media responses, and website content.

Energy

- Develop, promote, and implement a comprehensive, long-range energy management program and maintain energy savings achieved to date.
 - Liaison to the Coalition for Affordable Street Lights (CASL) intervening in SCE's street light rate case to specifically keep street light rates reasonable.
 - Support outreach programs like Sustainable Surf City and CHERP-HB to encourage and simplify upgrading homes and businesses to clean energy sources.
- Restructure and upgrade Street Lighting Services (a \$2M annual cost) to modern, energy efficient and long-life light sources.
- Liaison to California Energy Commission on AES re-permitting.
- Staff Liaison for Environmental Board.
- Monitor Energy/Climate grants from State/Federal/Utilities.
 - Tracking and positioning the city and region to benefit from the PUC mandated SCE administered Preferred Resource Pilots replacing SONGS power with energy efficiency, renewable and storage and avoiding the need for expansion of fossil fueled generation in HB or the region.
 - Tracking and positioning the city to secure SCAQMD Rule 1304.1 clean air project funding (\$74M) related to AES Huntington Beach.
 - Participating with the Local Government Sustainable Energy Coalition (LGSEC) to influence the allocation of Cap and Trade revenue to local governments for climate mitigation.
 - Support the Orange County Energy Efficiency partnerships with SCE and SCG and maintain HB's Platinum status.

Office of Business Development

Business Development Division

- Actively solicit retail/industrial/office tenants for the City.
- Market Huntington Beach for commercial and industrial attraction, retention, and expansion.
- Work with property owners and developers regarding potential redevelopment of properties.
- Provide technical assistance (concierge) for existing and start-up businesses.
- Manage the City's sales tax sharing agreements.
- Administer the City's Business Improvement Districts (BIDs).
- Provide technical support for the "Surf City Nights" weekly street fair, managed by the Downtown Business Improvement District (BID).
- Partner with the Chamber of Commerce to enhance business opportunities.
- Implement the City's Economic Development Strategic Plan.
- Partner with Visit HB to facilitate increased tourism and marketing opportunities.

CDBG/HOME

- Manage and direct the City's Consolidated Plan for the Community Development Block Grant (CDBG) and HOME funds, including Annual Action Plans.
- Monitor sub-grantees for compliance and performance.
- Work with non-profit housing organizations to retain and create affordable housing.

Real Estate Services

- Provide assistance to all City departments on any property issues related to City-owned properties.
- Coordinate the acquisition of land and easements, along with relocation for various right-of-way projects.
- Manage leases and license agreements for City land and facilities, including beach and park concessions, land leases, and telecommunications agreements.
- Maintain City and Agency property inventory logs.
- Perform property research and coordinate property appraisals, escrow activities, and title research for real estate matters with all City departments.
- Determine the value, market and sell surplus City/Agency-owned properties.
- Provide assistance to Risk Management in the valuation and documentation of City facilities for insurance purposes.
- Monitor all City leases and track appropriate revenue to the City's General Fund.

Legislative and Advisory Bodies

- Successor Agency Oversight Board.
- Economic Development Committee (Council Subcommittee).
- Downtown Economic Development Committee (Council Subcommittee).
- Citizen Participation Advisory Board (CPAB).
- Mobile Home Advisory Board (MHAB).

City Manager

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Manage City resources to ensure expenditures do not exceed resources by presenting a balanced budget to the City Council, including required reserves.				Improve Long-Term Financial Sustainability
Measure:				
Balanced budget presented to City Council	Yes	Yes	Yes	
Goal:				
2. Review legislation for potential impact on the City; assist the City Council in participating in regional, state, and federal policy bodies, and assist City departments in identifying potential funding opportunities.				Improve Long-Term Financial Sustainability
Measure:				
Maintain regional appointments and identify state and/or federal funding	Yes	Yes	Yes	
Goal:				
3. Increase visits to the City's website by fifteen percent and explore social media options for outreach to the community.				Enhance Economic Development
Measure:				
% increase in visits to the City's website	15%	10%	20%	
Goal:				
4. Upgrade street lights to long-life energy efficient light sources.				Improve the City's Infrastructure
Measure:				
# of City-owned street lights upgraded to LED	423	580	2,300	
# of Utility-owned street lights upgraded to LED	N/A	N/A	11,181	
Goal:				
5. Conduct ongoing relationship with existing local businesses as defined in the Ten Point Plan for Local Business.				Enhance Economic Development
Measure:				
# of Shopping Center Meetings	6	8	8	
# of conducted or co-hosted business seminars with the Chamber of Commerce or other resource groups	2	4	4	
Goal:				
6. Provide Real Estate services to all City departments by monitoring leases and conducting audits.				Enhance Economic Development
Measure:				
# of audits conducted	N/A	4	5	

FY 2013/14 Accomplishments

- Updated the “Five Year Financial Plan,” increased reserves, and paid-down several unfunded liabilities.
- Successfully negotiated with bargaining units.
- Updated the Ten-Point Plan for Local Business, which serves as a “road map” for attracting and retaining business in Huntington Beach.
- Obtained Council approval to work with LAFCO and the County regarding the annexation of the Bolsa Chica Lowlands, including negotiations regarding Harriett M. Wieder Regional Park.
- Continued staff participation with the Sustainable Surf City, a Chamber Program, which promotes sustainable practices that strengthen Huntington Beach’s business community.
- Participated at SCAQMD meetings to tie Rule 1304.1 mitigation fees (\$74M) to the host jurisdiction and review potential clean air projects with SCAQMD staff.
- The buyback of utility-owned street light poles progressed with pole-by-pole assessment of the asset and associated purchase price adjustments from pole re-allocation to rightful owners.
- Presented to Council a cost effective upgrade of the city-owned street and area lights (2,300) to LED and improve certain street light infrastructure downtown.
- Opted into HERO program (property-assessed clean-energy financing) providing residents and businesses a new tool to finance clean energy upgrades in their homes and businesses.
- Assisted in the retention, relocation, and expansion of retail, office, and industrial businesses such as Living Spaces.
- Provided real estate services for all City departments, including managing leases and license agreements for City land and facilities.
- Administered HOME and Community Development Block Grant (CDBG) funds to provide public service for low-income residents, Housing Rehabilitation Loan Program and Americans with Disabilities Act (ADA) projects.
- Worked with the Huntington Beach Unified School District regarding development of the LeBard School site and the purchase of land for open space.
- Held the Grand Opening of the Vans Skate Park.
- Finalized design and secured financing and grant funding for the Senior Center.
- Launched the Economic Development Strategic Plan and developed implementation action with external partners.
- Negotiated with Channel 7 Network TV to broadcast the 2014 Fourth of July Parade.
- Provided staff support to the Downtown Task Force as they developed recommendations for improvement to the City Council.
- Worked with the US Open promoter to re-envision the event in 2014 by focusing on surfing and other core activities.

FY 2014/15 Goals

- Finalize discussions with the County and LAFCO to complete the annexation of the Bolsa Chica Lowlands.
- Finalize the transaction with the Huntington Beach Unified School District regarding development and open space at the LeBard school site.
- Work with State and Federal Lobbyists to identify legislation and possible funding for projects and programs.
- Work with the County and local organizations to effectively address the homeless population in the City.
- Implement the Downtown Task Force recommendations as approved by the City Council.
- Commence construction of the Senior Center.
- Continue working with the County to implement the 800 MHz technology conversion.
- Partner with the County of Orange to implements development at the former Gothard Landfill site.
- Restructure and upgrade street lighting services.
- Implement the Economic Development Strategic Plan.
- Continue wind-down of the Redevelopment Agency.
- Develop Long-Term Property Management Plan.
- Finalize all permit processing and break ground for the retail and hotel sites at Pacific City; collaborate with DJM to open the retail portion of Pacific City and construction of the hotel.
- Work with Visit Huntington Beach and the Downtown BID on increased joint-opportunities in the downtown area, such as Way Finding Signage, increased security, beautification projects and increased filming production in Huntington Beach.

City Manager
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	1,216,111	1,241,748	994,795	985,068	1,103,825	1,260,182	27.93%
Salaries, Temporary	30,004	100,325	69,467	63,500	63,500	63,500	0.00%
Salaries, Overtime	306	1,762	421				
Leave Payouts	16,291	32,365	25,733				
Benefits	398,497	465,006	373,112	419,515	474,750	568,004	35.40%
PERSONNEL SERVICES	1,661,209	1,841,206	1,463,528	1,468,083	1,642,075	1,891,686	28.85%
OPERATING EXPENSES							
Equipment and Supplies	132,280	30,439	158,976	165,601	229,511	69,164	-58.23%
Repairs and Maintenance	4,135	9,619	5,490	16,000	16,000	11,050	-30.94%
Conferences and Training	22,326	20,311	29,582	29,362	30,224	27,300	-7.02%
Professional Services	286,024	573,672	432,227	1,776,896	620,834	839,847	-52.74%
Other Contract Services	111,326	135,145	77,101	77,578	135,088	96,547	24.45%
Rental Expenses		1,147		5,000	5,000	6,000	20.00%
Contribution to Private Agency	884,469	791,527	95,832		81,167		
Payments to Other Governments	105,522	109,529	123,333	133,000	162,053	131,000	-1.50%
Expense Allowances	17,932	16,234	11,948	20,900	20,900	20,900	0.00%
Other Expenses	96,533	20,478					
OPERATING EXPENSES	1,660,547	1,708,101	934,489	2,224,337	1,300,777	1,201,808	-45.97%
CAPITAL EXPENDITURES							
Improvements	166,859	246,565	1,414,114		845,031	75,000	100.00%
Equipment			11,103				
CAPITAL EXPENDITURES	166,859	246,565	1,425,217		845,031	75,000	100.00%
NON-OPERATING EXPENSES							
Debt Service Expenses	170,819	182,531	193,077		190,895	4,500	100.00%
Transfers to Other Funds		33,858					
Loans Made	1,418,807	198,771	190,802	50,000	1,841,903	657,009	1214.02%
NON-OPERATING EXPENSES	1,589,626	415,160	383,879	50,000	2,032,798	661,509	1223.02%
Grand Total(s)	5,078,241	4,211,032	4,207,113	3,742,420	5,820,681	3,830,003	2.34%
General Fund	2,608,939	2,455,591	1,780,805	2,100,236	2,140,365	2,113,676	0.64%
Other Funds	2,469,302	1,755,441	2,426,308	1,642,184	3,680,316	1,716,327	4.51%
Grand Total(s)	5,078,241	4,211,032	4,207,113	3,742,420	5,820,681	3,830,003	2.34%
Personnel Summary	9.45	12.50	11.50	11.50	11.50	11.50	0.00

City Manager
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	1,039,219	886,547	868,531	985,068	985,068	997,835	1.30%
Salaries, Temporary	17,096	49,552	29,173	63,500	63,500	63,500	0.00%
Salaries, Overtime	306	335	421				
Leave Pay Outs	16,291	30,857	25,733				
Benefits	336,186	335,569	330,470	419,515	419,515	437,632	4.32%
PERSONNEL SERVICES	1,409,098	1,302,860	1,254,328	1,468,083	1,468,083	1,498,967	2.10%
OPERATING EXPENSES							
Equipment and Supplies	131,955	28,405	158,410	165,601	165,601	68,414	-58.69%
Repairs and Maintenance	4,135	9,619	5,490	16,000	16,000	11,050	-30.94%
Conferences and Training	22,326	20,311	29,582	29,362	30,224	27,300	-7.02%
Professional Services	172,831	265,207	148,656	184,712	196,469	257,545	39.43%
Other Contract Services	63,499	58,273	49,058	77,578	105,088	92,500	19.23%
Rental Expenses		1,147		5,000	5,000	6,000	20.00%
Contribution to Private Agency	699,288	644,006					
Payments to Other Governments	87,990	109,529	123,333	133,000	133,000	131,000	-1.50%
Expense Allowances	17,817	16,234	11,948	20,900	20,900	20,900	0.00%
OPERATING EXPENSES	1,199,841	1,152,731	526,477	632,153	672,282	614,709	-2.76%
Total	2,608,939	2,455,591	1,780,805	2,100,236	2,140,365	2,113,676	0.64%
Personnel Summary	8.30	10.17	8.92	10.57	10.57	10.57	0.00

City Manager
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Administration							
PERSONNEL SERVICES							
Salaries, Permanent	874,460	810,162	720,302	803,204	803,204	810,739	0.94%
Salaries, Temporary	16,101	49,552	23,859	16,000	16,000	16,000	0.00%
Salaries, Overtime	306	335	421				
Leave Payouts	16,291	30,857	25,733				
Benefits	283,658	302,758	274,068	341,484	341,484	354,597	3.84%
PERSONNEL SERVICES	1,190,816	1,193,664	1,044,383	1,160,688	1,160,688	1,181,336	1.78%
OPERATING EXPENSES							
Equipment and Supplies	126,468	19,185	150,464	154,700	154,700	61,763	-60.08%
Repairs and Maintenance				1,000	1,000	1,000	0.00%
Conferences and Training	18,020	19,399	27,199	25,000	25,000	22,000	-12.00%
Professional Services	119,148	218,626	92,861	88,841	91,914	157,000	76.72%
Other Contract Services	20,564	23,218	15,390	26,220	26,220	21,000	-19.91%
Expense Allowances	17,817	16,234	10,880	19,700	19,700	19,700	0.00%
OPERATING EXPENSES	302,017	296,662	296,794	315,461	318,534	282,463	-10.46%
Total	1,492,833	1,490,326	1,341,177	1,476,149	1,479,222	1,463,799	-0.84%

Significant Changes

The Intergovernmental Relations business unit has been deleted. Its funding has been transferred to Non-Departmental for citywide dues and memberships (\$81,000), and to the City Council budget for conferences and training (\$3,000). Professional Services increased due to the addition of state lobbyist and public relation services contracts. Other line items have been increased/decreased to reflect anticipated expenses.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Deputy City Manager	2.00	2.00	1.50	0.00	0.00	0.00	0.00
Assistant City Manager*	0.00	0.00	0.00	0.77	0.77	0.77	0.00
Assistant to the City Manager	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Community Relations Officer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Energy Project Manager	0.50	0.50	0.50	1.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<i>*0.27 FTE funded by Non-Departmental RORF Administration, but reflected here.</i>							
Total	6.50	6.50	6.00	6.77	6.77	6.77	0.00

City Manager
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DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Business Development							
PERSONNEL SERVICES							
Salaries, Permanent	92,362	55,684	85,989	129,437	129,437	128,836	-0.46%
Salaries, Temporary	995		332				
Benefits	28,880	21,736	30,597	50,897	50,897	53,375	4.87%
PERSONNEL SERVICES	122,237	77,420	116,918	180,334	180,334	182,211	1.04%
OPERATING EXPENSES							
Equipment and Supplies	3,644	7,127	6,276	9,200	9,200	3,900	-57.61%
Repairs and Maintenance		1,335	38				
Conferences and Training	2,373	150	2,328	3,862	4,724	4,300	11.34%
Professional Services	3,399	39	7,504	20,610	20,610	66,328	221.82%
Other Contract Services	6,839	6,346	5,381	28,176	55,686	41,320	46.65%
Rental Expenses		1,147					
Contribution to Private Agency	699,288	644,006					
Payments to Other Governments		10,488	3,903				
Expense Allowances			1,068	1,200	1,200	1,200	0.00%
OPERATING EXPENSES	715,543	670,638	26,498	63,048	91,420	117,048	85.65%
Total	837,780	748,058	143,416	243,382	271,754	299,259	22.96%

Significant Changes

Effective October 1, 2013, the Economic Development Department merged with the City Manager's Office to become the Office of Business Development Division. Appropriations for Contribution to Private Agency and Payments to Other Expenses for the contract with Visit HB and Sales Tax Sharing Agreements have been moved to Non-Departmental. FY 2014/15 appropriations for Professional Services include \$54,000 to implement the Economic Development Plan, which will include advertising and other strategic business improvement strategies.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Deputy Director*	0.00	0.50	0.50	0.84	0.84	0.84	0.00
Assistant City Manager	0.00	0.00	0.00	0.23	0.23	0.23	0.00
Econ Development Project Manager**	0.50	0.89	0.64	0.71	0.71	0.71	0.00
Project Manager Assistant	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Secretary***	0.10	0.50	0.50	0.50	0.50	0.50	0.00
<i>*0.52 FTE funded by Non-Departmental RORF Administration, but reflected here.</i>							
<i>**0.35 FTE funded by Non-Departmental RORF Administration, but reflected here.</i>							
<i>***0.50 FTE funded by Non-Departmental RORF Administration, but reflected here.</i>							
Total	1.00	1.89	1.64	2.28	2.28	2.28	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Real Estate Services							
PERSONNEL SERVICES							
Salaries, Permanent	56,159	13,252	40,469	34,207	34,207	36,199	5.82%
Salaries, Temporary			4,983	47,500	47,500	47,500	0.00%
Benefits	17,459	7,884	14,329	14,952	14,952	16,715	11.79%
PERSONNEL SERVICES	73,618	21,136	59,781	96,659	96,659	100,414	3.88%
OPERATING EXPENSES							
Equipment and Supplies	1,841	2,093	1,554	1,600	1,600	2,700	68.75%
Conferences and Training	1,933	762	55	500	500	1,000	100.00%
Professional Services	50,284	46,542	48,291	75,261	83,945	34,217	-54.54%
Other Contract Services	893	110	387	6,000	6,000	6,000	0.00%
Rental Expenses				5,000	5,000	6,000	20.00%
Payments to Other Governments	87,990	99,041	119,430	125,000	125,000	125,000	0.00%
OPERATING EXPENSES	142,941	148,548	169,717	213,361	222,045	174,917	-18.02%
Total	216,559	169,684	229,498	310,020	318,704	275,331	-11.19%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Professional Services decreased due to last fiscal year's one-time funding of \$35,000 for the purchase of a computer based tracking program for all leases. Other changes were made to accurately reflect the billings.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Deputy Director	0.00	0.21	0.21	0.00	0.00	0.00	0.00
Real Property Agent*	0.50	1.00	0.50	1.00	1.00	1.00	0.00
<i>*0.19 FTE funded by Non-Departmental RORF Administration and .50 FTE funded by Public Works Sewer Service Fund, but reflected here.</i>							
Total	0.50	1.21	0.71	1.00	1.00	1.00	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Ocean View Estates							
PERSONNEL SERVICES							
Salaries, Permanent	16,238	7,450	21,771	18,221	18,221	22,061	21.07%
Benefits	6,190	3,190	11,476	12,182	12,182	12,946	6.27%
PERSONNEL SERVICES	22,428	10,640	33,247	30,403	30,403	35,007	15.14%
OPERATING EXPENSES							
Equipment and Supplies			115	100	100	50	-50.00%
Repairs and Maintenance	4,135	8,284	5,452	15,000	15,000	10,050	-33.00%
Other Contract Services	35,204	28,599	27,900	17,182	17,182	24,180	40.73%
Payments to Other Governments				8,000	8,000	6,000	-25.00%
OPERATING EXPENSES	39,339	36,883	33,467	40,282	40,282	40,280	0.00%
Total	61,767	47,523	66,714	70,685	70,685	75,287	6.51%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts and a budget exchange of one Administrative Aide to one Administrative Analyst. No significant changes in Operating Expenses from prior year, except the reallocation of funds to meet FY 2014/15 program priorities.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Real Property Agent	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Aide	0.20	0.57	0.57	0.52	0.00	0.00	0.00
Administrative Analyst*	0.00	0.00	0.00	0.00	0.52	0.52	0.00
<i>*0.28 FTE funded by Non-Departmental RORF Administration, but reflected here.</i>							
Total	0.30	0.57	0.57	0.52	0.52	0.52	0.00

City Manager
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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Donations (103,126), Energy (807)							
PERSONNEL SERVICES							
Salaries, Permanent		17,109	10,265				
Benefits		4,902	2,729				
OPERATING EXPENSES		22,011	12,994				
OPERATING EXPENSES							
Equipment and Supplies					4,320	750	100.00%
Professional Services		246,194	219,989		263,817		
OPERATING EXPENSES		246,194	219,989		268,137	750	100.00%
CAPITAL EXPENDITURES							
Equipment			11,103				
CAPITAL EXPENDITURES			11,103				
Total		268,205	244,086		268,137	750	100.00%

Significant Changes

There is no energy efficiency grant funding proposed for FY 2014/15. The revised budget amount for FY 2013/14 reflects donation amounts carried forward and appropriated under Equipment and Supplies, and amounts received in grant funding for energy efficiency projects under Professional Services and Capital Expenditures. FY 2014/15 funding of \$750 is for the Historic Wintersburg Committee.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Deputy City Manager	0.00	0.25	0.50	0.00	0.00	0.00	0.00
Energy Project Manager	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Total	0.50	0.75	1.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00126 Donations Historic Wintersburg			4,894		4,574		0
Total			4,894		4,574		0

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00126 Donations Historic Wintersburg					4,894	7,544	2,650
Total					4,894	7,544	2,650

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Rehabilitation Loans (215) & Affordable Housing (708)							
OPERATING EXPENSES							
Payments to Other Governments	17,532						
OPERATING EXPENSES	17,532						
NON-OPERATING EXPENSES							
Debt Service Expenses		8,422	10,172			4,500	100%
Transfers to Other Funds		33,858					
Loans Made	220,370	148,771	125,487	50,000	300,000	295,500	491.00%
NON-OPERATING EXPENSES	220,370	191,051	135,659	50,000	300,000	300,000	500.00%
Total	237,902	191,051	135,659	50,000	300,000	300,000	500.00%

Significant Changes

CDBG Revolving Loan Funds allocated, City will be using fund balance.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00215 Rehab Loans	163,043	205,792	347,342		166,744	75,000	75,000
00708 Affordable Housing Reimburse	368	10,473					
Total	163,411	216,265	347,342		166,744	75,000	75,000

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00215 Rehab Loans	1,256,495	1,181,635	1,230,234		1,441,917	1,308,661	(133,256)
00708 Affordable Housing Reimburse	23,016	23,384					
Total	1,279,511	1,205,019	1,230,234		1,441,917	1,308,661	(133,256)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Community Development Block Grant (815,855-863,962,1208)							
PERSONNEL SERVICES							
Salaries, Permanent	61,557	229,537	87,782		69,711	239,145	100.00%
Salaries, Temporary	97	50,772	40,294				
Salaries, Overtime		791					
Leave Pay Outs		687					
Benefits	22,631	86,153	31,675		35,763	117,454	100.00%
PERSONNEL SERVICES	84,285	367,940	159,751		105,474	356,599	100.00%
OPERATING EXPENSES							
Equipment and Supplies	325	2,033	567		52,076		
Repairs and Maintenance							
Professional Services	113,193	62,271	63,581	1,146,679	108,600	532,301	-53.58%
Other Contract Services	47,827	33,929	28,043		30,000		
Contribution to Private Agency	158,203	130,124	95,832		81,167		
Payments to Other Governments					29,053		
Expense Allowances	115						
OPERATING EXPENSES	319,663	228,357	188,023	1,146,679	300,896	532,301	-53.58%
CAPITAL EXPENDITURES							
Improvements	166,859	246,565	1,414,114		845,031	75,000	100.00%
CAPITAL EXPENDITURES	166,859	246,565	1,414,114		845,031	75,000	100.00%
NON-OPERATING EXPENSES							
Debt Service Expenses	170,819	174,109	182,905		190,895		
NON-OPERATING EXPENSES	170,819	174,109	182,905		190,895		
Total	741,626	1,016,971	1,944,793	1,146,679	1,442,296	963,900	-15.94%

Significant Changes

The FY 2014/15 Community Development Block Grant (CDBG) allocation from the Federal Department of Housing and Urban Development (HUD) is \$963,900 a slight decrease from FY 2013/14. The total expenses are inclusive of City personnel costs associated with managing the program. A program of services allocating these funds will be presented to the City Council in August 2014.

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**Community Development Block
Grant (815,855-863,962,1208)
(continued)**

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Deputy Director	0.10	0.10	0.10	0.07	0.07	0.07	0.00
Econ Development Project Manager	0.00	0.36	0.36	0.29	0.29	0.29	0.00
Housing Manager	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Development Specialist	0.15	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Aide	0.00	0.40	0.40	0.37	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	0.00	0.00	0.37	0.37	0.00
Administrative Secretary	0.15	0.33	0.33	0.00	0.00	0.00	0.00
Code Enforcement Officer II <i>(2.0 FTE funded by the CDBG program; see the Planning & Building Department budget for details.)</i>							0.00
Total	0.50	1.19	1.19	0.73	0.73	0.73	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00815 CDBG 12/13			1,066,626				
00857 HCD 06/07		2,007					
00859 CDBG 08/09	151,158						
00860 CDBG 09/10	39,984	27,160	133,125				
00861 CDBG 10/11	843,352	75,511	306,432				
00863 CDBG 13/14				996,679	996,679		(996,679)
00962 CDBG 11/12		912,629	622,578		29,053		
01208 CDBG 14/15						963,900	963,900
Total	1,034,494	1,017,307	2,128,761	996,679	1,025,732	963,900	(32,779)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
HOME Program (843-854,1209)							
PERSONNEL SERVICES							
Salaries, Permanent	57,010	50,261	28,217		49,046	23,202	100.00%
Benefits	19,592	19,130	8,238		19,472	12,919	100.00%
PERSONNEL SERVICES	76,602	69,391	36,455		68,518	36,121	100.00%
OPERATING EXPENSES							
Equipment and Supplies					7,514		
Professional Services				395,505	1,948		-100.00%
Other Contract Services		35,443				4,047	100.00%
OPERATING EXPENSES		35,443		395,505	9,462	4,047	-98.98%
NON-OPERATING EXPENSES							
Loans Made	1,198,437	50,000	65,315		1,541,903	361,509	100.00%
NON-OPERATING EXPENSES	1,198,437	50,000	65,315		1,541,903	361,509	100.00%
Total	1,275,039	154,834	101,770	395,505	1,619,883	401,677	1.56%

Significant Changes

FY 2014/15 HOME allocation from the Federal Department of Housing and Urban Development (HUD) is \$401,677 a slight increase from FY 2013/14. Total expenses are inclusive of City personnel costs associated with managing the program. Projects will be funded through separate City Council consideration.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Deputy Director	0.00	0.19	0.19	0.09	0.09	0.09	0.00
Housing Manager	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Aide	0.00	0.03	0.03	0.11	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	0.00	0.00	0.11	0.11	0.00
Administrative Secretary	0.05	0.17	0.17	0.00	0.00	0.00	0.00
Total	0.15	0.39	0.39	0.20	0.20	0.20	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00843 HOME Program 13/14				395,505	395,505		(395,505)
00848 HOME Program 08/09	12,469		16,153				
00849 HOME Program 09/10	766,895		19,288				
00850 HOME Program 10/11	270,675	275,000	40,240				
00851 HOME Program 11/12		69,390					
00852 HOME Program 12/13			52,781				
00854 HOME Program 06		41,404					
01209 HOME Program 14/15						401,677	401,677
Total	1,050,039	385,794	128,462	395,505	395,505	401,677	6,172

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Homeless Prevention Grant (936)							
PERSONNEL SERVICES							
Salaries, Permanent	58,325	58,296					
Salaries, Temporary	12,811						
Salaries, Overtime		635					
Leave Pay Outs		821					
Benefits	20,089	19,253					
PERSONNEL SERVICES	91,225	79,005					
OPERATING EXPENSES							
Contribution to Private Agency	26,977	17,397					
Other Expenses	96,533	20,478					
OPERATING EXPENSES	123,510	37,875					
Total	214,735	116,880					

Significant Changes

This grant program ended September 30, 2012.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00936 HPRP	200,806	132,179	1,368				
Total	200,806	132,179	1,368				

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Parking In-Lieu (308)							
OPERATING EXPENSES							
Professional Services				50,000	50,000	50,000	0.00%
OPERATING EXPENSES				50,000	50,000	50,000	0.00%
Total				50,000	50,000	50,000	0.00%

Significant Changes

Parking in lieu fees are collected as development occurs in the downtown area. Fees are used to create additional parking opportunities in the downtown area. The budget is for a feasibility study on additional parking and other related parking programs.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00308 In-Lieu Parking Downtown	55,773	48,987	39,836		24,287		
Total	55,773	48,987	39,836		24,287		

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00308 In-Lieu Parking Downtown	767,106	822,878	871,865		911,702	885,989	(25,713)
Total	767,106	822,878	871,865		911,702	885,989	(25,713)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Partnership Fund (232)							
OPERATING EXPENSES							
Other Contract Services		7,500					
OPERATING EXPENSES		7,500					
Total		7,500					

Significant Changes

This is a partnership enterprise fund which includes previous beverage payments and revenues associated with the recyclable program.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00232 Partnership Fund		7,540					
Total		7,540					

City Manager
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
City Manager							
ADM Administration							
10030101 City Manager's Office	1,123,156	1,133,993	975,697	1,072,385	1,072,385	1,257,413	17.25%
10030201 Intergovernmental Relations	182,599	149,776	163,674	175,841	178,914		-100.00%
10030301 Public Information	187,078	206,557	201,806	227,923	227,923	206,386	-9.45%
ADM Administration	1,492,833	1,490,326	1,341,177	1,476,149	1,479,222	1,463,799	-0.84%
OBD Office of Business Development							
10080101 Business Development Admin	837,780	748,058	143,416	243,382	271,754	299,259	22.96%
10080510 Ocean View Estates MHP	61,767	47,523	66,714	70,685	70,685	75,287	6.51%
OBD Office of Business Development	899,547	795,581	210,130	314,067	342,439	374,546	19.26%
OBD Real Estate Services							
10080501 Real Estate Services	216,559	169,684	229,498	310,020	318,704	275,331	-11.19%
OBD Office of Business Development	216,559	169,684	229,498	310,020	318,704	275,331	-11.19%
Donations and Energy							
10330103 Donations Centennial Celebration					3,570		
12630101 Donations Historic Wintersburg					750	750	100.00%
80787006 Local Govt Fac Energy Policies		375					
80787007 EEMIS		78,678	55,790		253,197		
80787008 LGEMSP		189,152	188,296		10,620		
Donations and Energy		268,205	244,086		268,137	750	
Rehab Loans and Affordable Housing							
21580301 Rehabilitation Loans	237,902	157,193	135,659	50,000	300,000	300,000	500.00%
70880999 Affordable Housing Transfer		33,858					
Rehab Loans and Affordable Housing	237,902	191,051	135,659	50,000	300,000	300,000	500.00%
CDBG							
81545102 Proj Self Sufficiency 12/13			4,795				
81545502 Senior Outreach 12/13			34,021				
81550601 Oakview Family Literacy 12/13			7,204				
81580101 CDBG Administration 12/13			130,064		13,600		
81581001 Fair Hsg Counseling Svcs 12/13			27,014				
81581015 Hsg Rehab Loan Prgm 12/13			41,046				
81581501 Keelson Lane Reconstruction			350,333		50,121		
81581502 Section 108 Loan Pmt 12/13			182,905				
81582002 CDBG Subgrantees 12/13			95,832				
81582003 Unprogrammed CDBG					45,678		
85781001 HB Youth Shelter Renovation		2,007					
85981019 ADA Improvements City Gym	82,156						
85981025 ADA Edison Community Center	69,003						
85982003 Unprogrammed CDBG					58,841		
86081015 Rehabilitation Loan Program	17,597						
86081501 ADA Renov Central Park Restroom	5,692	17,460	60,830				
86082003 Unprogrammed CDBG					174,746		
86082005 ADA Oakview Community Center	1,793	6,790	30,448				
86082019 CDBG-R Edam St & Sidewalk Proj	9,324						
86082020 CDBG Huntington St Improvement	5,362						
86082026 ADA Renv Banning Library 09/10		2,910	48,061				
86082302 CDBG-R Administration	215						
86180302 CDBG Administration 10/11	98,560						
86181001 Fair Hsg Counseling Svcs 10/11	40,792						
86181015 Rehabilitation Loan Prog 10/11	81,096						
86181501 ADA Compliance - Civic Center	1,014	71,817	306,432		7,144		
86181502 City Gym & Pool	170,819						
86182002 CDBG Subgrantees 10/11	158,203						
86182003 Unprogrammed CDBG					48,288		

City Manager
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
86380101 CDBG Admin 13/14					152,549		
86380302 CDBG Administration 13/14				1,146,679			-100.00%
86381001 Fair Housing Foundation					30,000		
86381015 Hsg Rehab Loan Prgm 13/14					100,000		
86381501 Main St Library ADA Improvement					149,230		
86381502 Section 108 Loan Payment					190,895		
86381503 Citywide ADA Improvements					150,000		
86382002 CDBG Subgrantees 13/14					81,167		
96245102 Proj Self Sufficiency 11/12		5,954					
96245502 Senior Outreach 11/12		40,000					
96250601 Oakview Family Literacy 11/12		9,000					
96260301 Code Enforcement 11/12		206,910	3,089				
96280101 CDBG Administration 11/12		148,358					
96281001 Fair Hsg Counseling Svcs 11/12		31,850					
96281015 Hsg Rehab Loan Prgm 11/12		22,094					
96281501 ADA Renovations-City Hall		80,402	620,119		37,198		
96281502 Section 108 Loan Pmt 11/12		174,109					
96282002 CDBG Subgrantees 11/12		130,124					
96282003 Unprogrammed CDBG					152,839		
96282005 ADA Ramps and Curb Cuts		67,186	2,600				
120880101 CDBG Admin 14/15						963,900	100.00%
CDBG	741,626	1,016,971	1,944,793	1,146,679	1,442,296	963,900	-15.94%
HOME							
84880401 HOME Program 08/09	12,469	16,156					
84980401 HOME Program 09/10	766,895	19,288					
85080401 HOME Program 10/11	495,675	50,000	75,118		197,315		
85180401 HOME Program 11/12		69,390			652,963		
85280401 HOME Program 12/13			26,652		374,154		
84380401 HOME Program 13/14				395,505	395,451		-100.00%
120980401 HOME Program 14/15						401,677	100.00%
HOME	1,275,039	154,834	101,770	395,505	1,619,883	401,677	1.56%
Homeless Prevention							
93680101 Homeless Prevention PSS	78,099	79,004					
93680102 Homeless Assistance PSS	79,256	20,480					
93680201 Homeless Prevention IH	10,346	12					
93680202 Homeless Assistance IH	16,368	16,745					
93680203 Administration IH	263	639					
93680401 Homeless Prevention SO	13,125						
93680402 Homeless Assistance SO	17,278						
Homeless Prevention	214,735	116,880					
Parking In Lieu							
30880101 Parking In-Lieu				50,000	50,000	50,000	0.00%
Parking In Lieu				50,000	50,000	50,000	0.00%
Partnership							
23280101 Partnership Fund		7,500					
Partnership		7,500					
Other Funds	2,469,302	1,755,441	2,426,308	1,642,184	3,680,316	1,716,327	4.51%
General Fund	2,608,939	2,455,591	1,780,805	2,100,236	2,140,365	2,113,676	0.64%
Other Funds	2,469,302	1,755,441	2,426,308	1,642,184	3,680,316	1,716,327	4.51%
Grand Total(s)	5,078,241	4,211,032	4,207,113	3,742,420	5,820,681	3,830,003	2.34%



City of Huntington Beach Community Services Adopted Budget – FY 2014/15

Director of Community Services

ADMINISTRATION
Administrative Analyst Senior
Administrative Assistant
Office Assistant II

FACILITIES, DEVELOPMENT &
CONCESSIONS

RECREATION, HUMAN & CULTURAL
SERVICES

BEACH OPERATIONS

FACILITIES AND DEVELOPMENT
Facilities, Development, & Concession
Manager
Administrative Secretary (.50)

PARK ACQUISITION AND
DEVELOPMENT
Administrative Analyst Senior

SPECIFIC EVENTS
Community Services Recreation
Supervisor

RECREATION, HUMAN, AND CULTURAL
SERVICES ADMINISTRATION
Community Services Manager
Administrative Secretary (.50)

ADULT & YOUTH SPORTS
Community Services Recreation
Supervisor
Maintenance Service Worker

PROJECT SELF-SUFFICIENCY
Human Services Program Coordinator

SENIOR SERVICES
Senior Supervisor Human Services
Volunteer Services Coordinator
Community Services Recreation
Supervisor
Social Worker
Office Assistant II
Senior Services Assistant
Senior Services Transportation Coordinator

CULTURAL SERVICES
Senior Supervisor Cultural Affairs
Office Assistant II

CITY GYM & POOL
Community Services Recreation
Supervisor
Community Services and Recreation
Specialist

EDISON CENTER
Community Services Recreation
Supervisor
Community Services and Recreation
Specialist

MURDY CENTER
Community Services Recreation
Supervisor
Community Services Recreation
Coordinator

BEACH ADMINISTRATION

BEACH MAINTENANCE
Beach Operations Supervisor
Beach Maintenance Crewleader (2)
Senior Facilities Maintenance
Technician
Beach Equipment Operator (3)
Beach Maintenance Service Worker

PARKING METERS
Parking Meter Repair Technician
Parking Meter Repair Worker (2)

PARKING & CAMPING
Supervisor Parking & Camping
Facilities
Parking & Camping Crewleader
Parking & Camping Leadworker
Parking & Camping Assistant

The mission statement of the Community Services Department is to “provide outstanding programs, services and facilities that enhance and enrich the lives of our residents and visitors.” The Community Services Department carries out this mission by providing a full spectrum of year-round and seasonal recreational, cultural, and human service programs, in addition to special events at the City’s parks, beaches, and community facilities, including major annual citywide events, such as the U.S. Open of Surfing and Surf City Marathon. Maintenance of the City’s beaches, pier, and harbor, as well as revenue collection for all beach parking lots and parking meters is performed by the Community Services Department. The department also actively interfaces with the community it serves by participating on twenty-one boards, commissions, task forces, and local citizens groups.

Administration Division



Administration oversees and supports the functions of the department’s operating divisions. This includes strategic planning, supervision, budget preparation, accounts payable, and clerical services. Administration responds to community concerns and inquiries, serves as the primary liaison to a wide variety of citizens groups, implements City Council policies, and ensures quality control department-wide for programs and services to the public. Administration creates public/private partnerships with corporations and agencies Adopt-A-Highway, Hollister, and Children’s Bureau that allow the City to provide a higher level of service and a greater number of programs. Support staff process registrations and reservations for the department’s rental facilities, recreation events, special permits, beach passes, and adult sports programs. Support staff also process instructor payments, issue program refunds, and prepares parking meter credit card collection reports.

Facilities, Development, & Concessions Division

This division manages concessionaire-operated facilities at the beach, pier, Huntington Central Park, and Meadowlark Golf Course. It supervises the planning of multi-departmental specific event activities at Pier Plaza and other locations, such as the Smooth Jazz Festival and the U.S. Open of Surfing, coordinates City facility and clubhouse rentals, and the implementation of partnership agreements. This division also coordinates rehabilitation and construction of new development projects at parks and beaches, and authors and manages grants to fund them.



Beach Operations Division

This division is comprised of three sections: Parking and Camping, Parking Meters, and Beach Maintenance. Parking and Camping is responsible for the Sunset Vista RV campground and parking operations at the Main Promenade Parking Structure and the City beach lots. Responsibilities include revenue collection, traffic management, staffing, and facility maintenance. Parking Meter staff service all aspects of the City’s parking meters and pay stations, including revenue collection, maintenance, and repairs. Beach Maintenance is responsible for cleaning the pier, beach, fire rings, bike paths, parking lots, Main Promenade Parking Structure, and Pier Plaza. Staff also maintains the Huntington Harbor and Sunset Beach beaches and oversees the Huntington Harbour maintenance service contract and pier concessions.

Recreation, Human, & Cultural Services Division



This division is responsible for planning, coordinating, and staffing the City's recreation, human and cultural services programs. The Recreation Division manages and operates the Murdy and Edison Community Centers, the City Gym and Pool, and the Huntington Central Park Sports Complex.

Recreation programs are available through the SANDS Community Services Guide and can be found on-line at www.hbsands.org. It includes year-round activities such as instructional classes; adult, youth, peewee, and "shooting stars" sports; special events and programs such as "Friday Night Funtime Dances," the Family Camp Out, "Ole Fishing

Hole" fishing derby, or the Summer Surf Contest; and seasonal programs such as aquatics, summer sports programs, and Adventure Playground. Human Services includes the operation of the Michael E. Rodgers Seniors' Center and the Senior Outreach Center, the management and development of senior service and senior outreach programs, including senior recreation, transportation, meals, and case management; and liaises with the Huntington Beach Council on Aging. Human Services also manages the City's Project Self-Sufficiency program, which assists highly motivated, low-income, single parents achieve independence through case management community support; provides contract management for the Oak View Family and Community Center; and liaises with the City's Children's Needs Task Force. Cultural Services coordinates art programming, including exhibits, instructional classes, and day camps. Additionally, staff liaises with the Art Center Foundation and the City's Allied Arts Board.

Ongoing Activities & Projects

Administration Division

- Provide support to City Council and City Manager's Office including implementing City Council policies and responding to citizen inquiries and other public follow up as needed.
- Manage the department, providing oversight, planning, budget preparation, and clerical support.
- Implement the Strategic Planning Goals & Objectives of the City and the Department.
- Liaise with 20 City boards, commissions, task forces, committees, foundations, and citizens' groups, including the Community Services Commission and Human Relations Task Force.
- Process facility and program reservations, recreational class instructor payments, refunds, parking passes; prepare credit card parking meter collection reports.
- Develop partnerships/sponsorships with private and non-profit organizations.



Facilities, Development, & Concessions Division



- Manage park use issues and coordinate clubhouse rentals and maintenance.
- Responsible for park and beach development projects including Capital Improvement Program submission and budget.
- Serve as Secretary to the Community Services Commission.
- Prepare grant applications and monitor funds.
- Manage concessions and partnership contracts.
- Oversee citywide events and Specific Events.
- Liaisons with Friends of Shipley Nature Center and the Huntington Beach Community Garden non-profit organization.

Beach Operations Division



- Operate and manage the beach parking lots, Pier Plaza, Main Promenade Parking Structure (MPPS), and Sunset Vista RV Campground.
- Collect revenue from the south beach lots, Pier Plaza MPPS, Sports Complex, Dog Beach, Warner Fire Station and all metered spaces.
- Clean and maintain the Pier and Pier Plaza.
- Maintain all beaches, including Huntington Harbour and Sunset Beach.
- Sweep and clean the beach parking lots and multi-use paths.
- Remove debris from 120 fire pits.

Recreation, Human, & Cultural Services Division

- Provide coordinated recreation classes, workshops, summer camps, tennis, aquatics, and special events for all ages.
- Operate Murdy and Edison Community Centers, Huntington Central Park Sports Complex, City Gym and Pool; oversee Oak View Center contractor.
- Produce and distribute the SANDS Community Services Guide both on-line and in print to nearly 80,000 households.
- Provide youth, adult, and special needs sports programs.
- Provide senior programs, including volunteer coordination, recreation, transportation, case management and nutrition.
- Provide case management and enlist community support to assist highly motivated, single parents become independent.
- Operate the Huntington Beach Art Center, providing cultural and educational programs in all media.



Community Services

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Conduct a minimum of 30 audits of parking lot ticket sales and cash collected by gate attendants.				Improve Long-Term Financial Sustainability
Measure: # of audits conducted	30	30	30	
Goal:				
2. Market instructional class registration and program information on a quarterly basis using a minimum of three different medium.				Enhance Economic Development
Measure: # of communication media used to market registration	3	3	3	
Goal:				
3. Market each of the City's Clubhouse facilities on a quarterly basis using a minimum of three different media.				Enhance Economic Development
Measure: # of communication media used to market registration	3	3	3	

FY 2013/14 Accomplishments

Administration

- Held the Department's first Strategic Planning Retreat in February 2014 which included the development of a Department mission statement and three-year goals.
- Processed over \$190,000 in Clubhouse reservations, over \$375,000 in 4th of July revenues, and almost \$375,000 in Specific Event fees and reimbursement revenues.
- Processed over \$1.3 million in contractor payments for recreational programs, including tennis lessons, art classes, and instructional classes.
- Sold over \$120,000 in annual beach parking passes.
- Completed the successful transition of Marine Safety into the Fire Department.

Beach Operations

- Provided pre-event support and clean up for 30 major beach events.
- Removed 3.36 million pounds of trash from the beach.
- Installed new drainage system at 6th Street shower to alleviate pooling of water around shower.
- Continued the replacement of existing beach fire pits with a new longer lasting square design.
- Completed installation of 19 new pay stations in north and south Pier Plaza parking lots.
- Completed security upgrade and camera installation in the parking meter shop.
- Removed unsightly plant material from Davenport and Humboldt Island beaches.
- Provided over 9,000 nights of beach camping at the Sunset Vista RV Campground.
- Installed cameras for parking operations at the Beach Blvd. gate and Beach Headquarters.
- Added cameras in the booths at the Main Promenade Parking Structure.

Facilities, Development & Concessions

- Processed almost 60 permits for Specific Events held either at Pier Plaza, on the beach, downtown, or Huntington Central Park.
- Completed the Murdy Community Center Patio Reconfiguration project as described in the FY 2012/13 Capital Improvement Program.
- Celebrated the opening of Kathy May's Lakeview Café in Huntington Central Park.
- Completed negotiations for the renewal of Zacks Too lease.
- Completed Master Plan for reconfiguration of Worthy Community Park.
- Completed EIR for clean-up of former gun range in Huntington Central Park.
- Installed new tot lot play equipment at Harbour View and Newland Parks utilizing grant funds.
- Completed major interior renovations to Lake Park Clubhouse.
- Established a defined boundary and trail use designations for the Urban Forest.

Recreation, Human, & Cultural Services

- Marketed class registration and program information using the SANDS Community Services Guide and social media on a quarterly basis generating over 30,000 enrollments.
- Enrolled over 1,400 participants in youth sports programs.
- Enrolled over 5,200 participants in year round swimming aquatics, including summer outdoor.
- Provided day camp programs for over 3,100 participants during summer 2014.
- Presented Center on the Center with the largest number of artists and art works in over 11 years – 259 local artists and 443 works of art.
- Established the 1st Artist Council membership program, enrolling over 60 artists in just 3 months.
- Acquired a second year of sponsorship support from Vans; \$20,000 for the summer 2014 exhibition.
- Received \$10,000 in grant support for educational programs.
- Volunteered almost 52,000 hours in support of Senior Services programs valued at over \$1.4 million.
- Logged over 31,000 senior transportation trips travelling over 143,000 miles.
- Delivered almost 94,000 meals to seniors through the Meals on Wheels program.
- Served over 60 single parent families through Project Self Sufficiency.

FY 2014/15 Goals

Administration

- Complete the successful transition of new class registration software.
- Implement the objectives associated with Department's three-year goals of creating a user-friendly environment for internal and external customers; attracting, developing and retaining quality part and full-time staff; increasing visibility of and participation in our events and programs; developing and implementing a park and beach safety and enforcement program; and maintaining and increasing funding.
- Continue to revise and maintain the Community Services Department web pages to provide accurate information for our residents and visitors.

Beach/Parking

- Increase security at the Beach Operations Yard.
- Continue installation of improved drainage at beach showers.
- Install showers adjacent to beach restrooms located north of the pier.
- Install monitoring system in Parking/Camping supervisory office.



Facilities, Development, & Concessions

- Begin construction of Worthy Park Reconfiguration Phase I as described in the FY 2014/15 Capital Improvement Plan.
- Begin construction of the permanent parking lot in Huntington Central Park as described in the FY 2014/15 Capital Improvement Plan.
- Begin construction of Bartlett Park – Phase I as described in the FY 2014/15 Capital Improvement Plan.
- Begin construction of the new Senior Center as described in the FY 2014/15 Capital Improvement Plan.
- Complete construction of the Huntington Central Park Sports Complex Team Room as described in the FY 2014/15 Capital Improvement Plan.

Recreation, Human, & Cultural

- Complete the successful transition of new class registration software.
- Utilize the City of Huntington Beach website together with social media including regular "Twitter" and "Facebook" to brand classes, events, and programs with **Parks Make Life Better!**.
- Expand the Parks Make Life Better Photo Contest to supply photos for the interior pages of the SANDS Community Services Guide.

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Community Services

Adopted - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	4,629,307	4,717,605	4,516,130	2,836,809	3,133,474	3,014,912	6.28%
Salaries, Temporary	2,289,549	2,262,355	2,404,458	1,469,869	1,728,545	1,524,796	3.74%
Salaries, Overtime	610,425	713,783	835,629	450,450	453,238	449,912	-0.12%
Leave Payouts	151,075	180,400	214,232		1,525		
Benefits	2,727,961	2,905,279	2,844,620	1,586,994	1,676,107	1,640,108	3.35%
PERSONNEL SERVICES	10,408,317	10,779,422	10,815,069	6,344,122	6,992,889	6,629,728	4.50%
OPERATING EXPENSES							
Utilities	26,115	36,016	33,184	30,000	31,929	30,001	0.00%
Equipment and Supplies	554,879	556,707	554,636	376,090	513,249	403,619	7.32%
Repairs and Maintenance	658,885	674,153	579,449	743,514	880,377	725,293	-2.45%
Conferences and Training	36,929	51,336	42,061	3,850	7,910	6,350	64.94%
Professional Services	183,238	56,775	243,847	225,000	609,266	120,000	-46.67%
Other Contract Services	2,038,046	2,289,089	2,200,517	2,040,278	2,103,478	2,074,278	1.67%
Rental Expense	105,416	72,825	104,471	110,600	110,600	87,400	-20.98%
Insurance	47,919	42,418	35,153	43,500	50,322	43,500	0.00%
Payments to Other Governments		2,919					
Interdepartmental Charges	(3)						
Expense Allowances	26,794	28,479	25,543	27,600	26,100	27,600	0.00%
Other Expenses	102,726	52,149	8,353	4,805	9,555	4,120	-14.26%
OPERATING EXPENSES	3,780,944	3,862,866	3,827,214	3,605,237	4,342,786	3,522,161	-2.30%
CAPITAL EXPENDITURES							
Land Purchase		38,691	43,865	60,000	70,653		-100.00%
Improvements	879,495	236,897	70,651	330,000	1,526,884	1,530,000	363.64%
Vehicles			60,135		31,188		
CAPITAL EXPENDITURES	879,495	275,588	174,651	390,000	1,628,725	1,530,000	292.31%
NON-OPERATING EXPENSES							
Debt Service Expenses	1,064					333,500	100.00%
Transfers to Other Funds	1,064	127,512					
NON-OPERATING EXPENSES	2,128	127,512				333,500	100.00%
Grand Total(s)	15,070,884	15,045,388	14,816,934	10,339,359	12,964,400	12,015,389	16.21%
General Fund	12,731,143	13,392,109	13,049,810	8,912,849	9,022,571	9,212,014	3.36%
Other Funds	2,339,741	1,653,279	1,767,124	1,426,510	3,941,829	2,803,375	96.52%
Grand Total(s)	15,070,884	15,045,388	14,816,934	10,339,359	12,964,400	12,015,389	16.21%
Personnel Summary	61.00	61.00	56.00	42.00	43.00	42.00	(1.00)

Community Services

Adopted - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	4,411,030	4,507,893	4,250,234	2,779,100	2,775,100	2,953,841	6.29%
Salaries, Temporary	2,067,042	2,068,240	2,214,743	1,439,869	1,443,869	1,489,558	3.45%
Salaries, Overtime	333,716	356,818	459,664	44,700	44,700	47,700	6.71%
Leave Pay Outs	147,417	176,874	206,932				
Benefits	2,608,005	2,781,942	2,702,312	1,561,158	1,561,158	1,612,049	3.26%
PERSONNEL SERVICES	9,567,210	9,891,767	9,833,885	5,824,827	5,824,827	6,103,148	4.78%
OPERATING EXPENSES							
Utilities	17,460	27,883	28,181	30,000	30,000	30,000	0.00%
Equipment and Supplies	470,386	516,588	490,535	330,090	337,037	362,620	9.85%
Repairs and Maintenance	636,389	651,093	542,079	725,514	785,564	707,293	-2.51%
Conferences and Training	37,107	50,493	37,891	2,350	2,350	4,850	106.38%
Professional Services	3,600	600	5,089				
Other Contract Services	1,888,621	2,093,017	1,976,446	1,898,763	1,936,166	1,897,763	-0.05%
Rental Expense	40,243	56,032	53,439	35,600	35,600	42,400	19.10%
Insurance	40,539	35,598	28,533	36,000	42,822	36,000	0.00%
Interdepartmental Charges	(3)						
Expense Allowances	24,138	25,881	22,677	24,900	23,400	23,820	-4.34%
Other Expenses	5,453	5,141	3,853	4,805	4,805	4,120	-14.26%
OPERATING EXPENSES	3,163,933	3,462,326	3,188,723	3,088,022	3,197,744	3,108,866	0.67%
CAPITAL EXPENDITURES							
Improvements		38,016	11,985				
Vehicles			15,217				
CAPITAL EXPENDITURES		38,016	27,202				
Total	12,731,143	13,392,109	13,049,810	8,912,849	9,022,571	9,212,014	3.36%
Personnel Summary	56.75	56.75	51.75	37.75	38.75	37.75	(1.00)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Administration							
PERSONNEL SERVICES							
Salaries, Permanent	312,127	353,640	381,082	599,298	595,298	428,588	-28.48%
Salaries, Temporary	58,448	3,258	11,361	11,660	27,660	24,000	105.83%
Salaries, Overtime	534	793	120				
Leave Payouts	2,402	13,480	16,344				
Benefits	143,012	159,577	165,254	270,533	270,533	194,788	-28.00%
PERSONNEL SERVICES	516,523	530,748	574,161	881,491	893,491	647,376	-26.56%
OPERATING EXPENSES							
Utilities	136						
Equipment and Supplies	3,289	11,536	12,039	14,750	14,750	13,750	-6.78%
Repairs and Maintenance	3,626	5,275	4,203	4,000	4,000	4,500	12.50%
Conferences and Training	59		100			2,500	
Expense Allowances	23	1,465	4,145	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	7,133	18,276	20,487	24,750	24,750	26,750	8.08%
Total	523,656	549,024	594,648	906,241	918,241	674,126	-25.61%

Significant Changes

The reduction in permanent salaries relates to the transfer of three positions which were budgeted in this division in FY 2013/14 to other divisions, including the Community Services Manager, the Community Services & Recreation Specialist (Specialist), and an Administrative Secretary. The increase in temporary salaries relates to the exchange of a previous Administrative Secretary from the department's table of organization with a Specialist position and part time staff at no net increase to the General Fund. The increase in operating relates to transfers between divisions in order to fund an annual strategic plan for the department.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Director of Community Services	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary*	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Community Services & Rec Specialist	0.00	0.00	0.00	1.00	0.00	0.00	0.00
<i>*1.0 FTE funded by Administration, but accounted for in Facilities (0.50 FTE) and Recreation (0.50 FTE)</i>							
Total	6.00	6.00	6.00	5.00	4.00	4.00	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Beach Operations							
PERSONNEL SERVICES							
Salaries, Permanent	1,122,147	1,142,224	1,161,733	1,119,536	1,119,536	1,165,046	4.07%
Salaries, Temporary	606,766	597,546	606,722	665,274	665,274	710,774	6.84%
Salaries, Overtime	39,506	40,452	7,369	34,900	34,900	33,900	-2.87%
Leave Payouts	62,762	79,238	124,683				
Benefits	558,285	624,647	675,177	698,150	698,150	698,881	0.10%
PERSONNEL SERVICES	2,389,466	2,484,107	2,575,684	2,517,860	2,517,860	2,608,601	3.60%
OPERATING EXPENSES							
Utilities	15,842	23,637	23,825	30,000	30,000	30,000	0.00%
Equipment and Supplies	69,446	63,302	70,607	58,000	59,472	58,000	0.00%
Repairs and Maintenance	447,585	481,645	391,314	545,502	552,802	538,313	-1.32%
Conferences and Training	313		2,204	350	350	350	0.00%
Other Contract Services	234,131	223,587	220,435	249,499	249,499	249,499	0.00%
Rental Expense	3,124	10,579	2,475	5,100	5,100	5,100	0.00%
Interdepartmental Charges	(3)						
Expense Allowances	10,405	10,800	10,841	10,800	10,800	10,800	0.00%
Other Expenses	1,422	789	(175)				
OPERATING EXPENSES	782,265	814,339	721,526	899,251	908,023	892,062	-0.80%
CAPITAL EXPENDITURES							
Improvements		38,016	11,985				
CAPITAL EXPENDITURES		38,016	11,985				
Total	3,171,731	3,336,462	3,309,195	3,417,111	3,425,883	3,500,663	2.45%

Significant Changes

The increase in permanent salaries relates to previously unbudgeted shift differentials for night time beach maintenance. Additionally, the division's Administrative Secretary position is being transferred to the Fire Department's Marine Safety Division and replaced with front office part-time staffing for \$30,000. Finally, an increase of \$39,200 is being recommended to cover the cost of one additional beach restroom cleaning in the summer peak season.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Beach Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Supervisor Prkng & Camping Fac	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Beach Maint Crewleader	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Parking/Camping Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Parking & Camping Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Facilities Maint Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Parking Meter Repair Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Parking Meter Repair Worker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Beach Equip Operator	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Beach Maint Service Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Parking & Camping Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	0.00	(1.00)
Total	16.00	16.00	16.00	16.00	16.00	15.00	(1.00)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Facilities, Development, and Concessions							
PERSONNEL SERVICES							
Salaries, Permanent	118,821	132,310	131,418	137,520	137,520	171,349	24.60%
Salaries, Temporary	61,537	56,839	56,213	68,200	72,200	72,448	6.23%
Salaries, Overtime	4,727	5,032	3,475	6,000	6,000	6,000	0.00%
Leave Payouts	9,108	15,698	16,285				
Benefits	54,506	67,191	67,584	73,775	73,775	88,238	19.60%
PERSONNEL SERVICES	248,699	277,070	274,975	285,495	289,495	338,035	18.40%
OPERATING EXPENSES							
Utilities			41				
Equipment and Supplies	9,025	16,397	7,932	14,800	19,800	14,800	0.00%
Repairs and Maintenance	37,746	40,499	35,529	39,400	39,400	50,480	28.12%
Conferences and Training		575					
Professional Services			5,089				
Other Contract Services	1,226	196	90	1,000	1,000	1,000	0.00%
Rental Expense	1,197						
Expense Allowances	2,869	2,804	2,555	2,700	2,700	1,620	-40.00%
OPERATING EXPENSES	52,063	60,471	51,236	57,900	62,900	67,900	17.27%
Total	300,762	337,541	326,211	343,395	352,395	405,935	18.21%

Significant Changes

Permanent salaries reflects the transfer of a 0.50 Administrative Secretary position from Administration. Temporary salaries increase is due to the realignment of other division budgets and the transfer of \$4,000 for a part-time summer intern to assist the Community Services Recreation Supervisor during the peak season of specific event activities. An additional \$10,000 is included for maintenance of the Friends of the Shipley Nature Center.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Facilities, Development & Concession Mgr	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Administrative Analyst Senior**	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Community Svcs Rec Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Community Svcs Rec Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary*	0.00	0.00	0.00	0.50	0.50	0.50	0.00
<i>*Beginning FY 14/15, the Administrative Secretary position is split between two divisions</i>							
<i>**0.5 FTE Defunded</i>							
Total	2.00	2.00	2.00	2.50	2.50	2.50	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Marine Safety							
PERSONNEL SERVICES							
Salaries, Permanent	1,633,648	1,682,437	1,695,797				
Salaries, Temporary	711,404	777,140	845,322				
Salaries, Overtime	280,919	303,593	441,717				
Leave Payouts	10,188	17,610	2,389				
Benefits	1,295,345	1,318,867	1,315,208				
PERSONNEL SERVICES	3,931,504	4,099,647	4,300,433				
OPERATING EXPENSES							
Utilities	1,479	3,091	3,092				
Equipment and Supplies	163,041	165,498	157,405				
Repairs and Maintenance	50,877	22,547	17,147				
Conferences and Training	30,590	47,915	33,546				
Professional Services	3,600	600					
Other Contract Services		250,000	250,000				
Rental Expense	2,543	19,782	23,312				
Expense Allowances	5,421	5,400	3,744				
Other Expenses	112	530	543				
OPERATING EXPENSES	257,663	515,363	488,789				
CAPITAL EXPENDITURES							
Vehicles			15,217				
CAPITAL EXPENDITURES			15,217				
Total	4,189,167	4,615,010	4,804,439				

Significant Changes

In FY 2013/14, based upon the recommendation of the Ralph Anderson & Associates study dated May 7, 2013 entitled, "Final Report Organizational Options, Marine Safety Division, Community Services Department, City of Huntington Beach," the Marine Safety Division was transferred from the Community Services Department to the Fire Department.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Marine Safety Division Chief	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Marine Safety Lieutenant	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Marine Safety Officer II	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Total	14.00	14.00	14.00	0.00	0.00	0.00	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Recreation, Human, and Cultural Services							
PERSONNEL SERVICES							
Salaries, Permanent	1,224,287	1,197,282	880,205	922,745	922,745	1,188,858	28.84%
Salaries, Temporary	628,887	633,457	695,125	694,735	678,735	682,336	-1.78%
Salaries, Overtime	8,030	6,948	6,983	3,800	3,800	7,800	105.26%
Leave Payouts	62,957	50,848	47,231				
Benefits	556,856	611,659	479,089	518,699	518,699	630,143	21.49%
PERSONNEL SERVICES	2,481,017	2,500,194	2,108,633	2,139,979	2,123,979	2,509,137	17.25%
OPERATING EXPENSES							
Utilities		1,158	1,220				
Equipment and Supplies	225,586	259,855	242,553	242,542	243,017	276,069	13.82%
Repairs and Maintenance	96,555	101,126	93,885	136,612	189,362	114,000	-16.55%
Conferences and Training	6,145	2,003	2,042	2,000	2,000	2,000	0.00%
Other Contract Services	1,653,264	1,619,234	1,505,921	1,648,264	1,685,667	1,647,264	-0.06%
Rental Expense	33,380	25,671	27,653	30,500	30,500	37,300	22.30%
Insurance	40,539	35,598	28,533	36,000	42,822	36,000	0.00%
Expense Allowances	5,421	5,411	1,392	5,400	3,900	5,400	0.00%
Other Expenses	3,920	3,822	3,485	4,805	4,805	4,120	-14.26%
OPERATING EXPENSES	2,064,810	2,053,878	1,906,684	2,106,123	2,202,073	2,122,153	0.76%
Total	4,545,827	4,554,072	4,015,317	4,246,102	4,326,052	4,631,290	9.07%

Significant Changes

The increase in permanent salaries reflects the transfer of the Community Services Manager, Community Services & Recreation Specialist (Specialist), and Administrative Secretary (0.5) positions from the Administration Division. Permanent salaries also reflects the addition of a third Specialist position approved by the City Council as part of the FY 2013/14 Third Quarter Budget Adjustment, thus providing two permanent staff positions at each of the community centers. The Overtime increase is due to transfers between divisions to cover interdepartmental charges for various recreation events. Other significant changes in this Division include the restoration of funding for a new 4-week summer day camp program at Murdy Community Center for \$35,628, as well as increases in part-time staffing for \$15,000 at the Art Center.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Rec & Human Svcs Superintendent	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Community Services Manager	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Community Svcs Rec Supervisor	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Community Svcs Rec Coord	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Community Services & Rec Specialist	0.00	0.00	0.00	0.00	2.00	2.00	0.00
Senior Supervisor, Human Services	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Volunteer Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Social Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Supervisor Cultural Affairs	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Art Programs Curator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Maintenance Service Worker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Custodian	4.00	4.00	0.00	0.00	0.00	0.00	0.00
Office Assistant II	1.75	1.75	1.75	1.75	1.75	1.75	0.00
Administrative Secretary*	0.00	0.00	0.00	0.50	0.50	0.50	0.00
<i>*0.50 FTE funded by Administration, but reflected here</i>							
Total	18.75	18.75	13.75	14.25	16.25	16.25	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Park Acquisition and Development (209, 228, 235)							
PERSONNEL SERVICES							
Salaries, Permanent	67,564	62,147	62,371	57,710	57,710	61,071	5.82%
Salaries, Temporary	7,131						
Benefits	23,966	25,611	23,685	25,101	25,101	27,059	7.80%
PERSONNEL SERVICES	98,661	87,758	86,056	82,811	82,811	88,130	6.42%
OPERATING EXPENSES							
Equipment and Supplies		4,097					
Repairs and Maintenance	7,852	4,898					
Professional Services	89,389	26,820	4,500	160,000	462,587	30,000	-81.25%
Other Contract Services	11		74	1,000	1,000	1,000	0.00%
Rental Expense	5,951	3,919	25,486	15,000	15,000	15,000	0.00%
Payments to Other Governments		2,919					
Expense Allowances	2,646	2,596	2,866	2,700	2,700	3,780	40.00%
Other Expenses	95,905	47,008	4,500		4,750		
OPERATING EXPENSES	201,754	92,257	37,426	178,700	486,037	49,780	-72.14%
CAPITAL EXPENDITURES							
Land Purchase		38,691	43,865	60,000	70,653		-100.00%
Improvements	230,001	(13,905)	58,666	280,000	1,073,309	1,310,000	367.86%
CAPITAL EXPENDITURES	230,001	24,786	102,531	340,000	1,143,962	1,310,000	285.29%
NON-OPERATING EXPENSES							
Debt Service Expenses	1,064					333,500	100.00%
Transfers to Other Funds	1,064	127,512					
NON-OPERATING EXPENSES	2,128	127,512				333,500	100.00%
Total	532,544	332,313	226,013	601,511	1,712,810	1,781,410	196.16%

Significant Changes

The FY 2014/15 budget for the PA&D Fund includes \$1.3 million in capital funding for Worthy Park Reconfiguration: Phase I and \$333,500 in debt services expenses for the LeBard Park property acquisition. All project funding is included in the FY 2014/15 Capital Improvement Program (CIP).

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Facilities, Develop & Concession Mgr	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Administrative Analyst Senior*	0.50	0.50	0.50	0.50	0.50	0.50	0.00
<i>*0.50 FTE Defunded</i>							
Total	1.00	1.00	1.00	1.00	1.00	1.00	0.00

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Park Acquisition and Development (209, 228, 235)

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00209 Park Acquisition and Develop	859,074	931,831	85,603				
00228 Park Dev Impact - Res		1,148	712,858		174,110	50,000	50,000
00235 Park Dev Impact - Non-Res			59,580		202,907	50,000	50,000
Total	859,074	931,831	85,603		377,017	100,000	100,000

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00209 Park Acquisition and Develop	2,556,270	2,882,801	3,482,319		3,341,910	1,646,794	(1,695,116)
00228 Park Dev Impact - Res			1,154		714,012	1,086,340	372,328
00235 Park Dev Impact - Non-Res					59,580	262,487	202,907
Total	2,556,270	2,882,801	3,483,473		4,115,502	2,995,621	(1,119,881)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
4th of July (204)							
PERSONNEL SERVICES							
Salaries, Temporary	34,427	31,149	39,095	30,000	30,000	35,238	17.46%
Salaries, Overtime	53,539	51,952	52,299	55,750	55,750	52,212	-6.35%
Benefits	2,010	1,667	1,035	735	735	1,000	36.05%
PERSONNEL SERVICES	89,976	84,768	92,429	86,485	86,485	88,450	2.27%
OPERATING EXPENSES							
Utilities	120						
Equipment and Supplies	39,057	14,347	30,350	40,000	40,000	35,000	-12.50%
Conferences and Training	620	843	1,270	1,500	1,500	1,500	0.00%
Professional Services	45,136	26,529	32,394	65,000	65,000	70,000	7.69%
Other Contract Services	130,278	189,462	213,074	139,515	139,515	174,515	25.09%
Rental Expense	58,822	12,785	25,019	60,000	60,000	30,000	-50.00%
Insurance	7,380	6,820	6,620	7,500	7,500	7,500	0.00%
Other Expenses	1,200						
OPERATING EXPENSES	282,613	250,786	308,727	313,515	313,515	318,515	1.59%
Total	372,589	335,554	401,156	400,000	400,000	406,965	1.74%

Significant Changes

All 4th of July Fund revenues from parade entry fees, merchandise sales, event admissions, sponsorships, parking, donations and fireworks sales are used to offset the cost of the annual 4th of July celebration.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00204 Fourth of July Parade	350,016	356,501	440,121	400,000	400,000	400,000	0
Total	350,016	356,501	440,121	400,000	400,000	400,000	0

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00204 Fourth of July Parade	58,075	35,503	56,451		95,418	95,418	0
Total	58,075	35,503	56,451		95,418	95,418	0

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Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Specific Events (101)							
PERSONNEL SERVICES							
Salaries, Permanent	16,912	25,931	20,455				
Salaries, Temporary	1,563	1,415	1,744				
Salaries, Overtime	221,803	304,502	319,679	350,000	350,000	350,000	0.00%
Benefits	31,336	42,238	40,478				
PERSONNEL SERVICES	271,614	374,086	382,356	350,000	350,000	350,000	0.00%
OPERATING EXPENSES							
Equipment and Supplies	683	189	661	6,000	6,000	6,000	0.00%
Repairs and Maintenance	129	8,440	5,688	18,000	18,000	18,000	0.00%
Other Contract Services	6,112	551		1,000	1,000	1,000	0.00%
Rental Expense			527				
OPERATING EXPENSES	6,924	9,180	6,876	25,000	25,000	25,000	0.00%
Total	278,538	383,266	389,232	375,000	375,000	375,000	0.00%

Significant Changes

The Specific Events Fund is used for all major reimbursable events held in the City, such as the Surf City Marathon, U.S. Open of Surfing, Smooth Jazz Festival, etc. Personnel Services expenses, including overtime charges, are reimbursed by the event promoter.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00101 Specific Events	349,245	350,413	373,661	375,000	375,000	375,000	0
Total	349,245	350,413	373,661	375,000	375,000	375,000	0

Community Services

Adopted - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Donations and Grants (various), Gun Range (225)							
PERSONNEL SERVICES							
Salaries, Permanent	133,801	121,635	183,070		300,664		
Salaries, Temporary	179,386	161,552	148,877		254,676		
Salaries, Overtime	1,367	511	3,987		2,788		
Termination Pay Outs	3,658	3,527	7,301		1,525		
Benefits	62,645	53,821	77,111		89,113		
PERSONNEL SERVICES	380,857	341,046	420,346		648,766		
OPERATING EXPENSES							
Utilities	8,536	8,132	5,003		1,929		
Equipment and Supplies	44,753	21,487	33,090		130,209		
Repairs and Maintenance	14,515	9,722	16,152		76,813		
Conferences and Training	(798)		2,900		4,060		
Professional Services	45,114	2,825	201,864		81,680	20,000	100.00%
Other Contract Services	13,023	6,058	10,923		25,797		
Rental Expense	400	90					
Expense Allowances	10	3					
The Specific Events Fund is used for al	167						
OPERATING EXPENSES	125,720	48,317	269,932		320,488	20,000	
CAPITAL EXPENDITURES							
Improvements	649,495	212,786		50,000	372,575	220,000	340.00%
Vehicles			44,918		31,188		
CAPITAL EXPENDITURES	649,495	212,786	44,918	50,000	403,763	220,000	340.00%
Total	1,156,072	602,149	735,196	50,000	1,373,017	240,000	380.00%

Significant Changes

The Community Services Department receives various grants and donations associated with senior services, as well as other programs. As in past practice, grants and donations are appropriated as received throughout the year. Projected Capital Expenditures include \$50,000 funding for Gun Range remediation activities and \$170,000 for Arena Soccer Artificial Turf Field Replacement.

Community Services

Adopted - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Donations and Grants (various), Gun Range (225)

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from
Permanent Personnel	Actual	Actual	Actual	Adopted	Revised	Adopted	Prior Year
Program Coordinator, Human Services	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Services Assistant (963)	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Services Transport Coord (963)	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II (963)	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Total	3.25	3.25	3.25	3.25	3.25	3.25	0.00

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from
Revenue Summary	Actual	Actual	Actual	Adopted	Revised	Adopted	Prior Year
00225 Gun Range Settlement		5,760					
00226 Quimby Fund	63,558	36,732	500,000	500,000		50,000	(450,000)
00228 Park Dev Impact - Res		1,154					
00942 Sr Mobility Program 7/10-6/11	(78)						
00963 Sr Mobility Program 7/11-6/12	67,278	187,063		206,734			(206,734)
Total	130,758	230,709	500,000	706,734		50,000	(656,734)

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from
Fund Balance	Actual	Actual	Actual	Adopted	Revised	Adopted	Prior Year Revised
00225 Gun Range Settlement	488,819	441,906	444,841		333,536	232,130	(101,406)
00226 Quimby Fund		63,558	100,290		1,086,340	988,430	(97,910)
Total	488,819	505,464	545,131		1,419,876	1,220,560	(199,316)

Community Services
Adopted - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
CMS Community Services							
ADM Administration							
10045101 Community Services Admin	523,656	549,024	594,648	906,241	918,241	674,126	-25.61%
ADM Administration	523,656	549,024	594,648	906,241	918,241	674,126	-25.61%
BO Beach Operations							
10045202 Parking/Camping	977,090	986,335	1,023,252	1,078,512	1,081,175	1,126,412	4.44%
10045203 Parking Meters	447,213	504,975	478,791	508,465	523,465	521,766	2.62%
10045205 Beach Administration	81,231	82,300	86,523	106,144	101,144		-100.00%
10045206 Beach Maintenance	1,542,754	1,711,463	1,632,716	1,639,669	1,640,978	1,788,068	9.05%
10045208 Pier Plaza Maintenance	36,564	51,389	87,913	84,321	79,121	64,417	-23.61%
10045701 Fleet Management	86,879						
BO Beach Operations	3,171,731	3,336,462	3,309,195	3,417,111	3,425,883	3,500,663	2.45%
FDC Facilities, Dev, & Concessions							
10045201 Nature Center	30,000	30,000	30,000	30,000	30,000	40,000	33.33%
10045210 Specific Events	92,059	123,540	128,774	133,585	137,585	136,490	2.17%
10045401 Facilities and Development	104,092	105,621	98,339	97,939	97,939	146,494	49.58%
10045505 Clubhouses	74,611	78,380	69,098	81,871	86,871	82,951	1.32%
FDC Facilities, Dev, & Concessions	300,762	337,541	326,211	343,395	352,395	405,935	18.21%
MS Marine Safety							
10045204 Junior Lifeguards	518,302	537,231	560,688				
10045207 Marine Safety	3,634,285	4,039,203	4,221,672				
10045601 Beach Special Events	36,580	38,576	22,079				
MS Marine Safety	4,189,167	4,615,010	4,804,439				
RHC Rec, Human, & Cultural Svcs							
10045301 Adult Soccer	7,013	7,301	8,371	13,225	13,225	12,200	-7.75%
10045402 Youth Sports	73,465	76,461	79,658	80,902	72,902	72,901	-9.89%
10045403 Adult Sports	513,898	516,733	518,345	616,945	616,945	627,933	1.78%
10045404 Tennis	175,495	191,924	145,737	173,364	173,364	173,364	0.00%
10045405 Aquatics	157,483	155,535	174,712	176,193	172,193	176,193	0.00%
10045406 Instructional Classes	1,470,527	1,407,991	1,287,482	1,390,000	1,485,475	1,384,000	-0.43%
10045407 Day Camps	1,139					35,628	
10045408 Recreation Events	18,765	25,267	28,005	24,215	24,215	31,314	29.32%
10045409 Adventure Playground	19,094	20,155	20,001	20,254	21,754	22,297	10.09%
10045410 City Gym & Pool	279,847	297,177	260,155	254,597	250,597	420,569	65.19%
10045411 Community Centers	517,303	510,243	442,279	477,400	465,400	445,478	-6.69%
10045501 Rec, Human & Cultural Svcs	194,899	189,200	58,801	11,800	10,300	148,258	1156.42%
10045503 Senior Services	642,887	664,859	614,255	635,536	636,011	629,860	-0.89%
10045504 Project Self Sufficiency						36,233	
10045551 Art Center Camps-Classes	2,516	71,683	74,097	65,494	69,494	72,433	10.59%
10045552 Art Center	470,363	418,603	303,419	306,177	314,177	342,629	11.91%
10045554 Community Band	1,133	940					
RHC Rec, Human, & Cultural Svcs	4,545,827	4,554,072	4,015,317	4,246,102	4,326,052	4,631,290	9.07%
Park Acquisition and Development							
20945001 Sports Complex Team Room					162,740		
20945002 Sports Complex Eighth Field	239,899	239					
20945003 Shipley Permanent Parking Lot		6,283	12,373	270,000	370,213		-100.00%
20945004 Worthy Park Reconfiguration			19,331		138,170	1,300,000	
20945005 Central Park Senior Center			22,813		358,187		
20945006 Murdy Patio Reconfiguration					115,000		
20945101 Administration	291,581	198,279	171,495	331,510	649,500	71,335	-78.48%
20945999 Park Acq Dev - Comm Svcs Trfs	1,064	127,512					
22845001 Park Dev Impact - Res						147,910	
23545001 Park Dev Impact - Non Res						262,165	
Park Acquisition and Development	532,544	332,313	226,012	601,510	1,793,810	1,781,410	196.16%

Community Services

Adopted - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
CMS Community Services							
4th of July							
20445803 4th of July Celebration	372,588	335,553	401,154	400,000	400,000	406,965	1.74%
4th of July	372,588	335,553	401,154	400,000	400,000	406,965	1.74%
Specific Events							
10145101 Specific Events Administration	278,537	383,265	65,457	24,000	24,000	14,000	-41.67%
10145102 Specific Events Beach/Parking			527	21,000	21,000	21,000	0.00%
10145103 Specific Events Lifeguards			25,437	45,000	45,000	45,000	0.00%
10145104 Specific Events Fire			30,955	42,000	42,000	42,000	0.00%
10145105 Specific Events Police			238,193	223,000	223,000	223,000	0.00%
10145106 Specific Events Public Works			28,665	20,000	20,000	30,000	50.00%
Specific Events	278,537	383,265	389,234	375,000	375,000	375,000	0.00%
Donations and Grants							
10345101 Donations Community Services					22		
10345102 Donations PSS Misc	19,460	11,729	97,402		61,578		
10345103 Donations Disabled Park					40,500		
10345124 Human Relations - Misc			250		3,555		
10345202 Donations PSS Case Mgmt	15,114	20,135	14,926		29,872		
10345206 Donations Beach Maintenance			7,977		36,006		
10345209 Skateboard Park					2,500		
10345210 Youth Board			583		5,290		
10345401 Funtime Dance			6,650		3,508		
10345402 Youth Sports			1,111		57		
10345407 Fishing Derby			2,187		3,027		
10345408 Family Camp-out					1		
10345411 Community Centers			500		650		
10345501 Children's Needs			354		2,726		
10345502 Donations Sr Transportation	79,993	87,230	99,722		86,496		
10345503 Donations Senior Services	630	2,441	93		60,640		
10345504 Donations Meals to Home COA	376						
10345505 Clubhouses					8,292		
10345506 Donations Senior Outreach	11,383	36,686	45,588		48,697		
10345551 Donations Art Center	14,972	21,611	4,388		8,568		
10345552 Donations Family Arts	13,174	4,291	4,666		6,816		
10345553 Donations Summer Art Camp	4,567	576	446		250		
10345554 - Art Center Partners in Art	7,542	6,310	3,481		11,274		
10345555 Allied Arts Board			846		279		
10345556 HB Community Band			843		829		
10345557 Donations Art Center Exhibitio			22,748		9,281		
10345604 Donations Meals to the Home	25,251	24,964	31,464		40,954		
22545001 Gun Range Settlement	46,914	2,825	110,379	50,000	103,180	70,000	40.00%
30545001 Community Svcs Proj Mgmt	22,600						
31445001 Arena Soccer Turf Field						170,000	
86145102 Proj Self Sufficiency 10/11	10,000						
86145502 Senior Outreach 10/11	42,000						
86345102 Project Self Sufficiency					18,167		
86345502 Senior Outreach					40,168		
92845502 Sr Mobility Program 7/09-6/10		9					
94245502 Sr Mobility Program 7/10-6/11	134,651	6					
95945101 Edison Yth Sports Reconfiguration	655,385	220,767					
95945102 Playground Equip 02 Park Bond					208,575		
96345502 Sr Mobility Program 7/11-6/12	52,060	121,576	19,315		1,305		
96345503 Sr Mobility Program 7/12-6/13		40,992	152,180				

Community Services

Adopted - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
CMS Community Services							
96345504 Sr Mobility Program 7/13-6/14			15,530		164,983		
96345505 Sr Mobility Program 7/14-6/15			15,530		222,473		
99445101 HUD EDI #90 - Sr. Center Dev			91,565				
99445102 HUD EDI #130 - Sr. Center Dev					142,500		
Donations and Grants	1,156,072	602,148	750,724	50,000	1,373,019	240,000	380.00%
Other Funds	2,339,741	1,653,279	1,767,124	1,426,510	3,941,829	2,803,375	96.52%
General Fund	12,731,143	13,392,109	13,049,810	8,912,849	9,022,571	9,212,014	3.36%
Other Funds	2,339,741	1,653,279	1,767,124	1,426,510	3,941,829	2,803,375	96.52%
Grand Total(s)	15,070,884	15,045,388	14,816,934	10,339,359	12,964,400	12,015,389	16.21%



City of Huntington Beach Finance *Adopted Budget – FY 2014/15*

Director of Finance

ADMINISTRATION
Administrative Analyst Senior
Administrative Assistant (1.5)

ACCOUNTING SERVICES

Accounting Manager
GENERAL ACCOUNTING
Administrative Analyst Senior
Senior Accountant
ACCOUNTS PAYABLE &
RECEIVABLE
Accounting Technician
Supervisor
Accounting Technician II (2)
PAYROLL
Payroll Specialist
Senior Payroll Technician
Senior Accounting Technician

BUDGET MANAGEMENT

Budget Manager
Administrative Analyst Senior
(2)

CASHIERING & COLLECTIONS SERVICES

Deputy City Treasurer
Administrative Analyst Senior
CASHIERING
Accounting Technician II (2)
ACCOUNTS RECEIVABLE/
COLLECTIONS
Accounting Technician
Supervisor
Accounting Technician II

FISCAL SERVICES

Fiscal Services Manager
MUNICIPAL SERVICES
Senior Accounting Technician
Accounting Technician II (2)
BUSINESS LICENSE
Senior Accounting Technician
Accounting Technician II (2)
Field Service Representative
PROCUREMENT
Buyer (2)
REPROGRAPHICS
MAIL

The Finance Department, through its five Divisions, provides financial management, oversight, monitoring and reporting functions for the City's complex financial resources. The department accomplishes this objective by providing budgetary oversight, monitoring and preparation; purchasing and procurement expertise; accounting and financial reporting services; cashiering, accounts receivable and collections services; payroll and accounts payable services; and, utility billing and business license customer service.



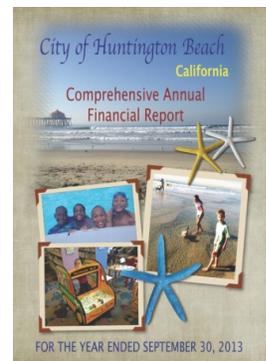
Administration Division



Finance Administration is responsible for the day-to-day operations of the Finance Department. The Director of Finance reviews operations to ensure compliance with federal, state, and local laws, as well as, City regulations and financial policies. Administration manages the annual operating and capital budgets, long-term financial plan, business enterprise system, citywide cost allocation study, fixed asset inventory, financial reporting, and annual audits.

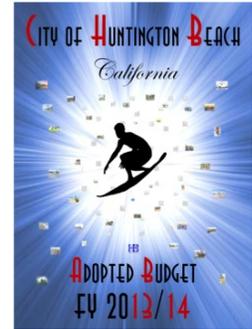
Accounting Services Division

The Accounting Services Division consists of General Accounting, Payroll, Accounts Payable and Financial Reporting. General Accounting is responsible for maintaining a system of internal controls that preserves and safeguards the City's assets. Accounts Payable is responsible for the processing of all City obligations for purchased materials and services. Financial Reporting prepares the Comprehensive Annual Financial Report (CAFR), annual bond disclosures, and other financial reports. Payroll is responsible for the processing of employee paychecks, tax reporting, retirement plan payments, and maintenance of all relevant records related to payroll.



Budget Management Division

The Budget Management Division is responsible for assisting the City Council and Executive Management team in managing the City's resources, developing and maintaining the City's long-range financial projections, and evaluating the fiscal impact of legislative initiatives and judicial decisions effecting municipalities. Budget Management coordinates the development and preparation of the annual budget. Routine revenue and expenditure reports are prepared and provided to City management and the City Council to assist with budget monitoring.



Fiscal Services Division

Comprised of Procurement, Municipal Services, and Business License, the Fiscal Services Division provides and/or coordinates the purchase of goods and services, coordinates the competitive bidding process, maintains the list of qualified vendors and processes all municipal services start-ups and disconnections (e.g., water, sewer, etc.). In addition, the Division handles most billing questions on the municipal services statements that include water, refuse, sewer, and utility tax billed amounts. The Division also licenses all individuals or companies doing business in the City in accordance with the Huntington Beach Municipal Code, and may issue permits on behalf of other City departments. In addition, the Division administers office supply orders, manages the procurement card, leasing, equipment replacement, professional services, fuel management and copy machine programs. Reprographics provides printing services to all City departments, and mail operations provides for the daily collection, sorting, metering, and delivery of City interoffice, U.S. Postal Service mail and special deliveries (FedEx, UPS, and Overnight Delivery) for all City departments.



Reprographics provides printing services to all City departments, and mail operations provides for the daily collection, sorting, metering, and delivery of City interoffice, U.S. Postal Service mail and special deliveries (FedEx, UPS, and Overnight Delivery) for all City departments.

Cashiering & Collections Services Division

The Cashiering & Collections Services Division is responsible for receiving, depositing, and collecting on behalf of the City, all taxes, assessments, fees, and other revenues. Due to the significant technological improvements in how payments can be received and made, this Division is continually offering new services to customers and vendors. In addition, this Division processes and records all revenue received at City Hall, as well as, all City off-site locations. This Division also ensures revenue is deposited in a timely manner into the City's financial depository accounts. Another important function of this Division is to ensure proper controls over cash and negotiable items, as well as, collection of all delinquent taxes and fees. This division is responsible for ensuring all revenues owed to the City are received and may use a variety of methods to collect these funds, including sending delinquent notices, making collections calls, placing a lien on property, filing a claim in Small Claims Court or sending delinquent receivables to an outside collection agency. Finally, the division is responsible for disbursing all approved funds and processes all checks and electronic payments for the payment of goods and services approved in the budget and the City's financial system.

Ongoing Activities & Projects

Administration Division

- Provide policy direction, vision, and leadership enabling the department to achieve its goals while complying with federal, state, local, and other requirements.
- Oversee and coordinate long-term financial plan.
- Promote sound fiscal policies and protect local revenues.
- Ensure competent use of financial, human, and material resources.
- Prepare and distribute monthly and quarterly financial reports to City Council and City Manager.
- Prepare updates to the Cost Allocation Plan and Fee Study as needed.
- Support the Meet and Confer and negotiations processes with the employee associations.

Accounting Services Division

- Prepare the Comprehensive Annual Financial Report and Popular Annual Financial Report.
- Prepare the Annual Schedule of Financial Accounting (SEFA) for compliance with Federal Single Audit guidelines.
- Prepare State Controller reports for City and component units.
- Maintain the general ledger and various reconciliations.
- Process 40,000 accounts payable invoices within thirty days of receipt and achieve less than one percent of voided checks.
- Maintain accounts payable records and respond to departmental and vendor inquiries.
- Understand and implement Memoranda of Understanding changes to the payroll system.
- Process over 33,000 payroll advices and checks annually.
- Produce and distribute approximately 1,600 W-2s annually.
- Provide updates and training to departmental timekeepers.
- Maintain and troubleshoot database calculations for time, attendance, and payroll.
- Process supplemental retirement payments to over 600 retirees.
- Process retiree medical payments and subsidies according to required timelines.
- Process 1099's on an annual basis.
- Maintain records for and distribute 50,000 accounts receivable invoices within thirty days of rendering service.

Budget Management Division

- Manage and coordinate the annual budget development process.
- Maintain the budget manual and coordinate the budget development process with departments by preparing consolidated budget requests for review by the City Manager.
- Prepare revenue and expenditure reports and projections.
- Conduct budgetary analysis as needed.
- Assist departments with budget monitoring and control.
- Maintain the long-term financial plan.
- Analyze federal, state and local legislation that impacts the City's finances.
- Analyze and review fiscal impact of potential and proposed MOU changes.
- Review and analyze Citywide fees and propose changes accordingly.

Fiscal Services Division

- Provide billing services for 55,000 accounts for water, sewer, and trash/recycling services.
- Manage the delivery of the Municipal Services billing statement.
- Provide quality customer service to both internal and external customers.
- Maintain approximately 21,000 business license records.
- Annually issue over 3,200 new business licenses.
- Annually issue and process over 18,000 renewal notices and 8,900 second and final notices.
- Annually respond to over 33,000 customer inquiries.
- Continue data matching with City and other governmental agencies to accurately discover businesses requiring a business license.
- Oversee and provide guidance to departments in the procurement of goods and services to ensure compliance with City Municipal Codes and Administrative Regulations.
- Process over 8,000 purchase requisitions within a nine-day turnaround period.
- Manage on-going procurement programs including the procurement card and lease programs.
- Process over 1,000,000 pieces of mail (annually).

Cashiering & Collections Services Division

- Automate the receipt of over 315,000 payments by customers for City utility charges representing approximately 50 percent of total utility transactions.
- Process over \$12 million of revenue annually at City Hall from permits and fees.
- Process over \$15 million of revenue annually for off-site locations including parking meter revenue and recreation fees, and deposit funds daily in the bank.

- Process and collect miscellaneous receivables of over \$29 million from over 44,000 invoices, follow up on delinquent accounts, and answering payment questions.
- Open mail and process almost 600,000 payments annually by customers within 24 hours.
- Process payments on business licenses of \$2.3 million annually within 24 hours.
- Collect and process payments of over \$8 million annually for Transient Occupancy Taxes and over \$1.5 million for Business Improvement District assessments from three assessment areas.
- Collect and process payments for oil taxes in the amount of approximately \$565,000.
- Process over 525,000 transactions at the City Hall counter's cashiering stations annually.
- Print, sign, and release 50,000 accounts payable, and payroll checks or electronic payments annually.
- Monitor and process monthly banking fees and negotiate banking contracts and services.

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Prepare the Comprehensive Annual Financial Report (CAFR) and complete the Federal Schedule of Financial Expenditures (SEFA) for the Federal Single Audit within six months and nine months of fiscal year-end, respectively.				Improve Long Term Financial Sustainability
Measure:				
CAFR prepared within six months of fiscal year-end (one month extension was granted by GFOA for the FY 2011/12 CAFR due to the RDA Dissolution)	Yes	Yes	Yes	
SEFA prepared within nine months of fiscal year-end	Yes	Yes	Yes	
Goal:				
2. Achieve CAFR Certificate of Excellence in Financial Reporting.				Improve Long Term Financial Sustainability
Measure:				
Certificate of Excellence awarded	Yes	Yes	Yes	
Goal:				
3. Achieve Government Finance Officers Association (GFOA) Excellence in Budgeting Award.				Improve Long Term Financial Sustainability
Measure:				
GFOA Excellence in Budgeting Award achieved	Yes	Yes	Yes	
Goal:				
4. Receive unqualified or unmodified (clean) audit opinion on the CAFR.				Improve Long Term Financial Sustainability
Measure:				
Unqualified or unmodified (clean) audit opinion received	Yes	Yes	Yes	

FY 2013/14 Accomplishments

- The Department was once again an honored recipient of the “Certificate of Achievement for Excellence in Financial Reporting” bestowed by the Government Finance Officers Association for the City’s Comprehensive Annual Financial Report (CAFR) for Fiscal Year 2011/2012. This was the 27th consecutive year the City has received this prestigious award. Receipt of the award requires government entities to publish an easily readable and efficiently organized CAFR, conforming to various programs, accounting, and legal standards.
- The Government Finance Officers Association (GFOA) presented the City with an award for Outstanding Achievement in Popular Financial Reporting for the City’s Popular Annual Financial Report (PAFR) for Fiscal Year 2011/12. This was the 7th consecutive year the City has received this prestigious award. In order to receive this award, a government unit must publish a PAFR whose contents conform to program standards of creativity, presentation, understandability, and reader appeal.
- The City earned the Government Finance Officers Association’s Distinguished Budget Award for Fiscal Year 2013/14. To receive the award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.
- The City received an unmodified (clean) audit opinion for the Fiscal Year 2012/13 CAFR by the independent accounting firm Vavrinek, Trine, Day and Co., LLP.
- The City received an unmodified (clean) audit opinion for the Fiscal Year 2012/13 Federal Single Audit.
- For the first time in the City’s history, the City received the California Society of Municipal Finance Officers’ prestigious Innovation Award in February 2014 for developing an innovative three-pronged approach to reduce the City’s unfunded liabilities.
- The City also received the Association of California Cities Golden Hub Award in June 2014 for its three-pronged approach to reduce the City’s unfunded liabilities.
- The Department successfully upgraded the City’s enterprise financial software system, JD Edwards, from OneWorld XE to the current release 9.1.
- Created a new Workers’ Compensation Internal Services Fund to improve the tracking and monitoring of short and long-term liabilities.
- The Department successfully implemented a new massage establishment ordinance to help reduce the number of illicit massage parlors in the City.
- Successfully implemented the “25 to 10” and the “16 to 10” Plans to eliminate unfunded liabilities for the City’s Retiree Medical and Retiree Supplement Plans thereby saving taxpayers of \$16 million.
- Created a unique “One Equals Five” Plan to reduce the City’s PERS unfunded liabilities years ahead of schedule.

FY 2014/15 Goals

- Develop financing plan for a new state-of-the art Senior Center.
- Continue to perform transient occupancy tax, lease revenue, concession and utility user tax audits to ensure the timely and accurate remittance of taxes and lease payments to the City.
- Pursue additional revenue opportunities to increase General Fund resources for core services.
- Work with departments to control costs and ensure a balanced Fiscal Year 2014/2015 Budget.
- Create strategic alliances internally to eliminate unnecessary and duplicative work processes to increase productivity and reduce costs.
- Identify additional creative ways to assist local businesses in relocating to Huntington Beach or maintaining their business in Huntington Beach.
- Pursue innovative technology for efficiency and customer convenience to replace and enhance antiquated systems and processes.
- Implement new on-line payment portal and auto debit program.
- Continue to emphasize employee training and development in order to improve individual performance and employee morale.

Finance
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	1,627,245	2,043,501	2,124,854	2,385,919	2,320,441	2,635,105	10.44%
Salaries, Temporary	25,648	52,353	56,574	85,530	85,530	94,530	10.52%
Salaries, Overtime	191	20	207				
Leave Payouts	24,988	77,889	72,758				
Benefits	1,624,474	1,803,672	1,839,604	3,388,738	3,354,299	3,511,777	3.63%
PERSONNEL SERVICES	3,302,546	3,977,434	4,093,996	5,860,187	5,760,270	6,241,412	6.51%
OPERATING EXPENSES							
Equipment and Supplies	566,496	594,722	579,967	575,363	608,496	568,620	-1.17%
Repairs and Maintenance	99,401	117,635	90,990	112,937	115,786	101,959	-9.72%
Conferences and Training	2,184	6,882	7,418	14,365	14,365	14,365	0.00%
Professional Services	207,998	127,034	111,714	234,500	327,468	234,500	0.00%
Other Contract Services	314,545	728,085	716,085	704,575	804,492	659,575	-6.39%
Pension Payments	3,062,971	3,110,812	3,333,943	4,539,000	4,543,198	4,539,000	0.00%
Interdepartmental Charges	189,300	194,979	200,828	206,853	206,853	213,058	3.00%
Expense Allowances	5,562	11,400	11,444	11,700	11,700	11,700	0.00%
Other Expenses	(56)	(65)	188				
OPERATING EXPENSES	4,448,400	4,891,484	5,052,577	6,399,293	6,632,358	6,342,777	-0.88%
NON-OPERATING EXPENSES							
Transfers to Other Funds	48,428	48,428	67,942	100,000	100,000	110,000	10.00%
NON-OPERATING EXPENSES	48,428	48,428	67,942	100,000	100,000	110,000	10.00%
Grand Total(s)	7,799,374	8,917,347	9,214,515	12,359,480	12,492,628	12,694,189	2.71%
General Fund	3,422,722	4,572,707	4,824,870	5,169,127	5,296,782	5,435,631	5.16%
Other Funds	4,376,652	4,344,640	4,389,645	7,190,353	7,195,846	7,258,558	0.95%
Grand Total(s)	7,799,374	8,917,347	9,214,515	12,359,480	12,492,628	12,694,189	2.71%
Personnel Summary	23.00	29.50	29.50	30.00	31.50	31.50	0.00

Finance
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	1,627,245	2,043,501	2,124,854	2,385,919	2,320,441	2,635,105	10.44%
Salaries, Temporary	25,648	52,353	56,574	85,530	85,530	94,530	10.52%
Salaries, Overtime	191	20	207				
Leave Pay Outs	24,988	77,889	72,758				
Benefits	666,465	915,700	1,012,371	1,176,738	1,142,299	1,249,777	6.21%
PERSONNEL SERVICES	2,344,537	3,089,463	3,266,763	3,648,187	3,548,270	3,979,412	9.08%
OPERATING EXPENSES							
Equipment and Supplies	566,496	594,722	579,967	575,363	608,496	568,620	-1.17%
Repairs and Maintenance	99,401	117,635	90,990	112,937	115,786	101,959	-9.72%
Conferences and Training	2,184	6,882	7,418	14,365	14,365	14,365	0.00%
Professional Services	165,503	92,764	110,279	180,000	271,673	180,000	0.00%
Other Contract Services	239,097	659,906	757,821	626,575	726,492	579,575	-7.50%
Expense Allowances	5,562	11,400	11,444	11,700	11,700	11,700	0.00%
Other Expenses	(56)	(65)	188				
OPERATING EXPENSES	1,078,185	1,483,244	1,558,107	1,520,940	1,748,512	1,456,219	-4.26%
Total	3,422,722	4,572,707	4,824,870	5,169,127	5,296,782	5,435,631	5.16%
Personnel Summary	23.00	29.50	29.50	30.00	31.50	31.50	0.00

Finance
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Administration							
PERSONNEL SERVICES							
Salaries, Permanent	233,467	250,839	226,574	285,754	285,754	390,737	36.74%
Salaries, Overtime			(147)				
Leave Payouts	7,539	5,276					
Benefits	82,262	98,610	96,305	128,805	128,805	169,086	31.27%
PERSONNEL SERVICES	323,268	354,725	322,731	414,559	414,559	559,823	35.04%
OPERATING EXPENSES							
Equipment and Supplies	9,270	18,069	19,588	21,300	21,776	21,300	0.00%
Repairs and Maintenance		1,848	-	4,000	4,000	4,000	0.00%
Conferences and Training	1,425	4,800	3,125	5,865	5,865	5,865	0.00%
Professional Services		225					
Other Contract Services		64	71,731		10,869		
Expense Allowances	5,562	6,000	6,023	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	16,257	31,006	100,467	37,165	48,510	37,165	0.00%
Total	339,525	385,731	423,198	451,724	463,070	596,988	32.16%

Significant Changes

The increase in Personnel Services reflects the 0.5 FTE for Administrative Analyst Senior and 0.5 FTE for Administrative Assistant that has been moved from Accounting Services and Cashiering & Collections Divisions to Administration. An additional 0.5 FTE for Administrative Analyst Senior was approved as a mid-year budget adjustment in FY 2013/14. This fully funded position will provide support to various divisions in the Finance Department including ensuring compliance with complex accounting, auditing, budgeting and financial operations, ensuring proper internal controls and regulatory compliance with grantors, federal, state and other governmental entities.

Permanent Personnel	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Director of Finance	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.50	1.50	0.00
Total	2.00	2.00	2.00	2.00	3.50	3.50	0.00

Finance
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Accounting Services							
PERSONNEL SERVICES							
Salaries, Permanent	497,118	496,243	503,136	516,400	491,230	715,215	38.50%
Salaries, Temporary			3,380				
Leave Payouts	6,730	24,899	20,333				
Benefits	217,478	222,248	218,190	256,126	239,345	349,363	36.40%
PERSONNEL SERVICES	721,326	743,391	745,038	772,526	730,575	1,064,578	37.80%
OPERATING EXPENSES							
Equipment and Supplies	318,739	2,706	27,645	8,000	37,331	4,650	-41.88%
Repairs and Maintenance	92,011	33,628			2,849		
Conferences and Training	393	1,972	2,420	5,000	5,000	5,000	0.00%
Professional Services	165,503	77,510	110,279	140,000	226,548	140,000	0.00%
Other Contract Services	122,370	23,547	29,722		41,951		
Other Expenses			110				
OPERATING EXPENSES	699,016	139,363	170,175	153,000	313,679	149,650	-2.19%
Total	1,420,341	882,754	915,214	925,526	1,044,253	1,214,228	31.19%

Significant Changes

The significant change in Personnel Services reflects the transfer of the Central Payroll Office consisting of three (3) FTEs from Budget Management to the Accounting Services Division, as well as the transfer of 0.5 of an Administrative Analyst Senior to Administration. The Accounting Services budget contains funding for audit, actuarial, and financial reporting services. The Equipment and Supplies funding reduction is in line with expected spending.

Permanent Personnel	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Accounting Manager	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	2.00	1.00	1.00	1.50	1.00	1.00	0.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician Supvsr	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Accounting Technician*	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Accounting Technician II	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Accounting Technician I	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Specialist*	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Senior Payroll Technician*	0.00	1.00	0.00	0.00	1.00	1.00	0.00
<i>* Payroll FTE transferred from Budget Management</i>							
Total	7.00	7.00	6.00	6.50	9.00	9.00	0.00

Finance
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Budget Management							
PERSONNEL SERVICES							
Salaries, Permanent	205,699	207,521	272,693	451,550	411,243	337,119	-25.34%
Salaries, Temporary			35,993				
Salaries, Overtime			339				
Leave Payouts	3,066	9,798	10,736				
Benefits	81,261	88,121	121,012	200,093	182,434	132,347	
PERSONNEL SERVICES	290,026	305,440	440,773	651,643	593,677	469,466	-27.96%
OPERATING EXPENSES							
Equipment and Supplies	418		425				0.00%
Conferences and Training	(225)						
Professional Services				40,000	45,125	40,000	
Other Contract Services			57,460		47,096		
OPERATING EXPENSES	193		57,885	40,000	92,221	40,000	0.00%
Total	290,219	305,440	498,658	691,643	685,898	509,466	-26.34%

Significant Changes

The significant change in Personnel Services reflects the transfer of the Central Payroll Office consisting of three (3) FTEs from Budget Management to the Accounting Services Division.

Permanent Personnel	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Budget Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Payroll Specialist*	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Senior Accounting Technician*	1.00	0.00	1.00	1.00	0.00	0.00	0.00
Senior Payroll Technician*	0.00	0.00	1.00	1.00	0.00	0.00	0.00
<i>* Payroll FTEs transferred to Accounting Services</i>							
Total	4.00	3.00	5.00	6.00	3.00	3.00	0.00

Finance
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Central Services							
PERSONNEL SERVICES							
Salaries, Permanent	1,426						
Salaries, Temporary	1,536						
Benefits	443						
PERSONNEL SERVICES	3,405						
OPERATING EXPENSES							
Equipment and Supplies	17,731						
Repairs and Maintenance	5,825						
OPERATING EXPENSES	23,556						
Total	26,961						

Significant Changes

This Division has been closed and the continuing operations have been moved to Accounting Services and Fiscal Services. The prior year data is shown here for comparative purposes.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Fiscal Services							
PERSONNEL SERVICES							
Salaries, Permanent	689,535	700,625	714,478	709,841	709,841	755,346	6.41%
Salaries, Temporary	24,111					35,000	100.00%
Salaries, Overtime	191						
Leave Payouts	7,652	20,588	24,426				
Benefits	285,021	324,820	351,281	380,784	380,784	397,714	4.45%
PERSONNEL SERVICES	1,006,512	1,046,033	1,090,185	1,090,625	1,090,625	1,188,060	8.93%
OPERATING EXPENSES							
Equipment and Supplies	218,355	567,210	520,209	536,063	536,227	532,670	-0.63%
Repairs and Maintenance	1,498	75,123	79,018	93,937	93,937	82,959	-11.69%
Conferences and Training	591	110	196	1,000	1,000	1,000	0.00%
Other Contract Services	116,726	263,273	263,427	285,000	285,000	285,000	0.00%
Other Expenses	(56)	(124)	(39)				
OPERATING EXPENSES	337,115	905,593	862,811	916,000	916,164	901,629	-1.57%
Total	1,343,627	1,951,626	1,952,996	2,006,625	2,006,789	2,089,689	4.14%

Significant Changes

The Fiscal Services Division's budget contains funding for Citywide paper supplies and reprographics, utility billing processing, printing, and mailing services. Funding of \$35,000 in temporary salaries has been added to provide support for the workload increase in business licensing due to massage establishment regulations and the improved economy.

Permanent Personnel	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Fiscal Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Accounting Technician	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Field Service Representative	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Buyer	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	10.00	10.00	10.00	10.00	10.00	10.00	0.00

Finance
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Cashiering & Collections Services							
PERSONNEL SERVICES							
Salaries, Permanent		388,272	407,973	422,374	422,374	436,688	3.39%
Salaries, Temporary		52,353	17,202	85,530	85,530	59,530	-30.40%
Salaries, Overtime		20	15				
Leave Payouts		17,327	17,263				
Benefits		181,901	225,583	210,931	210,931	201,267	-4.58%
PERSONNEL SERVICES		639,873	668,036	718,834	718,834	697,485	-2.97%
OPERATING EXPENSES							
Equipment and Supplies	1,982	6,737	12,100	10,000	13,163	10,000	0.00%
Repairs and Maintenance	67	7,036	11,971	15,000	15,000	15,000	0.00%
Conferences and Training			1,678	2,500	2,500	2,500	0.00%
Professional Services		15,029					
Other Contract Services		373,022	335,481	341,575	341,575	294,575	-13.76%
Expense Allowances		5,400	5,421	5,700	5,700	5,700	0.00%
Other Expenses		59	117				
OPERATING EXPENSES	2,049	407,282	366,769	374,775	377,938	327,775	-12.54%
Total	2,049	1,047,155	1,034,804	1,093,609	1,096,772	1,025,260	-6.25%

Significant Changes

The Cashiering and Collections Services Division's budget contains funding for contract services related to parking citation processing fees and credit card fees. In FY 2010/11, the Cashiering and Collections Services Division was transferred to the Finance Department from the City Treasurer's Office. Thus, historical data is kept under the City Treasurer's budget for prior years. The 0.5 Administrative Assistant position has been transferred to Administration to better assist the entire department. An Administrative Analyst Senior position was transferred in from the Accounting Division to assist with cash flow projections and forecasting revenues for the General Fund. This position will also assist the Deputy City Treasurer with the Divisions daily operations.

Permanent Personnel	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Deputy City Treasurer	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.00	1.00	1.00	0.00	1.00	1.00	0.00
Administrative Assistant	0.00	0.50	0.50	0.50	0.00	0.00	0.00
Accounting Technician Supervisor	0.00	2.00	2.00	2.00	1.00	1.00	0.00
Senior Accounting Technician	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Accounting Technician II*	0.00	2.00	2.00	2.00	3.00	3.00	0.00
<i>*0.75 FTE funded by the Public Works Department but reflected here</i>							
Total	0.00	7.50	6.50	5.50	6.00	6.00	0.00

Finance
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Retiree Insurance Fund (702), Retirement Supplement (703), Mello Roos (406)							
PERSONNEL SERVICES							
Benefits	958,009	887,972	827,233	2,212,000	2,212,000	2,262,000	2.26%
PERSONNEL SERVICES	958,009	887,972	827,233	2,212,000	2,212,000	2,262,000	2.26%
OPERATING EXPENSES							
Conferences and Training							
Professional Services	42,495	34,270	1,435	54,500	55,795	54,500	0.00%
Other Contract Services	75,448	68,179	(41,736)	78,000	78,000	80,000	2.56%
Pension Payments	3,062,971	3,110,812	3,333,943	4,539,000	4,543,198	4,539,000	0.00%
Interdepartmental Charges	189,300	194,979	200,828	206,853	206,853	213,058	3.00%
OPERATING EXPENSES	3,370,215	3,408,240	3,494,469	4,878,353	4,883,846	4,886,558	0.17%
NON-OPERATING EXPENSES							
Transfers to Other Funds	48,428	48,428	67,942	100,000	100,000	110,000	10.00%
NON-OPERATING EXPENSES	48,428	48,428	67,942	100,000	100,000	110,000	10.00%
Total	4,376,652	4,344,640	4,389,645	7,190,353	7,195,846	7,258,558	0.95%

Significant Changes

The budget reflects retiree medical and retiree supplemental pension costs in accordance with employee contracts. Pension payments represent the City's contribution toward employee retirement costs. Funding for benefit and pension payments comes from payroll transfers based on actuarial valuations. The FY 2014/15 Proposed Budget also continues funding for the City's award-winning "25 to 10" and "16 to 10" Plans for Retiree Medical and Supplemental benefits respectively.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00406 Debt Svc Mello Roos	104,914	221,777	232,038	105,000	105,000	115,000	10,000
00702 Retiree Insurance Fund	945,202	3,251,831	2,673,647	2,262,500	2,262,500	2,358,394	95,894
00703 Retirement Supplement	2,919,605	8,068,591	10,728,670	4,616,000	4,616,000	4,785,164	169,164
Total	3,969,721	11,542,199	13,634,355	6,983,500	6,983,500	7,258,558	275,058

Finance
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
FIN Finance							
ADM Administration							
10035101 Administrative Services				90,127			-100.00%
10035201 Finance Administration	339,525	385,731	423,198	361,597	463,070	596,988	65.10%
ADM Administration	339,525	385,731	423,198	451,724	463,070	596,988	32.16%
ATG Accounting Services							
10035205 Accounting Services	1,420,341	882,754	915,214	925,526	1,044,253	1,214,228	31.19%
ATG Accounting Services	1,420,341	882,754	915,214	925,526	1,044,253	1,214,228	31.19%
BGT Budget Management							
10035204 Budget Management	290,219	305,440	498,658	691,643	685,898	509,466	-26.34%
BGT Budget, Payroll, & Analysis	290,219	305,440	498,658	691,643	685,898	509,466	-26.34%
CRS Central Services							
10035207 Central Services	26,961						
CRS Central Services	26,961						
CSC Cashiering & Collections							
10035209 Cashiering/Collections	2,049	1,047,155	1,034,804	1,093,609	1,096,772	1,025,260	-6.25%
FMT Financial Management	2,049	1,047,155	1,034,804	1,093,609	1,096,772	1,025,260	-6.25%
FS Fiscal Services							
10035206 Fiscal Services	1,343,627	1,951,626	1,952,996	2,006,625	2,006,789	2,089,689	4.14%
FS Fiscal Services	1,343,627	1,951,626	1,952,996	2,006,625	2,006,789	2,089,689	4.14%
Other Funds							
40635201 Finance Mello Roos				5,000	5,000	5,000	0.00%
40680999 Mello Roos - Trfs/Debt Svc	48,428	48,428	67,942	100,000	100,000	110,000	10.00%
70235202 Retirement Med Supplement	1,024,943	963,411	887,828	2,305,116	2,306,366	2,358,394	2.31%
70335203 Retirement Supplement	3,303,280	3,332,801	3,433,875	4,780,237	4,784,480	4,785,164	0.10%
Other Funds	4,376,652	4,344,640	4,389,645	7,190,353	7,195,846	7,258,558	0.95%
General Fund	3,422,722	4,572,707	4,824,870	5,169,127	5,296,782	5,435,631	5.16%
Other Funds	4,376,652	4,344,640	4,389,645	7,190,353	7,195,846	7,258,558	0.95%
Grand Total(s)	7,799,374	8,917,347	9,214,515	12,359,480	12,492,628	12,694,189	2.71%



City of Huntington Beach Fire Adopted Budget – FY 2014/15

Fire Chief

FIRE PREVENTION

Fire Division Chief
Administrative Secretary

PROGRAMS

Assistant Fire Marshal
Fire Protection Analyst (2)
Fire Prevention Inspector (3)
Senior Permit Technician

CERTIFIED UNIFIED
PROGRAM AGENCY

Haz Mat Program Specialist
Administrative Secretary

ADMINISTRATION

ADMINISTRATION

Administrative Analyst Senior
Administrative Aide
Administrative Assistant
Accounting Technician II

FIREMED

Fire Medical Coordinator
Accounting Technician II (2)
Office Assistant II

EMERGENCY MANAGEMENT
& HOMELAND SECURITY

Fire Battalion Chief
Emergency Services
Coordinator

CENTRAL NET OPERATIONS
AUTHORITY

Fire Training Maintenance
Technician
Administrative Secretary

EMERGENCY RESPONSE

Fire Division Chief

FIRE SUPPRESSION

Fire Battalion Chief (3)
Deputy Fire Marshal (2)
Fire Captain (30)
Fire Engineer (30)
Firefighter Paramedic (48)
Firefighter (12)
Ambulance Operator (30)

TRAINING

Fire Battalion Chief
Deputy Fire Marshal

EMERGENCY MEDICAL
SERVICES

Emergency Medical Services
Coordinator

MARINE SAFETY

Marine Safety Division Chief
Marine Safety Lieutenant (3)
Marine Safety Officer II (10)
Administrative Secretary

The Huntington Beach Fire Department is dedicated to providing the highest quality fire, marine safety and emergency medical services to protect our community. Providing a balanced approach to life and property protection supports this mission. The department provides “all-risk” services and response for fire suppression, fire prevention, technical rescue, hazardous materials and weapons of mass destruction, disaster preparedness, marine safety, emergency medical and ambulance transport. Fire training is provided through the regional Central Net Training Center located in the center of the City. FireMed, a membership-based program, continues to provide significant financial support to the level of emergency medical services provided for the City, while offsetting delivery costs.



Fire Administration

The purpose of the Fire Administration Division is to provide management, research, clerical, financial, and records support for all Fire Department programs. Fire Administration establishes and modifies Fire Department strategies, tactics, and policies; administers the Central Net Operations Joint Powers Authority Training Center and FireMed Membership Program; and participates as a member of MetroNet, an eight-city Joint Powers Authority for fire and medical emergency communications. The Fire Department is also a member of the Orange County-City Hazardous Materials Emergency Response Authority.

Fire Prevention

The Fire Prevention Division has responsibility for enforcing local, state, and federal codes in order to reduce the loss of life and property from preventable fires and other emergencies. This is accomplished through the efforts of personnel in the Fire Code Enforcement, Development, Oil Field Inspection, Hazardous Materials, and Fire Investigations sections. Fire Prevention Inspectors conduct various inspections of buildings and facilities to ensure that the construction and use is compliant with the Fire Code. The Fire Protection Analysts review and approve development plans, as well as various fire protection and life safety system plans to maintain compliance with the Fire Code and other regulations. Oil field inspections are conducted to enforce regulations in environmental and oil industry safety, including the Huntington Beach Oil Code. The Hazardous Materials section operates the Certified Unified Program Agency (CUPA), which is responsible for identifying, inspecting, and monitoring businesses that use and store hazardous materials within the City. Fire Investigators determine the origin and cause of fires and conduct criminal investigations in cooperation with the Huntington Beach Police Department. Finally, the Fire Prevention Division oversees a volunteer Senior Home Inspection Program (SHIP), coordination of special events and city-specific events.

Marine Safety



The primary goal and purpose of Marine Safety is to provide quality open water and beach safety through education, prevention, and emergency response. Marine Safety provides year-round lifeguard services on the City's beach, including medical aid and code enforcement services, manages the summer Junior Guard program and provides staffing as required. This Division also provides oversight of lifeguard services in Sunset Beach. The division is comprised of 14 permanent Marine Safety Officers and management staff, and is supported by more than 130 recurrent ocean lifeguards.

Emergency Response

The Emergency Response Division provides a professionally trained and well-equipped emergency force for fire, medical, rescue, and hazardous materials response. This Division conducts annual life safety inspections; education programs; fire service training, and apparatus and equipment maintenance. Emergency response is delivered from eight stations that are strategically located to provide for timely emergency responses. A paramedic engine company, staffed by four personnel, responds and provides a uniform level of life safety protection for medical aid calls. Additionally, two truck companies, a hazardous materials response vehicle, a mobile decontamination unit, an urban search and rescue/light and air vehicle, five City-operated emergency transport units and a battalion chief/shift commander complete the 24-hour emergency response capabilities. Hazmat personnel provide emergency response and train Fire Department employees in hazmat response protocols and procedures. The Fire Department is able to provide this broad scope of emergency service delivery through cross training of personnel in various disciplines. The Division includes the Training Center staff who provide mandated training for Fire Department personnel. The Division also coordinates with the Fleet Services Division of the Public Works Department for apparatus procurement, repairs, and maintenance. The Division includes the Emergency Management and Homeland Security Office, which develops and coordinates disaster plans and programs for businesses, schools, civic groups, and the public. This office provides City disaster preparedness and weapons of mass destruction programs and coordinates the Community Emergency Response Team (CERT) and Radio Amateur Civil Emergency Services (RACES) volunteers.



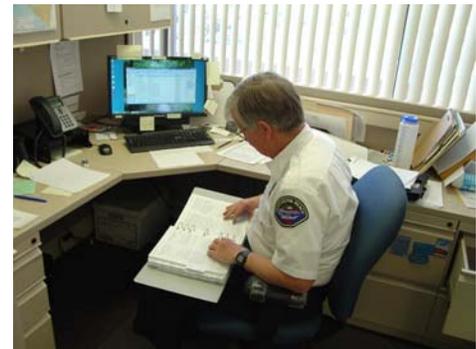
Ongoing Activities & Projects

Fire Administration

- Provide overall administration, leadership, management and support for the Fire Department.
- Maintain auto aid agreements with surrounding fire suppression and medical response agencies.
- Administer Homeland Security Grants, purchase designated equipment, and coordinate City weapons of mass destruction training.
- Continue strategic planning and accomplish all goals identified in the three year plan.

Fire Prevention

- Adopt and enforce the 2013 California Fire Code and California Residential Code.
- Conduct development/construction related inspections, permit inspections and mandated City and State fire prevention/life safety inspections.
- Conduct fire investigations and Public Information Officer actions at fire, hazardous material, and other emergency incidents.
- Provide review and planning for emergency responses to major events and activities in the City.
- Maintain records retention system for fire protection system records and Hazardous Materials Certified Unified Program Agency (CUPA) Program.
- Complete final plan reviews for development projects and permit issuance.
- Maintain and access records in response to requests for fire protection systems, the HazMat CUPA Program and emergency responses.
- Complete fire protection and fire alarm system plan reviews and field inspections.
- Complete development reviews for entitlements and zoning administrator approvals and provide fire department requirements to the Planning Department.
- Perform methane barrier and oil well plan reviews and inspections.



- Conduct hazardous materials disclosure inspections and maintain hazardous materials disclosure records, including emergency plans.
- Respond to citizen inquiries regarding fire prevention, inspection, and education.
- Provide fire prevention support and training to emergency response personnel.

Marine Safety

- Provide year-round lifeguard, medical and enforcement services to three and half mile City beach area and the recently annexed Sunset Beach community.
- Manage and coordinate the City's Junior Guard program, including beach safety education, medical and lifesaving training, competitions and field trips for 1,000 participants.
- Administer beach special permits for community events, surf and volleyball contests, filming, corporate team building activities, etc.
- Continue to provide training of Marine Safety Division personnel in order to maintain operational readiness for responses in the marine environment, medical aids and enforcement incidents.
- Meet all training and other requirements in order to Maintain Advance Lifeguard Agency Certification.

**Emergency Response**

- Provide rapid emergency response for medical, fire, urban search and rescue, and hazardous materials incidents.
- Continue Emergency Medical Service, electronic patient care documentation and emergency medical service skills review for all Emergency Medical Technicians (EMT) and Firefighter Paramedics.
- Update department Organization and Operations Manuals, policies and plans to reflect current procedures and regulations.
- Update Training Manual to reflect current standards and procedures.
- Coordinate inspections, repairs and/or preventive maintenance on emergency response apparatus.
- Initiate the purchase of a fire truck, continue ongoing purchasing of firefighter turnouts, hose, air cylinders and other essential firefighting and safety equipment.
- Continue to train firefighters on emergency response skills and techniques necessary for safe and effective operations during "all-risk" incidents and events.
- Identify, purchase, store and maintain personal protective equipment, pharmaceuticals and response equipment used for incidents involving hazardous materials and weapons of mass destruction.
- As part of the Urban Search and Rescue Program (USAR), continue to maintain a state of operational readiness to respond to complex rescue incidents, such as collapsed buildings, trench rescues, confined space rescues and other related emergencies.

Fire

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Provide at least 9,000 emergency medical transports annually.				Enhance and Maintain Public Safety
Measure:				
# of emergency medical transports provided	9,580	9,800	9,900	
Goal:				
2. Provide emergency response to fires and medical aid calls in five minutes or less 80% of the time and in ten minutes or less 100% of the time.				Enhance and Maintain Public Safety
Measure:				
% of responses to fire calls in five minutes or less	59%	61%	62%	
% of response to medical aid calls in five minutes or less	59%	61%	62%	
% of responses to fires and medical aid calls in ten minutes or less	97%	100%	100%	
Goal:				
3. Complete 90% of life safety inspections and 100% of fire code permit inspections assigned.				Enhance and Maintain Public Safety
Measure:				
% of life safety inspection completed	91%	94%	100%	
% of fire code permit inspections completed	100%	100%	100%	
Goal:				
4. Maintain 400 Community Emergency Response Team (CERT,) 75 Radio Amateur Civil Emergency Services (RACES,) and 10 Senior Home Inspection Program (SHIP) volunteers.				Enhance and Maintain Public Safety
Measure:				
# CERT volunteers	400	400	400	
# of RACES volunteers	80	75	75	
# of SHIP volunteers	10	10	10	
Goal:				
5. Ensure 100% of Lifeguards and Marine Safety Officers complete United States Lifesaving Association (USLA) requirements to maintain Advanced Certified Lifeguard Agency status.				Enhance and Maintain Public Safety
Measure:				
% of Lifeguards and Marine Safety Officers completing USLA Advanced Certified Lifeguard Agency status	100%	100%	100%	

FY 2013/14 Accomplishments

- Provided 16,400 medical, fire, hazardous materials and other emergency responses in calendar year 2013.
- Provided 9,800 emergency medical transports, as part of a program generating over \$6 million in revenue.
- Received a 99.7% customer service satisfaction rating for fiscal year 2012/13.
- Implemented a fifth 24-hour fire department ambulance.
- Achieved Insurance Services Office (ISO) rating of Class I Fire Department.
- Completed a Fire Department strategic planning process.
- Increased use of technology for emergency response, mapping and personnel training.
- Implemented an Electronic Pre-Hospital Care (e-PCR) reporting system.
- Performed 8,800 fire inspections (permit, new occupant, oil well, fire final, life safety, etc.) and performed 2,000 development and fire protection/life safety plan checks, yielding over \$1,131,000 in general fund revenue.
- Adopted the 2013 Fire Code.
- Received several federal, state, and private grants/reimbursements for equipment, training, fire prevention, disaster preparedness, homeland security, and emergency incident responses.
- The Marine Safety Division was recognized by the United States Lifesaving Association for maintaining its Advanced Lifeguard Agency Certification.
- Transitioned Marine Safety services into the Fire Department.
- Performed over 4,000 water rescues.
- Reestablished City lifeguard services for Sunset Beach.
- Conducted a Junior Lifeguard Program with 920 participants.

FY 2014/15 Goals

- Maintain a state of operational readiness to meet the increasing demand for response to fire, medical, hazardous materials, urban search and rescue, and other all-risk emergency incidents.
- Complete purchase and place into service firefighter safety equipment and secure funding, complete design and planning for placing new fire truck into service in FY 2015/16.
- Continue quality assurance for Emergency Medical Service technology upgrades, including electronic pre-hospital care reporting.
- Continue the evaluation of automated vehicle locator dispatching system used to deploy response apparatus.
- Begin process to revise the Marine Safety Policies and Procedures manual to reflect new industry standards, operational changes, and current best practices.
- Maintain Advance Lifeguard Agency Certification.

Fire
Adopted Budget - FY 201415
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	17,165,734	17,590,866	17,025,600	19,328,611	20,218,750	21,703,416	12.29%
Salaries, Temporary	111,738	90,176	88,850	1,329,559	882,135	909,401	-31.60%
Salaries, Overtime	4,675,396	4,586,953	5,197,333	3,960,390	4,161,123	4,287,160	8.25%
Leave Pay Outs	365,409	365,824	339,211				
Benefits	9,988,769	10,365,028	10,533,651	12,606,513	13,274,796	14,321,950	13.61%
PERSONNEL SERVICES	32,307,046	32,998,847	33,184,645	37,225,073	38,536,804	41,221,927	10.74%
OPERATING EXPENSES							
Utilities	58,627	36,213	46,821	38,598	39,723	41,401	7.26%
Purchased Water	167	212	438	1,000	1,000	1,000	0.00%
Equipment and Supplies	746,472	904,957	1,019,799	930,682	1,357,470	957,582	2.89%
Repairs and Maintenance	250,476	202,578	225,321	292,715	295,589	271,928	-7.10%
Conferences and Training	31,418	40,426	58,411	92,400	98,789	111,284	20.44%
Professional Services	419,848	398,396	448,879	392,990	708,466	475,490	20.99%
Other Contract Services	224,428	236,355	203,300	429,545	281,672	180,052	-58.08%
Rental Expense	54,083	47,616	49,337	82,200	82,200	82,200	0.00%
Payments to Other Governments	984,584	789,005	1,122,533	919,968	919,968	951,151	3.39%
Expense Allowances	30,836	23,156	22,066	27,552	27,552	27,552	0.00%
Other Expenses	9,891	16,284	9,410	13,300	13,300	13,300	0.00%
OPERATING EXPENSES	2,810,830	2,695,198	3,206,315	3,220,950	3,825,729	3,112,940	-3.35%
CAPITAL EXPENDITURES							
Improvements	169,474	230,906	213,970	124,603	124,603	143,000	14.76%
Equipment	143,917					30,000	100.00%
CAPITAL EXPENDITURES	313,391	230,906	213,970	124,603	124,603	173,000	38.84%
NON-OPERATING EXPENSES							
Transfers to Other Funds	13,000	13,000	14,817	13,000	13,000	13,000	0.00%
NON-OPERATING EXPENSES	13,000	13,000	14,817	13,000	13,000	13,000	0.00%
Grand Total(s)	35,444,267	35,937,951	36,619,747	40,583,626	42,500,136	44,520,867	9.70%
General Fund	34,316,942	34,651,951	35,496,578	39,906,314	41,343,447	43,763,879	9.67%
Other Funds	1,127,325	1,286,000	1,123,169	677,312	1,156,689	756,988	11.76%
Grand Total(s)	35,444,267	35,937,951	36,619,747	40,583,626	42,500,136	44,520,867	9.70%
Personnel Summary	176.50	176.50	176.50	196.50	196.50	198.00	1.50

Fire
Adopted Budget - FY 201415
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	16,858,372	17,315,906	16,841,072	19,080,029	19,970,169	21,432,981	12.33%
Salaries, Temporary	26,361	60,145	57,784	1,302,059	845,095	881,901	-32.27%
Salaries, Overtime	4,582,931	4,555,609	5,174,557	3,958,090	4,132,683	4,281,660	8.17%
Leave Pay Outs	357,198	357,709	334,084				
Benefits	9,865,398	10,236,435	10,438,646	12,477,678	13,145,962	14,172,865	13.59%
PERSONNEL SERVICES	31,690,260	32,525,804	32,846,143	36,817,856	38,093,909	40,769,407	10.73%
OPERATING EXPENSES							
Utilities	22,833	2,322	1,983	3,101	3,101	4,901	58.05%
Equipment and Supplies	677,943	498,826	592,588	876,751	967,078	894,151	1.98%
Repairs and Maintenance	222,325	187,430	192,560	270,101	272,975	244,601	-9.44%
Conferences and Training	29,616	27,947	56,996	90,400	90,400	109,284	20.89%
Professional Services	372,322	385,744	448,029	392,990	708,466	475,490	20.99%
Other Contract Services	222,249	198,003	155,100	422,095	174,498	171,842	-59.29%
Rental Expense	54,083	47,616	49,337	75,700	75,700	75,700	0.00%
Payments to Other Governments	984,584	742,333	1,122,533	919,968	919,968	951,151	3.39%
Expense Allowances	30,836	23,146	22,066	27,552	27,552	27,552	0.00%
Other Expenses	9,891	12,780	9,243	9,800	9,800	9,800	0.00%
OPERATING EXPENSES	2,626,682	2,126,147	2,650,435	3,088,458	3,249,538	2,964,472	-4.01%
CAPITAL EXPENDITURES							
Equipment						30,000	100.00%
CAPITAL EXPENDITURES						30,000	100.00%
Total	34,316,942	34,651,951	35,496,578	39,906,314	41,343,447	43,763,879	9.67%
Personnel Summary	172.25	172.50	172.50	192.63	192.63	194.00	1.37

Fire
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Administration							
PERSONNEL SERVICES							
Salaries, Permanent	585,826	636,421	682,976	686,280	686,280	634,132	-7.60%
Salaries, Temporary	3,979	5,500					
Salaries, Overtime	1,506	2,639	3,350	10,500	10,500	10,500	0.00%
Leave Payouts	21,525	24,189	21,690				
Benefits	281,129	328,656	352,861	382,556	382,556	354,523	-7.33%
PERSONNEL SERVICES	893,965	997,405	1,060,877	1,079,336	1,079,336	999,155	-7.43%
OPERATING EXPENSES							
Utilities	224	327	170				
Equipment and Supplies	13,261	9,896	11,134	16,340	17,988	16,340	0.00%
Repairs and Maintenance	37	2,921	266	2,750	2,750	2,750	0.00%
Conferences and Training	459	533	1,933	2,250	2,250	2,250	0.00%
Professional Services	460	2,936	425				
Other Contract Services	907	4,610	243	6,250	6,250	6,250	0.00%
Rental Expense	5,452	828	2,549	3,000	3,000	3,000	0.00%
Other Expenses		47	123				
OPERATING EXPENSES	20,800	22,098	16,843	30,590	32,238	30,590	0.00%
CAPITAL EXPENDITURES							
Equipment						10,000	100.00%
CAPITAL EXPENDITURES						10,000	100.00%
Total	914,765	1,019,503	1,077,720	1,109,926	1,111,574	1,039,745	-6.32%

Significant Changes

Permanent Salaries and Benefits decreased due to the budget move of one Administrative Secretary from Administration to Fire Prevention (position was originally budgeted in Administration, but the FTE was reflected in Fire Prevention); and the elimination of one-half of an Administrative Secretary position to Fire Prevention for a Senior Permit Technician position. No other significant changes occurred in this division, with the exception of the \$10,000 in capital expenditures for the emergency alerting system batteries replacement.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Fire Battalion Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.75	1.00	1.00	1.00	1.00	1.00	0.00
Emergency Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	0.50	0.50	0.50	0.50	0.50	0.00	(0.50)
Administrative Aide	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	7.25	7.50	7.50	7.50	7.50	7.00	(0.50)

Fire
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Emergency Response							
PERSONNEL SERVICES							
Salaries, Permanent	13,181,509	13,679,056	13,155,308	13,727,891	14,057,539	15,246,905	11.07%
Salaries, Temporary	4,114	9,978	23,088	41,384	41,384	10,000	-75.84%
Salaries, Overtime	3,803,451	3,884,768	4,300,937	3,001,296	3,001,296	3,332,936	11.05%
Leave Pay Outs	294,502	296,829	261,556				
Benefits	7,887,499	8,154,206	8,320,500	9,069,767	9,434,252	10,107,801	11.44%
PERSONNEL SERVICES	25,171,075	26,024,837	26,061,389	25,840,338	26,534,471	28,697,642	11.06%
OPERATING EXPENSES							
Utilities	22,554	440	290	200	200		-100.00%
Equipment and Supplies	299,684	214,895	259,495	296,338	300,099	312,088	5.31%
Repairs and Maintenance	130,162	79,278	93,843	134,118	136,992	129,118	-3.73%
Conferences and Training	24,400	20,662	41,081	14,500	14,500	22,334	54.03%
Professional Services	28,121	39,516	30,001	30,250	80,250	42,250	39.67%
Other Contract Services	15,051	7,678	9,052	5,000	7,075	6,000	20.00%
Rental Expense	3,186						
Payments to Other Governments	984,584	742,333	1,122,533	919,968	919,968	951,151	3.39%
Expense Allowances	18,120	15,756	15,788	15,950	15,950	15,950	0.00%
Other Expenses	3,260	3,694	4,418	3,300	3,300	3,300	0.00%
OPERATING EXPENSES	1,529,122	1,124,252	1,576,501	1,419,624	1,478,334	1,482,191	4.41%
CAPITAL EXPENDITURES							
Equipment						10,000	100.00%
CAPITAL EXPENDITURES						10,000	100.00%
Total	26,700,197	27,149,089	27,637,890	27,259,962	28,012,805	30,189,833	10.75%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Temporary Salaries reduced and Professional Services increased due to contracting for employment background investigative services. Equipment and Supplies increased because of higher costs and a County increase for Paramedic and Emergency Medical Technician (EMT) recertification. Repairs and Maintenance decreased to reflect spending patterns and Conferences and Training increased due to safety personnel training mandates. Payments to Other Governments increased slightly as result of the increases in the Metro Cities JPA costs (\$31,183). Capital expenditures increased by \$10,000 to support the Firefighter Fitness Program.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Fire Division Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Fire Battalion Chief*	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Deputy Fire Marshal**	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Fire Captain	30.00	30.00	30.00	30.00	30.00	30.00	0.00
Fire Engineer	30.00	30.00	30.00	30.00	30.00	30.00	0.00
Firefighter Paramedic	36.00	36.00	36.00	36.00	36.00	36.00	0.00
Firefighter	12.00	12.00	12.00	12.00	12.00	12.00	0.00
<i>*1.0 FTE Defunded</i>							
<i>**2.0 FTEs Defunded</i>							
Total	115.00	115.00	115.00	115.00	115.00	115.00	0.00

Fire
Adopted Budget - FY 201415
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Fire Prevention							
PERSONNEL SERVICES							
Salaries, Permanent	825,886	779,528	779,605	782,792	782,792	943,907	20.58%
Salaries, Temporary	9,874	33,297	250	10,500	10,500	37,669	258.75%
Salaries, Overtime	90,720	57,014	54,138	83,701	83,701	75,901	-9.32%
Leave Payouts	22,901	29,727	35,598				
Benefits	411,903	466,628	406,535	410,021	410,021	463,417	13.02%
PERSONNEL SERVICES	1,361,284	1,366,194	1,276,126	1,287,014	1,287,014	1,520,894	18.17%
OPERATING EXPENSES							
Utilities	53	1,514	1,394	2,900	2,900	2,900	0.00%
Equipment and Supplies	9,728	3,892	19,884	14,423	14,423	18,423	27.73%
Repairs and Maintenance	85,624	85,708	97,736	69,600	69,600	67,100	-3.59%
Conferences and Training	1,022	1,279	1,828	6,900	6,900	14,200	105.80%
Professional Services	36,907	53,650	137,027	50,600	296,118	100,600	98.81%
Other Contract Services	111,988	147,832	93,507	112,020	112,020	111,167	-0.76%
Rental Expense	42,889	46,788	46,788	51,200	51,200	51,200	0.00%
Expense Allowances	9,967	5,589	4,478	4,402	4,402	4,402	0.00%
Other Expenses	6,566	9,040	4,701	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	304,744	355,292	407,343	318,045	563,563	375,992	18.22%
Total	1,666,028	1,721,486	1,683,469	1,605,059	1,850,578	1,896,886	18.18%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts and reassigning a portion of the funding for the Hazardous Materials Program Specialist position to the Hazmat CUPA Program (\$27,169). The \$27,169 savings went into Temporary Salaries. Overtime was reduced through greater use of on-duty personnel. Equipment and Supplies and Conferences and Training increased due to the hiring of new personnel. Repairs and Maintenance and Other Contract Services were less due to reduced vendor costs; however, funding for the increase in royalty payments (\$17,334) associated with oil production is included in Other Contract Services. Rental Expense increased because of the required CPI increases in the oil tank farm lease. Professional Services increased by \$50,000 as it relates to the increase in development services. A Senior Permit Technician position is added to meet workload demands and is partially funded with the elimination of a 0.5 Administrative Secretary position from Fire Administration.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Fire Division Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Deputy Fire Marshal (Safety)	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Assistant Fire Marshal (Non-Safety)	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Haz Mat Program Specialist	0.00	0.00	0.00	0.13	0.13	0.00	(0.13)
Fire Dev Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection Analyst	1.00	2.00	2.00	2.00	2.00	2.00	0.00
Fire Prevention Inspector	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Permit Technician	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Total	8.00	8.00	8.00	8.13	8.13	9.00	0.87

Fire
Adopted Budget - FY 201415
Department Budget Summary
Other Funds By Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Fire Medical Program							
PERSONNEL SERVICES							
Salaries, Permanent	2,265,151	2,220,901	2,218,446	2,409,937	2,445,078	2,499,990	3.74%
Salaries, Temporary	8,393	11,369	33,634	26,740	26,740	67,761	153.41%
Salaries, Overtime	687,253	611,188	814,762	550,000	550,000	550,000	0.00%
Leave Payouts	18,271	6,964	15,241				
Benefits	1,284,867	1,286,946	1,355,643	1,483,375	1,522,652	1,665,403	12.27%
PERSONNEL SERVICES	4,263,935	4,137,368	4,437,726	4,470,052	4,544,470	4,783,154	7.00%
OPERATING EXPENSES							
Utilities		42					
Equipment and Supplies	355,271	270,143	301,589	394,650	395,568	366,300	-7.18%
Repairs and Maintenance	6,502	19,522	714	9,500	9,500	9,500	0.00%
Conferences and Training	3,735	5,473	12,154	8,750	8,750	12,500	42.86%
Professional Services	306,835	289,642	280,576	312,140	332,098	332,640	6.57%
Other Contract Services	94,303	37,883	52,297	48,825	49,153	48,425	-0.82%
Rental Expense	2,556						
Expense Allowances	2,750	1,800	1,800	1,800	1,800	1,800	0.00%
Other Expenses	65						
OPERATING EXPENSES	772,017	624,505	649,130	775,665	796,869	771,165	-0.58%
Total	5,035,952	4,761,873	5,086,856	5,245,717	5,341,339	5,554,319	5.88%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Temporary Salaries increased to fund a part-time Nurse (\$48,221). Professional Services increased due to contracting for employment background investigative services. Equipment and Supplies slightly reduced from the previous fiscal year because of onetime start-up costs associated with the addition of a fifth ambulance; however, \$20,000 was reallocated for ongoing operating costs related to the fifth ambulance. Training and Conferences increased for more participants in the Ambulance Operator Emergency Vehicle Operator Course training. Other Contract Services reflects less payment to private ambulance companies since the implementation of an additional City ambulance; however, it also includes \$10,400 for a Ground Emergency Medical Transport (GEMT) contract staff.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Deputy Fire Marshal	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Firefighter Paramedic	12.00	12.00	12.00	12.00	12.00	12.00	0.00
Emergency Medical Svcs Coord	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Fire Medical Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Ambulance Operator	24.00	24.00	24.00	30.00	30.00	30.00	0.00
Accounting Technician II	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	42.00	42.00	42.00	48.00	48.00	48.00	0.00

Fire
Adopted Budget - FY 201415
Department Budget Summary
Other Funds By Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Marine Safety							
PERSONNEL SERVICES							
Salaries, Permanent			4,738	1,473,130	1,998,480	2,108,047	43.10%
Salaries, Temporary			812	1,223,435	766,471	766,471	-37.35%
Salaries, Overtime			1,370	312,593	487,186	312,323	-0.09%
Benefits			3,107	1,131,959	1,396,481	1,581,722	39.73%
PERSONNEL SERVICES			10,027	4,141,117	4,648,618	4,768,563	15.15%
OPERATING EXPENSES							
Utilities			132			2,000	100.00%
Equipment and Supplies			484	155,000	239,000	181,000	16.77%
Repairs and Maintenance				54,133	54,133	36,133	-33.25%
Conferences and Training				58,000	58,000	58,000	0.00%
Other Contract Services				250,000			-100.00%
Rental Expense				21,500	21,500	21,500	0.00%
Expense Allowances				5,400	5,400	5,400	0.00%
Other Expenses				500	500	500	0.00%
OPERATING EXPENSES			616	544,533	378,533	304,533	-44.07%
CAPITAL EXPENDITURES							
Equipment						10,000	100.00%
CAPITAL EXPENDITURES						10,000	100.00%
Total			10,643	4,685,650	5,027,151	5,083,096	8.48%

Significant Changes

A number of significant changes have occurred since the Marine Safety Division was transitioned from the Community Services Department into the Fire Department. These include assuming responsibility for lifeguard staffing in Sunset Beach, restoration of lifeguard services north of Goldenwest Street for \$110,000, and hiring more instructors for the Junior Lifeguard Program. These changes have increased funding levels in Personnel Services accounts. Equipment and Supplies was reduced from the previous fiscal year because of one time start-up costs associated with the addition of services to the Sunset Beach area. One Administrative Secretary transferred from the Community Services Department's Beach Operations Division.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Marine Safety Division Chief	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Marine Safety Lieutenant	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Marine Safety Officer II*	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Administrative Secretary	0.00	0.00	0.00	0.00	0.00	1.00	1.00
<i>*1.0 FTE Defunded</i>							
Total	0.00	0.00	0.00	14.00	14.00	15.00	1.00

Fire
Adopted Budget - FY 201415
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
HAZMAT CUPA (501,) Training Center (704), Grants (various)							
PERSONNEL SERVICES							
Salaries, Permanent	307,362	274,960	184,528	248,581	248,581	270,435	8.79%
Salaries, Temporary	85,377	30,031	31,065	27,500	37,040	27,500	0.00%
Salaries, Overtime	92,465	31,345	22,777	2,300	28,440	5,500	139.13%
Leave Payouts	8,211	8,114	5,127				
Benefits	123,371	128,593	95,005	128,834	128,834	149,085	15.72%
PERSONNEL SERVICES	616,786	473,043	338,502	407,214	442,895	452,520	11.13%
OPERATING EXPENSES							
Utilities	35,794	33,890	46,652	35,500	36,622	36,500	2.82%
Purchased Water	167	212	438	1,000	1,000	1,000	0.00%
Equipment and Supplies	68,529	406,131	427,212	53,931	390,392	63,431	17.62%
Repairs and Maintenance	28,152	15,149	32,761	22,614	22,614	27,327	20.84%
Conferences and Training	1,802	12,479	1,416	2,000	8,389	2,000	0.00%
Professional Services	47,526	12,653	850				
Other Contract Services	2,179	38,352	48,201	7,450	107,174	8,210	10.20%
Payments to Other Governments				6,500	6,500	6,500	0.00%
Expense Allowances		46,672					
Rental Expense		10					
Other Expenses		3,504	167	3,500	3,500	3,500	0.00%
OPERATING EXPENSES	184,148	569,051	557,697	132,495	576,191	148,468	12.06%
CAPITAL EXPENDITURES							
Improvements	169,474	230,906	213,970	124,603	124,603	143,000	14.76%
Equipment	143,917						
CAPITAL EXPENDITURES	313,391	230,906	213,970	124,603	124,603	143,000	14.76%
NON-OPERATING EXPENSES							
Transfers to Other Funds	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
NON-OPERATING EXPENSES	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
Total	1,127,325	1,286,000	1,123,169	677,312	1,156,689	756,988	11.76%

Significant Changes

Permanent Salaries and Benefits changes reflect employee Memorandum of Understanding (MOU) agreement changes and reassigning a portion of the funding for the Hazardous Materials Program Specialist position from the Oil Production to the Hazmat CUPA Program. Central Net Operations Authority (CNOA) Overtime was increased to reflect a higher number of drills and training exercises. CNOA operating accounts for Utilities, Equipment and Supplies and Repairs and Maintenance were increased to reflect increased costs for supplies and services.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Haz Mat Program Specialist	1.00	1.00	1.00	0.87	0.87	1.00	0.13
Administrative Analyst Senior	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Fire Training Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	4.25	4.00	4.00	3.87	3.87	4.00	0.13

Fire
Adopted Budget - FY 201415
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

HAZMAT CUPA (501,) Training Center
(704,) Grants (various) (continued)

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00231 Fire Facilities Dev Impact			10,477				
00501 CUPA	384,629	155,751	279,231	195,385	195,385	178,000	17,385
00704 Fire JPA Fund	485,395	416,662	355,288	333,341	333,341	346,367	(13,026)
00764 EMPG Grants			750				
00894 WMD - DHHS	1,600	376	228				
00902 Used Oil 13th Cycle 07/08	12,384						
00925 Homeland Security UASI 08/09	55,897						
00926 Homeland Security MMRS 08/09		137,879	173,700				
00934 Fireman's Fund Heritage 09/10	6		1				
00941 Homeland Security UASITLO 0910	275		275				
00945 Homeland Security MMRS 09/10			316,402				
00947 EMPG 10/11	28,000	63,489	293				
00951 Used Oil 14th Cycle 08/09	6,708	3,190					
00952 Fireman's Fund Heritage 10/11	15,149	2					
00958 Homeland Security UASI 09/10	9,085	45,666					
00960 Used Oil OPP1	64,690		85,224		54,960		
00974 Assistance to Firefighters Grant		5,520	1				
00975 EMPG 11/12			43,199				
00976 Homeland Security MMRS 10/11			313,425		276,963		
00996 Homeland Security UASI 2012					26,161		
01202 DHS Fire Prevention Grant					9,840		
01204 EMPG 13/14					30,051		
01207 UASI 2013					12,802		
Total	1,063,818	828,535	1,578,492	528,726	939,503	524,367	4,359

Fund Balance Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00501 CUPA	99,381	227,523	154,831		200,537	158,658	(41,879)
00704 Fire JPA Fund	1,322,551	1,309,827	1,162,889		1,050,870	918,169	(132,701)
Total	1,421,932	1,537,350	1,317,720		1,251,407	1,076,827	(174,580)

Fire
Adopted Budget - FY 201415
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Department / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
FIR Fire							
ADM Administration							
10065101 Fire Administration	829,187	891,005	935,968	945,423	945,423	860,567	-8.98%
10065301 Emergency Operations Center	85,577	128,497	141,752	164,503	166,151	179,178	8.92%
ADM Administration	914,765	1,019,503	1,077,720	1,109,926	1,111,574	1,039,745	-6.32%
ER Emergency Response							
10065203 Fire Suppression	23,695,709	24,361,477	24,816,501	24,380,038	25,055,504	26,834,930	10.07%
10065303 Hazmat Response	2,773,958	2,786,618	2,820,496	2,877,374	2,954,751	3,352,353	16.51%
10065304 Search/Rescue	4,410	953	893	2,550	2,550	2,550	0.00%
10065702 Support Services	226,120	41					
ER Emergency Response	26,700,197	27,149,089	27,637,890	27,259,962	28,012,805	30,189,833	10.75%
FM FireMed							
10065401 FireMed Administration	787,729	704,437	740,275	762,586	782,798	784,067	2.82%
10065402 FireMed Program	2,734,961	2,766,290	3,034,075	2,983,632	3,058,954	3,273,506	9.72%
10065403 Emergency Transport Program	1,513,262	1,291,146	1,312,506	1,499,499	1,499,587	1,496,746	-0.18%
FM FireMed	5,035,952	4,761,873	5,086,856	5,245,717	5,341,339	5,554,319	5.88%
FP Fire Prevention							
10065201 Fire Prevention	1,450,142	1,428,143	1,454,573	1,342,262	1,587,781	1,633,950	21.73%
10065204 Oil Production	215,886	293,343	228,896	262,797	262,797	262,936	0.05%
FP Fire Prevention	1,666,028	1,721,486	1,683,469	1,605,059	1,850,578	1,896,886	18.18%
FP Marine Safety							
10065205 Junior Lifeguards			476	532,682	532,683	532,412	-0.05%
10065207 Marine Safety			9,640	4,152,968	4,067,968	4,124,238	-0.69%
10065208 Sunset Beach Lifeguards			527		426,500	426,446	100.00%
FP Marine Safety			10,643	4,685,650	5,027,151	5,083,096	8.48%
UASI							
92565302 UASI Volunteer Trailer	28,449						
95865302 UASI 2009 TLO	2,732	2,148					
120765101 UASI 2013					4,267		
UASI	31,181	2,148			4,267		
CUPA							
50165501 Hazmat CUPA	243,489	215,444	220,525	219,262	224,262	242,552	10.62%
50165999 CUPA - Fire Trfs	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
UASI	256,489	228,444	233,525	232,262	237,262	255,552	10.03%
Used Oil							
95166002 Used Oil 14th Cycle 08/09	9,898						
96066002 Used Oil OPP1 10/11	4,972	58,341					
96066003 Used Oil OPP2 12/13		8,593	21,100				
96066004 Used Oil OPP3 12/13			9,658		44,764		
96066040 Used Oil OPP4 13/14					54,960		
Used Oil	14,870	66,934	30,758		99,724		
Homeland Security							
92565301 Homeland Security UASI 08/09	20,799						
92665301 Homeland Security MMRS 08/09	12,078						
95865301 Homeland Security UASI 09/10	44,283	3,111					
94565301 Homeland Security MMRS 09/10	59,947	256,188					
97665301 Homeland Security MMRS 10/11		8,558	304,867				
97665302 Homeland Security MMRS 2011			505		276,963		
99665301 Homeland Security UASI 2012			3,802		22,811		
Homeland Security	137,107	267,857	309,174		299,774		
EMPG							
94765001 EMPG 10/11	28,000	138					
97565001 EMPG 11/12		43,199					
99065001 EMPG 12/13			36,691				

Fire
Adopted Budget - FY 201415
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Department / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
FIR Fire							
120465001 EMPG 13/14					30,051		
EMPG	28,000	43,337	36,691		30,051		
Donations and Other Grants							
10365101 Donations Fire			34		5,738		
22365101 Safe and Sane Fireworks		17,805	11,284				
70465101 CNOA Administration	496,594	555,236	462,502	445,050	446,173	501,436	12.67%
70465102 FV Member Specific Account	1,525	8,354	4,815		19,869		
89465301 WMD - DHHS	108,647	64,067	34,386		3,991		
93465301 Fireman's Fund Heritage 09/10	783						
94765301 Hazard Mitigation 10/11	37,347	26,297					
95265301 Fireman's Fund Heritage 10/11	14,782						
97465001 Assistance to Firefighters Grant		5,521					
120266001 DHS Fire Prevention Grant					9,840		
Donations and Other Grants	659,678	677,280	513,021	445,050	485,611	501,436	12.67%
Other Funds	1,127,325	1,286,000	1,123,169	677,312	1,156,689	756,988	11.76%
General Fund	34,316,942	34,651,951	35,496,578	39,906,314	41,343,447	43,763,879	9.67%
Other Funds	1,127,325	1,286,000	1,123,169	677,312	1,156,689	756,988	11.76%
Grand Total(s)	35,444,267	35,937,951	36,619,747	40,583,626	42,500,136	44,520,867	9.70%

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*City of Huntington Beach
Human Resources
Adopted Budget – FY 2014/15*

Director of Human Resources

ADMINISTRATION
Personnel Analyst
Administrative Assistant

RISK MANAGEMENT

LIABILITY
Risk Manager
Liability Claims Coordinator
Risk Management Specialist
(2)

SAFETY / WORKERS
COMPENSATION
Safety & Loss Prevention
Analyst

LABOR

Personnel Analyst Principal

BENEFITS & TRAINING

Personnel Analyst Principal
Personnel Analyst Senior
Personnel Assistant (2)

RECRUITMENT &
RETENTION

Personnel Analyst Principal
Personnel Analyst



The Human Resources Department's primary role is to provide responsive professional human resource management assistance to City departments and to attract, develop and retain quality employees. The department is operationally comprised of five divisions: Administration, Benefits and Training, Employee Relations, Recruitment and Selection, and Risk Management.

Human Resources supports the City in all aspects of selection, training, and professional development of skilled employees providing the highest quality service to the community. Human Resources oversees a variety of functions including: coordination of performance evaluations, employee training, Surf City University classes and workshops, the disciplinary process, labor negotiations, employee relations, benefits administration, and classification and compensation.

The Risk Management Division is responsible for managing the City's risk and employee safety programs. This division develops, administers, and coordinates citywide liability insurance and risk management programs including workers' compensation, public claims liability, loss prevention, and safety. The division also coordinates loss control training and directs safety activities at all levels to avoid or reduce loss exposure. This division manages the City's liability insurance claims process including the investigation and settling of claims against the City.

Ongoing Activities & Projects

Human Resources

- Manage the recruitment, testing, and selection processes, including administration of the NEOGOV online recruitment system.
- Plan and implement citywide training programs and courses offered through Surf City University.
- Coordinate labor relations meetings, process follow-up items, and handle contract interpretation issues.
- Administer the City's health and retirement plans.
- Administer the classification and compensation plan.
- Oversee labor and employee relations administration.

Risk Management Division

- Prepare annual risk management report including claims statistics, evaluation, insurance coverage, and renewals.
- Investigate, evaluate, process, and settle or deny all liability claims.
- Process property, liability, and benefit insurance renewals and file claims for reimbursement.
- Process insurance certificates annually and monitor compliance.
- Oversee the workers' compensation program.
- Maintain a comprehensive occupational health and safety program.



Human Resources

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Provide professional guidance to departments on restructuring issues due to reduced staffing.				Develop, Retain and Attract Quality Staff
Measure:				
# of departments reorganized/restructured	4	4	2	
Goal:				
2. Continue open communication with employees and labor groups through Labor Management Relations Committee (LMRC) meetings, meet & confer, and department newsletters.				Develop, Retain and Attract Quality Staff
Measure:				
# of annual meetings conducted and newsletters published	20	16	20	
Goal:				
3. Provide at least four safety training workshops to employees to reduce accidents and injuries.				Develop, Retain and Attract Quality Staff
Measure:				
# of safety workshops conducted	10	30	10	
Goal:				
4. Provide at least two training workshops to Department Directors and Managers to enhance understanding of Human Resources processes and procedures.				Develop, Retain and Attract Quality Staff
Measure:				
# of workshops conducted	N/A	N/A	2	

FY 2013/14 Accomplishments

- Reached successor Memorandum of Understanding agreements with the following Associations: Huntington Beach Firefighters' Association (HBFA) and Management Employees' Organization (MEO).
- Closed eight (8) workers' compensation claims via C&R, eliminating future liability for the City.
- Successfully recovered approximately \$134,000 in property damage claims.
- Worked with Finance and Information Services Departments to compile and publish City of Huntington Beach Compensation Report.
- Updated class plan – revised seven job specifications, created three new classifications, and title change of one job class.
- Filled over 175 requisitions (regular, promotional, and hourly/temporary) resulting in approximately 230 promotions/hires.
- Conducted and completed recruitments (from posting date to creation of eligible list) in an average of 46 days. Received and processed over 14,000 online job applications.
- Apprised Management and Executive Team on key components of the Affordable Care Act.
- Revised pay schedule for temporary positions to comply with new state and federal pay requirements; added new pay levels to accommodate hiring of higher paid temporary employees.
- Revised the City's written HazCom program.
- Updated Workers' Compensation budget expense rate categories, by position, for all city classifications.
- Revised pay schedule for temporary positions to comply with new state and federal pay requirements; added new pay levels to accommodate hiring of higher paid temporary employees.

Implemented the following programs:

- In conjunction with the Payroll Division of the Finance Department developed a tracking system to report new retirement formulas mandated for new hires under the California Public Employees' Pension Reform Act of 2012 (PEPRA).

Training conducted:

- Worked with City Attorney's Office to provide in-house mandatory AB 1825 training.
- Performed City-wide training on the new OSHA Hazard Communication requirements and Globally Harmonized System (GHS).
- Performed Ergonomics Training for 10 individuals and provided group training for 100 employees.
- Performed Illness, Injury Prevention Program (IIPP) and HazCom training as part of the new hire orientation.
- Provided training on Workers' Compensation to various divisions of the Police and Public Works Departments.

FY 2014/15 Goals

- Successfully conclude negotiations with the following Associations: Fire Management Association, Marine Safety Management Association, Surf City Lifeguards Employees' Association, Police Officers' Association, and Police Management Association for a successor MOU.
- In conjunction with the Payroll Division of the Finance Department and Information Services Department, develop a tracking system to identify variable hour employees eligible for medical insurance as full-time equivalents on a weekly, bi-weekly and monthly basis.
- Implement annual procedure during upcoming Plan Year Open Enrollment periods to document non-election of medical coverage to comply with the Affordable Care Act.
- Expand employee development opportunities through membership in the Association of California Cities of Orange County, CSAC-EIA and the Orange County Human Resources Training Consortium.
- Facilitate Sexual Harassment AB 1825 training for off-site, shift personnel through on-line training programs and on-site LCW public employer webinar.
- Audit personnel files for I-9, Social Security forms and part-time pre-employment medicals are current.
- Conduct and complete recruitments (from posting date to creation of eligible list) within 50 days (on average).
- Continue to offer low or no-cost employee development opportunities through the City's Employee Assistance Program provider, deferred compensation representatives, insurance carriers, webinars through professional associations and co-sponsorship with neighboring jurisdictions.
- Continue to assist in the implementation of a written Fleet Safety program.
- Continue to assist in the implementation of a cost allocation system.
- Continue to provide staff with necessary training in accordance with regulatory compliance.
- Continue to provide training on Workers' Compensation and Disability Management to staff members as appropriate.
- Revise Workplace Violence Policy (AR 416).
- Inventory all City chemicals and create SDS (Safety Data Sheets) binders for each City facility.
- Advise Administration, Department Directors, and Division Managers in areas of Workers' Compensation, Liability Claims Administration, OSHA requirements, and insurance coverage, specifically in areas of required training, written programs, and recordkeeping requirements.
- Complete assigned internal investigations within 30 to 45 days.

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Human Resources
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	1,302,330	1,276,752	1,271,725	1,316,933	1,308,933	1,461,832	11.00%
Salaries, Temporary					8,000	10,000	100.00%
Salaries, Overtime	423	535	1,242				
Leave Payouts	17,057	22,514	21,978			2,400	100.00%
Benefits	488,052	530,127	550,711	627,897	627,897	679,900	8.28%
PERSONNEL SERVICES	1,807,863	1,829,928	1,845,656	1,944,830	1,944,830	2,154,132	10.76%
OPERATING EXPENSES							
Utilities			304				
Equipment and Supplies	50,235	42,974	44,328	55,275	47,057	55,275	0.00%
Repairs and Maintenance	777	10,958	10,958	20,000	12,000	20,000	0.00%
Conferences and Training	72,340	90,544	95,082	135,200	120,016	135,200	0.00%
Professional Services	1,078,500	826,069	849,492	902,354	1,017,221	956,500	6.00%
Other Contract Services	98,214	77,535	80,842	80,000	83,000	80,000	0.00%
Claims Expense	5,749,565	4,823,165	5,371,856	3,742,614	4,915,313	5,415,932	44.71%
Insurance	2,581,323	2,477,593	2,514,437	2,530,165	2,530,165	2,735,853	8.13%
Payments to Other Govts		109,242	172,676	175,000	175,000	175,000	0.00%
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
Other Expenses	897						
OPERATING EXPENSES	9,637,873	8,464,078	9,145,999	7,646,608	8,905,772	9,579,760	25.28%
NON-OPERATING EXPENSES							
Payroll Charges	(5,339,286)	(5,081,859)		(4,395,216)			-100.00%
Extraordinary Loss			11,354,412			246,166	100.00%
NON-OPERATING EXPENSES	(5,339,286)	(5,081,859)	11,354,412	(4,395,216)		246,166	-105.60%
Grand Total(s)	6,106,450	5,212,147	22,346,067	5,196,222	10,850,602	11,980,058	130.55%
General Fund	6,043,314	5,192,580	5,442,204	5,196,222	5,282,454	5,325,718	2.49%
Other Funds	63,136	19,567	16,903,863		5,568,148	6,654,340	100.00%
Grand Total(s)	6,106,450	5,212,147	22,346,067	5,196,222	10,850,602	11,980,058	130.55%
Personnel Summary	15.50	15.00	15.00	15.00	15.00	15.00	0.00

Human Resources
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	1,268,866	1,276,752	938,608	1,316,933	977,090	1,077,889	-18.15%
Salaries, Temporary					8,000	10,000	100.00%
Salaries, Overtime	423	535	1,170				
Leave Pay Outs	17,057	22,514	19,765				
Benefits	476,840	528,077	403,025	627,897	465,759	492,689	-21.53%
PERSONNEL SERVICES	1,763,186	1,827,877	1,362,568	1,944,830	1,450,849	1,580,578	-18.73%
OPERATING EXPENSES							
Utilities			304				
Equipment and Supplies	32,774	25,456	42,219	55,275	44,057	52,275	-5.43%
Repairs and Maintenance	777	10,958	10,958	20,000	12,000	20,000	0.00%
Conferences and Training	72,237	90,544	93,488	135,200	113,016	128,200	-5.18%
Professional Services	1,078,500	826,069	159,824	902,354	381,367	266,500	-70.47%
Other Contract Services	98,214	77,535	80,842	80,000	83,000	80,000	0.00%
Claims Expense	5,749,565	4,823,165	1,171,541	3,742,614	662,000	662,000	-82.31%
Insurance	2,581,323	2,477,593	2,514,437	2,530,165	2,530,165	2,530,165	0.00%
Payments to Other Govts		109,242		175,000			-100.00%
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	9,619,414	8,446,561	4,079,636	7,646,608	3,831,605	3,745,140	-51.02%
NON-OPERATING EXPENSES							
Payroll Charges	(5,339,286)	(5,081,859)		(4,395,216)			-100.00%
NON-OPERATING EXPENSES	(5,339,286)	(5,081,859)		(4,395,216)			-100.00%
Total	6,043,314	5,192,580	5,442,204	5,196,222	5,282,454	5,325,718	2.49%
Personnel Summary	15.00	14.50	14.50	15.00	11.00	11.00	0.00

Human Resources
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Human Resources							
PERSONNEL SERVICES							
Salaries, Permanent	1,268,866	1,276,752	938,608	1,316,933	977,090	1,077,889	-18.15%
Salaries, Temporary					8,000	10,000	100.00%
Salaries, Overtime	423	535	1,170				
Leave Payouts	17,057	22,514	19,765				
Benefits	476,840	528,077	403,025	627,897	465,759	492,689	-21.53%
PERSONNEL SERVICES	1,763,186	1,827,877	1,362,568	1,944,830	1,450,849	1,580,578	-18.73%
OPERATING EXPENSES							
Utilities			304				
Equipment and Supplies	32,774	25,456	42,219	55,275	44,057	52,275	-5.43%
Repairs and Maintenance	777	10,958	10,958	20,000	12,000	20,000	0.00%
Conferences and Training	72,237	90,544	93,488	135,200	113,016	128,200	-5.18%
Professional Services	1,078,500	826,069	159,824	902,354	381,367	266,500	-70.47%
Other Contract Services	98,214	77,535	80,842	80,000	83,000	80,000	0.00%
Claims Expense	5,749,565	4,823,165	1,171,541	3,742,614	662,000	662,000	-82.31%
Insurance	2,581,323	2,477,593	2,514,437	2,530,165	2,530,165	2,530,165	0.00%
Payments to Other Governments		109,242		175,000			-100.00%
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	9,619,414	8,446,561	4,079,636	7,646,608	3,831,605	3,745,140	-51.02%
NON-OPERATING EXPENSES							
Payroll Charges	(5,339,286)	(5,081,859)		(4,395,216)			-100.00%
NON-OPERATING EXPENSES	(5,339,286)	(5,081,859)		(4,395,216)			-100.00%
Total	6,043,314	5,192,580	5,442,204	5,196,222	5,282,454	5,325,718	2.49%

Significant Changes

The Internal Service (IS) Workers' Compensation Fund was established in FY 2013/14 transferring partial Personnel Services and Operating Expenses from the General Fund. During FY 2013/14, funding for Risk Manager and Safety and Loss Prevention Analyst have been moved from General Fund to IS Workers' Compensation Fund. The vacant Office Assistant II and Administrative Secretary in the General Fund have been exchanged for a two (2) Risk Management Specialist positions and have been moved to the IS Workers' Compensation Fund. FY 2012/13 actual workers' compensation related expenses were reclassified to newly created IS Workers' Compensation Fund.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Director of Human Resources	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Risk Manager*	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Personnel Analyst Principal	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Personnel Analyst Senior	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Personnel Analyst	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Safety and Loss Prevention Analyst*	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Liability Claims Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Personnel Assistant	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Administrative Assistant	1.00	0.50	0.50	1.00	1.00	1.00	0.00
Administrative Secretary*	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Office Assistant II *	1.00	1.00	1.00	1.00	0.00	0.00	0.00
<i>*Positions transferred to Internal Service Workers' Compensation Fund in FY 2013/14.</i>							
Total	15.00	14.50	14.50	15.00	11.00	11.00	0.00

Human Resources
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Self Insurance Workers' Comp (551)							
PERSONNEL SERVICES							
Salaries, Permanent			333,117		331,843	383,943	100.00%
Salaries, Overtime			72				
Termination Payouts			2,213			2,400	100.00%
Benefits			147,686		162,138	187,211	100.00%
PERSONNEL SERVICES			483,088		493,981	573,554	
OPERATING EXPENSES							
Equipment and Supplies			2,110		3,000	3,000	100.00%
Conferences and Training			1,594		7,000	7,000	100.00%
Professional Services			689,668		635,854	690,000	100.00%
Claims Expenses			4,200,314		4,253,313	4,753,932	100.00%
Insurance						205,688	100.00%
Payments to Other Governments			172,676		175,000	175,000	100.00%
OPERATING EXPENSES			5,066,363		5,074,167	5,834,620	100.00%
NON-OPERATING EXPENSES							
Extraordinary Loss			11,354,412			246,166	100.00%
NON-OPERATING EXPENSES			11,354,412			246,166	100.00%
Total			16,903,863		5,568,148	6,654,340	100.00%

Significant Changes

The Internal Service (IS) Workers' Compensation Fund was established in FY 2013/14 transferring partial Personnel Services and Operating Expense budget from the General Fund. FY 2012/13 actual workers' compensation related expenses were reclassified to newly created IS Workers' Compensation Fund. Funding of \$10,000 in temporary salaries is necessary to provide window and phone coverage to maintain service levels.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Risk Manager*	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Safety/Loss Prevention Analyst*	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Risk Management Specialist	0.00	0.00	0.00	0.00	2.00	2.00	0.00
<i>*Positions transferred from General Fund, Business Unit 10030503, in FY 2013/14.</i>							
Total	0.00	0.00	0.00	0.00	4.00	4.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00551 Self Insurance Workers' Comp			6,400,000		5,568,148	6,654,340	6,654,340
Total			6,400,000		5,568,148	6,654,340	6,654,340

Human Resources
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Rideshare Program (201)							
PERSONNEL SERVICES							
Salaries, Permanent	33,464						
Benefits	11,212	2,051					
PERSONNEL SERVICES	44,677	2,051					
OPERATING EXPENSES							
Equipment and Supplies	17,460	17,517					
Conferences and Training	103						
Other Expenses	897						
OPERATING EXPENSES	18,460	17,517					
Total	63,136	19,567					

Significant Changes

The Rideshare Program was transferred to the Public Works Department beginning FY 2012/13. The Rideshare Coordinator position has been eliminated.

Permanent Personnel	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Rideshare Coordinator	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Total	0.50	0.50	0.50	0.00	0.00	0.00	0.00

Human Resources
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
HR Human Resources							
HR Human Resources							
10030402 Human Resources Administration	393,053	415,297	389,016	472,825	458,857	389,067	-17.71%
10030403 Recruitment & Retention	272,339	270,860	288,710	324,281	315,281	347,869	7.27%
10030404 Employee Relations	239,654	276,033	296,065	300,894	361,349	348,463	15.81%
10030405 Employee Training & Development	199,941	227,436	240,559	245,934	241,750	365,972	48.81%
10030501 Employee Benefits	292,328	306,733	310,971	318,416	343,416	332,174	4.32%
10030502 Liability Insurance	4,645,938	3,692,036	3,916,884	3,533,638	3,561,801	3,542,174	0.24%
10030503 Employee Safety	60	4,186		233			-100.00%
HR Human Resources	6,043,314	5,192,580	5,442,204	5,196,222	5,282,454	5,325,718	2.49%
Other Funds							
20130101 Rideshare Administration	63,136	19,567					
55131001 Self Insurance Workers' Comp			16,903,863		5,568,148	6,654,340	100.00%
Other Funds	63,136	19,567	16,903,863		5,568,148	6,654,340	100.00%
General Fund	6,043,314	5,192,580	5,442,204	5,196,222	5,282,454	5,325,718	2.49%
Other Funds	63,136	19,567	16,903,863		5,568,148	6,654,340	100.00%
Grand Total(s)	6,106,450	5,212,147	22,346,067	5,196,222	10,850,602	11,980,058	130.55%



City of Huntington Beach Information Services *Adopted Budget – FY 2014/15*

Director of Information Services

ADMINISTRATION
Administrative Assistant

INFRASTRUCTURE
SYSTEMS

CUSTOMER
SUPPORT

APPLICATIONS AND
DATABASE SUPPORT

PUBLIC SAFETY SYSTEMS

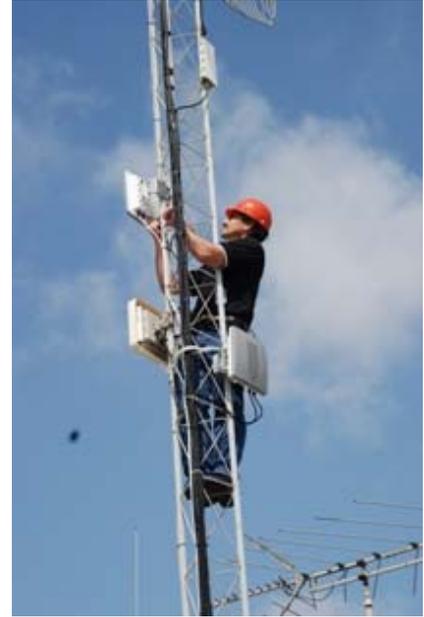
IS Communications Manager
Network Systems Administrator
IS Analyst Senior
IS Technician Senior
IS Technician IV (2)

IS Computer Operations
Manager
IS Analyst I
IS Technician Senior
IS Technician III
IS Technician II
IS Technician I
GIS Analyst II (3)

Business Systems Manager
(0.50)
IS Analyst Senior (2)
IS Analyst IV (2)
IS Analyst III
IS Analyst II (2)

Business Systems Manager
(0.50)
IS Analyst IV (3)
IS Analyst II
IS Technician IV

Information Services is an internal service department supporting all aspects of the City's technology infrastructure including computers, software, networks, telephones, and radios. The department is comprised of technical support personnel including business analysts, hardware technicians, and targeted technology area specialists. The Information Services divisions are Administration, Infrastructure Systems, Customer Support, Applications and Database Support, and Public Safety Systems.



Administration Division

The Administration Division is responsible for overall leadership of the department, including strategic technology planning, project management, budget development and implementation, goal setting, and implementation of Citywide technology planning, standards, policies, and procedures.

Infrastructure Systems Division

The Infrastructure Systems Division maintains and secures the data, voice, and wireless network infrastructure. The division also coordinates, procures, and processes billing for all phones, cellular phones, and broadband wireless. Maintaining the City's shared server hardware, coordinating data backup, and offsite storage are essential functions of the division.

Customer Support Division

The Customer Support Division provides hardware, software, and systems technical support for all City employees. The Help Desk processes over 2,500 calls for service every year. Analysts in this division also maintain the City's mapping data layers supporting spatial analysis, 3-D modeling, and map atlas production, as well as supporting desktop and mobile users.

Applications and Database Support Division

The Applications and Database Support Division analysts are responsible for the support of the City's enterprise software applications including Oracle (Financial and Human Resources/ Payroll,) Kronos (Scheduling,) Utiligy (Municipal Billing,) Cityview (Permits & Licenses,) E-mail, the City's website and mobile device applications.



Public Safety Systems Division

The Public Safety Systems Division support the specialized applications used by the City's police and fire departments. Systems supported include Police Computer Aided Dispatch, Police and Fire Records Management systems, Emergency Medical systems for FireMed, Fire Scheduling, Jail Booking, Traffic Accident Investigation, Internal Affairs and surveillance camera systems. Technicians in this division maintain the City's mobile data computers.

Administration Division

- Provide overall management and leadership of the department.
- Develop and update City technology standards, policies, and procedures.
- Update and implement the City's technology master plan.
- Manage the Surf City Pipeline Citizen Information and Service Request System.
- Provide project management for citywide technology projects, currently including:
 - Business Continuity/Disaster Recovery for critical City systems.
 - Green Printing Initiative to reduce printing costs and e-waste.

Infrastructure Systems Division

- Provide technical/ security support for City's voice and data networks.
- Manage acquisition and billing for the City's land lines, phones, and pagers.
- Manage wired and wireless Internet access at all City facilities.
- Provide support for servers, virtual infrastructure, storage devices, uninterrupted power supplies, and LAN/WAN network.
- Provide backup of all City data files and manage offsite data storage.
- Maintain the 4.9 GHz Wireless Point-to-Point network.



Customer Support/GIS Division

- Provide support for all City desktop, laptop and tablet computers.
- Perform replacement of City desktop and laptop computers.
- Provide Help Desk for technology application support citywide.
- Support computer operations for Library branches.
- Maintain geographic data, products and services.
- Support desktop and mobile users of GIS application.
- Develop and support City intranet, and Internet web sites, applications, and reports.
- Coordinate quarterly Orange County GIS User Group.

Applications and Database Support Division

- Streamline business processes through automation and process reengineering.
- Support of City Microsoft Outlook, e-mail systems, and employee directory.
- Support, and maintain City's business applications and databases including: Payroll/ Human Resources, Timekeeping, Utility Billing, Permit, Document Imaging, and Library Systems.
- Develop and conduct computer application training classes for City employees.
- Manage and support Citrix thin client computing.
- Support City's Internet and intranet and mobile web applications.



Public Safety Systems Division

- Provide technical support for law enforcement, fire suppression, and emergency medical response systems.

Information Services

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Increase City website usage by increasing the number of total visits five percent, the number of first-time visits two percent, and the number of page views/documents downloaded two percent annually.				Improve the City's Infrastructure
Measure:				
% increase in total number of visits	5%	8%	6%	
% increase in number of first-time visits	2%	3%	2%	
% increase in number of page views/documents downloaded	2%	15%	5%	
Goal:				
2. Resolve 95% of computer support calls to Information Services Help Desk within caller time requirement.				Develop, Retain and Attract Quality Staff
Measure:				
% of calls to Help Desk resolved within caller time requirement	90%	95%	90%	
Goal:				
3. Maintain reliability of city network by having less than 0.02% of unscheduled downtime.				Improve the City's Infrastructure
Measure:				
% of unscheduled network downtime	0.02%	0.04%	0.02%	

FY 2013/14 Accomplishments

- Upgraded the City's financial system to Oracle 9.1.
- Designed, developed and implemented new Flight Manager system for the Police department helicopter operations.
- Replaced 225 desktops in the Police department.
- Upgraded all City PCs to Windows 7 operating system.
- Created Web GIS application.
- Updated City-wide digital aerial photography.
- Replaced City firewall.
- Implemented downtown camera surveillance system.
- Supported General Plan update with GIS services.

FY 2014/15 Goals

- Complete upgrade of all City PCs to Windows 7 operating system.
- Replace remaining obsolete City PC and laptop computers.
- Develop mobile map application for Fire Department vehicles.
- Develop web-based replacements for outdated GIS applications.
- Explore the use of LIDAR (laser) data for development of 3D GIS capabilities.
- Complete the upgrade or replacement of the City's permit system.
- Replace desktop anti-virus.
- Integrate GIS on the City's website.
- Continue GIS support for the General Plan update.
- Replace utility billing system.
- Replace cashiering system.
- Replace Police mobile data computers.
- Implement business intelligence system for Police Department.
- Upgrade wireless capacity for Central Library.
- Upgrade firewall for Central Library.

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Information Services
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	2,716,880	2,683,891	2,782,753	2,792,421	2,792,421	2,955,079	5.82%
Salaries, Temporary	62,626	38,874	77,928	10,750	10,750	45,500	323.26%
Salaries, Overtime	12,348	18,643	27,917	33,000	33,000	33,000	0.00%
Leave Payouts	79,120	106,946	99,692				
Benefits	986,982	1,123,994	1,197,205	1,329,133	1,329,133	1,369,950	3.07%
PERSONNEL SERVICES	3,857,956	3,972,348	4,185,495	4,165,304	4,165,304	4,403,529	5.72%
OPERATING EXPENSES							
Utilities	849,947	679,964	731,321	841,485	816,487	816,685	-2.95%
Equipment and Supplies	101,636	122,571	100,832	86,249	111,534	78,774	-8.67%
Repairs and Maintenance	980,358	880,952	901,113	1,114,157	1,209,524	1,117,036	0.26%
Conferences and Training	61,112	51,702	58,810	51,134	68,195	58,650	14.70%
Professional Services	1,500	1,500	350			65,000	100.00%
Other Contract Services	20,323	18,064	21,776	15,000	17,000	15,000	0.00%
Expense Allowances	6,023	15,315	40,308	27,600	52,600	66,000	139.13%
Other Expenses		20		200	200	500	150.00%
OPERATING EXPENSES	2,020,899	1,770,088	1,854,510	2,135,825	2,275,540	2,217,645	3.83%
CAPITAL EXPENDITURES							
Capital - Software		114,386	55,804		19,808		
CAPITAL EXPENDITURES		114,386	55,804		19,808		
Grand Total(s)	5,878,855	5,856,822	6,095,809	6,301,129	6,460,652	6,621,174	5.08%
General Fund	5,878,855	5,856,822	6,095,809	6,301,129	6,460,652	6,621,174	5.08%
Grand Total(s)	5,878,855	5,856,822	6,095,809	6,301,129	6,460,652	6,621,174	5.08%
Personnel Summary	29.50	29.50	29.50	30.00	30.00	30.00	0.00

Information Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	2,716,880	2,683,891	2,782,753	2,792,421	2,792,421	2,955,079	5.82%
Salaries, Temporary	62,626	38,874	77,928	10,750	10,750	45,500	323.26%
Salaries, Overtime	12,348	18,643	27,917	33,000	33,000	33,000	0.00%
Leave Pay Outs	79,120	106,946	99,692				
Benefits	986,982	1,123,994	1,197,205	1,329,133	1,329,133	1,369,950	3.07%
PERSONNEL SERVICES	3,857,956	3,972,348	4,185,495	4,165,304	4,165,304	4,403,529	5.72%
OPERATING EXPENSES							
Utilities	849,947	679,964	731,321	841,485	816,487	816,685	-2.95%
Equipment and Supplies	101,636	122,571	100,832	86,249	111,534	78,774	-8.67%
Repairs and Maintenance	980,358	880,952	901,113	1,114,157	1,209,524	1,117,036	0.26%
Conferences and Training	61,112	51,702	58,810	51,134	68,195	58,650	14.70%
Professional Services	1,500	1,500	350			65,000	100.00%
Other Contract Services	20,323	18,064	21,776	15,000	17,000	15,000	0.00%
Expense Allowances	6,023	15,315	40,308	27,600	52,600	66,000	139.13%
Other Expenses		20		200.00	200	500	150.00%
OPERATING EXPENSES	2,020,899	1,770,088	1,854,510	2,135,825	2,275,540	2,217,645	3.83%
CAPITAL EXPENDITURES							
Software - Capital		114,386	55,804		19,808		
CAPITAL EXPENDITURES		114,386	55,804		19,808		
Total	5,878,855	5,856,822	6,095,809	6,301,129	6,460,652	6,621,174	5.08%
Personnel Summary	29.50	29.50	29.50	30.00	30.00	30.00	0.00

Information Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Administration							
PERSONNEL SERVICES							
Salaries, Permanent	213,565	210,433	231,828	245,190	245,190	259,473	5.83%
Salaries, Temporary	42,525	36,329	37,906				
Salaries, Overtime		193		500	500	500	0.00%
Leave Pay Outs	10,279	10,279	10,279				
Benefits	76,409	78,045	87,370	103,596	103,596	102,575	-0.99%
PERSONNEL SERVICES	342,778	335,279	367,383	349,286	349,286	362,548	3.80%
OPERATING EXPENSES							
Equipment and Supplies	5,027	6,702	4,284	9,400	11,966	9,400	0.00%
Repairs and Maintenance	30		407		247		
Conferences and Training	3,148	3,865	5,808	450	450	7,050	1466.67%
Expense Allowances	6,023	6,000	6,023	12,600	12,600	6,000	-52.38%
Other Expenses		20					
OPERATING EXPENSES	14,228	16,587	16,522	22,450	25,263	22,450	0.00%
Total	357,006	351,866	383,905	371,736	374,549	384,998	3.57%

Significant Changes

Conferences and training increased by \$6,600 to the level necessary to keep up to date on technology. These funds are also used to host quarterly regional GIS and systems technology meetings at City Hall. These meetings facilitate the exchange of information and foster regional technology partnerships. Expense allowances reduced by \$6,600 due to the transfer of cell phone stipend expenses to the Infrastructure Division.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Director of Information Services	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	0.50	0.50	0.50	1.00	1.00	1.00	0.00
Total	1.50	1.50	1.50	2.00	2.00	2.00	0.00

Information Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Applications & Database Support							
PERSONNEL SERVICES							
Salaries, Permanent	842,164	779,951	787,085	785,491	785,491	831,246	5.83%
Salaries, Overtime	307	1,786	1,000	5,000	5,000	5,000	0.00%
Leave Payouts	20,352	28,890	20,047				
Benefits	289,479	311,712	319,747	358,413	358,413	374,279	4.43%
PERSONNEL SERVICES	1,152,302	1,122,339	1,127,879	1,148,904	1,148,904	1,210,525	5.36%
OPERATING EXPENSES							
Utilities		623					
Equipment and Supplies	25,425	27,031	1,744	3,075	3,075	3,075	0.00%
Repairs and Maintenance	500,396	398,338	423,860	592,893	678,110	585,293	-1.28%
Conferences and Training	14,184	9,907	15,252	5,500	5,500	5,500	0.00%
Other Contract Services			5,350		2,000	25,000	100.00%
OPERATING EXPENSES	540,005	435,899	446,206	601,468	688,685	618,868	2.89%
CAPITAL EXPENDITURES							
Software - Capital		114,386	55,804		19,808		
CAPITAL EXPENDITURES		114,386	55,804		19,808		
Total	1,692,307	1,672,624	1,629,889	1,750,372	1,857,397	1,829,393	4.51%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts and to reflect staff movements within the department. Other Contracts services increased mostly due to the reallocation of funds throughout the department, however, an additional \$17,400 was added for a replacement voting system in the City Council Chambers.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Business Systems Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Info Systems Analyst Senior	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Info Systems Analyst IV	1.00	1.00	1.00	1.00	2.00	2.00	0.00
Info Systems Analyst III	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Info Systems Analyst II	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Info Systems Analyst I	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Total	7.50	7.50	7.50	7.50	7.50	7.50	0.00

Information Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Infrastructure Systems							
PERSONNEL SERVICES							
Salaries, Permanent	663,670	609,977	591,177	590,512	590,512	624,909	5.82%
Salaries, Temporary		2,546					
Salaries, Overtime	7,725	7,290	6,947	7,500	7,500	7,500	0.00%
Leave Payouts	10,436	21,900	12,543				
Benefits	220,096	251,108	247,160	272,906	272,906	281,215	3.04%
PERSONNEL SERVICES	901,927	892,821	857,827	870,918	870,918	913,624	4.90%
OPERATING EXPENSES							
Utilities	849,949	679,337	731,323	841,486	816,486	816,686	-2.95%
Equipment and Supplies	22,165	29,489	13,111	15,400	28,999	15,400	0.00%
Repairs and Maintenance	241,252	219,708	220,524	170,534	173,434	170,534	0.00%
Conferences and Training	26,345	25,222	16,443	11,000	23,811	11,000	0.00%
Professional Services						15,000	100.00%
Other Contract Services			16,776	15,000	15,000	15,000	0.00%
Expense Allowances		9,315	34,285	15,000	40,000	60,000	300.00%
OPERATING EXPENSES	1,139,711	963,071	1,032,462	1,068,420	1,097,730	1,103,620	3.29%
Total	2,041,638	1,855,892	1,890,289	1,939,338	1,968,648	2,017,244	4.02%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Funds were reallocated throughout the department's budget to cover the cost for professional services support of planned projects. Expense allowances increased due to the transfer of funds from the Administration Division to cover the cost of the City's Cell Phone Stipend Program, and \$35,200 was allocated towards the wireless service charges to support Fire Department paramedic medical records tablets.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Info System Communications Mgr	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Network Systems Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Info Systems Analyst Senior	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Telecommunications Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Info Systems Technician Senior	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Info Systems Technician IV	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	7.00	7.00	6.00	6.00	6.00	6.00	0.00

Information Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Geographical Information Systems (GIS)							
PERSONNEL SERVICES							
Salaries, Permanent	2,944						
Benefits	955						
PERSONNEL SERVICES	3,899						
OPERATING EXPENSES							
Equipment and Supplies	11,176						
OPERATING EXPENSES	11,176						
Total	15,075						

Significant Changes

The GIS division was eliminated in FY 2010/11. This page is shown for historical purposes.

Permanent Personnel	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00						

Information Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Customer Support							
PERSONNEL SERVICES							
Salaries, Permanent	579,058	592,379	598,546	599,310	599,310	634,220	5.83%
Salaries, Temporary	19,233		22,400	10,750	10,750	12,000	11.63%
Salaries, Overtime	349	921	2,532	10,000	10,000	10,000	0.00%
Leave Payouts	4,052	9,859	9,859				
Benefits	233,664	269,299	279,449	307,788	307,788	315,778	2.60%
PERSONNEL SERVICES	836,356	872,458	912,786	927,848	927,848	971,998	4.76%
OPERATING EXPENSES							
Equipment and Supplies	15,515	58,908	57,352	45,874	52,999	37,399	-18.47%
Repairs and Maintenance	60,328	53,751	62,391	59,063	64,682	81,572	38.11%
Conferences and Training	9,709	7,434	10,455	16,684	20,934	18,600	11.48%
Other Contract Services	15,373	18,064					
Other Expenses				200	200	500	150.00%
OPERATING EXPENSES	100,925	138,157	130,198	121,821	138,815	138,071	13.34%
Total	937,281	1,010,615	1,042,984	1,049,669	1,066,663	1,110,069	5.75%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts, and to appropriately reflect staff transfers within the department. There was a marginal increase in temporary salaries for the deployment of replacement computers and laptops. Changes in the Customer Support Division reflect the realignment of funding between expenditure categories and among the entire department's divisions to reflect actual spending. Additional funding of \$17,500 was allocated for GIS cloud data service to provide an increase of public access to the City's GIS maps.

Permanent Personnel	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Info Systems Computer Ops Mgr	1.00	1.00	1.00	1.00	1.00	1.00	0.00
GIS Analyst II*	2.00	2.00	3.00	3.00	3.00	3.00	0.00
Info Systems Analyst IV	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Info Systems Analyst II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Info Systems Analyst I	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Info Systems Technician Senior	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Info Systems Technician III	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Info Systems Technician II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Info Systems Technician I	1.00	1.00	1.00	1.00	1.00	1.00	0.00
<i>*2.00 FTE funded by the Public Works Department but reflected here</i>							
Total	9.00	9.00	9.00	9.00	9.00	9.00	0.00

Information Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Percent Change From Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Public Safety Systems							
PERSONNEL SERVICES							
Salaries, Permanent	415,478	491,151	574,116	571,917	571,917	605,231	5.82%
Salaries, Temporary	868		17,623			33,500	100.00%
Salaries, Overtime	3,966	8,453	17,438	10,000	10,000	10,000	0.00%
Leave Payouts	34,001	36,018	46,964				
Benefits	166,379	213,830	263,479	286,430	286,430	296,102	3.38%
PERSONNEL SERVICES	620,692	749,452	919,620	868,347	868,347	944,833	8.81%
OPERATING EXPENSES							
Equipment and Supplies	22,328	443	24,340	12,500	14,496	13,500	8.00%
Repairs and Maintenance	178,352	209,156	193,930	291,667	293,052	279,637	-4.12%
Conferences and Training	7,726	5,274	10,852	17,500	17,500	16,500	-5.71%
Professional Services	1,500	1,500				25,000	100.00%
Other Contract Services	4,950						
OPERATING EXPENSES	214,856	216,373	229,122	321,667	325,048	334,637	4.03%
Total	835,548	965,825	1,148,742	1,190,014	1,193,395	1,279,470	7.52%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Temporary Salaries increased by \$33,500 to address increased workload demands to update and replace Police mobile data computers. Funds were reallocated throughout the budget to cover the cost for professional services support for planned technology projects. Professional Services includes additional funding of \$12,970 to expand the Downtown Camera project.

Permanent Personnel	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	Change from Prior Year
	Actual	Actual	Actual	Adopted	Revised	Adopted	
Business Systems Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Info Systems Analyst IV	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Info Systems Analyst II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Info Systems Technician IV	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Total	4.50	4.50	5.50	5.50	5.50	5.50	0.00

Information Services
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
NIS Information Services							
ADM Administration							
10042101 IS Administration	357,006	351,866	383,905	371,736	374,549	384,996	3.57%
ADM Administration	357,006	351,866	383,905	371,736	374,549	384,996	3.57%
ADS App & Database Support							
10042102 IS Technology Contracts	114,267	228,655	195,242	136,437	158,246	136,438	0.00%
10042154 IS Application Database Supp	1,578,040	1,443,969	1,434,647	1,613,935	1,699,151	1,692,955	4.90%
ADS App & Database Support	1,692,307	1,672,624	1,629,889	1,750,372	1,857,397	1,829,393	4.51%
INF Infrastructure Systems							
10042201 IS Infrastructure Systems	2,041,638	1,855,892	1,890,289	1,939,338	1,968,648	2,017,245	4.02%
COM Infrastructure Systems	2,041,638	1,855,892	1,890,289	1,939,338	1,968,648	2,017,245	4.02%
GIS Geographical Info Systems							
10042202 IS GIS	15,075						
GIS Geographical Info Systems	15,075						
CUS Customer Support							
10042156 IS Customer Support	937,281	1,010,615	1,042,984	1,049,669	1,066,663	1,110,070	5.75%
OPS Customer Support	937,281	1,010,615	1,042,984	1,049,669	1,066,663	1,110,070	5.75%
SAF Public Safety Systems							
10042155 IS Safety	835,548	965,825	1,148,742	1,190,014	1,193,395	1,279,470	7.52%
SAF Public Safety Systems	835,548	965,825	1,148,742	1,190,014	1,193,395	1,279,470	7.52%
General Fund	5,878,855	5,856,822	6,095,809	6,301,129	6,460,652	6,621,174	5.08%
Grand Total(s)	5,878,855	5,856,822	6,095,809	6,301,129	6,460,652	6,621,174	5.08%

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**City of Huntington Beach
Library Services
Adopted Budget – FY 2014/15**

Director of Library Services

Principal Librarian

**ADMINISTRATION,
FACILITY RENTALS &
MAINTENANCE**

Senior Librarian
ADMINISTRATION
Administrative Assistant
Volunteer Services
Coordinator
FACILITY RENTALS
Library Facilities
Coordinator
**FACILITIES
MAINTENANCE**
Library Specialist

**OUTREACH & TRAINING
SERVICES**

ADULT LITERACY
Literacy Program Specialist
(2)
BRANCHES
BANNING
Library Services Clerk
HELEN MURPHY
Librarian
MAIN STREET
Library Specialist
OAKVIEW
Library Specialist

**PROGRAMS & YOUTH
SERVICES**

Senior Librarian
CHILDREN'S LIBRARY
Librarian
Library Services Clerk (2)

**PUBLIC & INFORMATION
SERVICES**

Senior Librarian
PUBLIC SERVICES
Librarian
Library Services Clerk (2.50)
Senior Library Specialist
(0.75)
Media Services Specialist

**TECHNOLOGY &
COLLECTION
MANAGEMENT**

Senior Librarian
TECHNICAL SERVICES
Librarian
Library Services Clerk
ACQUISITIONS
Accounting Technician II (2)

Huntington Beach Public Library and Cultural Center welcomes, empowers, and enriches our community by providing innovative and traditional library services that inspire and encourage transformation and growth. Our traditional services continue to provide seniors, children, and students with a book and information rich environment, while our literacy programs and online presence use evolving tools to help users change their (and our) future.



The Central Library and Cultural Center, designed by architects Richard & Dion Neutra, is set in Huntington Beach Central Park surrounded by trees and water. The building and location is a natural draw for all kinds of meetings and events at the facility, providing seven rooms of varying sizes, a 300+-seat theater, and a 100 seat Children's Tabby Theater. The Library includes a 3,500 sq. ft. art gallery with permanent panels and a private Corner Gallery, overlooking fountains and the Central Park. The exhibits rotate monthly and provide works in a variety of mediums.

The Central Library is open six days (60 hours) per week, annually serving 516,985 visitors, housing 281,231 volumes, and circulating 832,441 items. Collectively the other four Library branches are open 148 hours per week, serving 122,610 visitors, circulating 81,796 items and housing 104,670 volumes.

Administration Division

This division provides the leadership and vision needed to bring users the best possible library services. This involves a strong knowledge of library principles and values, a trained and engaged staff, and a dynamic dialogue with Huntington Beach residents. Over the past year, Administration has completed an update of the Library Strategic Plan, and designed our first Annual Report for release in 2014. Administration is responsible for the operation of the entire library system and serves as the liaison to the City Council-appointed library board, various library affiliated groups, and to residents. This division also manages the collection of revenues and monitors expenditures from the General Fund and donations. Administration is responsible for all building maintenance and repairs, including painting, carpeting, plumbing, and electrical systems. This division initiates, organizes and coordinates rentals and events in the meeting rooms and Theater at the Central Library.

Outreach and Training Services Division

The Outreach and Training Services Division is focused on extending library service out into the community and providing support for Library staff to ensure quality customer service at all locations. The Library branches provide access to all library materials, Internet, and children's storytimes. All branch locations rely heavily on volunteer support and are geographically located in outlying areas of the city to better serve the entire community. Adult and Family Literacy Services train community volunteers to help adults transform their lives by learning to read, to write, and to speak English more effectively. Outreach and Training Services is also responsible for the expansion of training opportunities for staff and has implemented a Staff Development Program to increase cross training, to ensure consistency and quality of service throughout the organization.



Programs and Youth Services Division

The Children's Library provides access to useful information and resources for children. Besides a wide selection of children's literature, the department also has computers, which students can use to access the Internet, educational databases such as Brainfuse and Mango Languages, and software applications for their schoolwork. To help children reach their educational goals, the Central Library and Oak View Library offer a homework club throughout the school year. Committed to the goal of fostering a love of reading and creating lifelong readers, the Programs and Youth Services Division offers a variety of storytimes six days of the week. They also have special monthly programs and a fall and summer reading program for children. To re-enforce the Library's importance in the community, and to involve the community with the library, the division offers teens and adults various volunteer opportunities. Monthly and quarterly workshops are held to teach teens and adults about library resources and offer them a chance to become a part of the library family. There are also programs to encourage and foster library use, such as teen and adult summer reading programs, teen book talk clubs, and adult programs and computer classes.



Public and Information Services Division

Public and Information Services is responsible for all customer service functions of the Huntington Beach Public Library, as well as providing inventory control and security. Professional librarians and trained support staff work with all library patrons, introducing them to the wide variety of resources available in a modern library. Public Service desks are strategically located throughout Central Library. The Circulation Desk guides inquiries, answers telephone calls, issues library cards, collects fines, maintains borrower



accounts, and processes reserve requests. The Media Center offers audiovisual materials including DVDs, CDs, audiobooks, downloadable materials, and a public computer lab with Internet and Microsoft Office. The Children's Desk offers a welcoming environment for families, guiding children and parents to homework, computing and reading resources. The Information Desk links users with the information and services they need via reference and computer assistance, sharing employment resources, offering interactive resources and tools, and marketing the Library's resources to the community.

Technology and Collection Management Division

This division includes Acquisitions, Technical Services, and Technology Support. Acquisitions orders and pays for books, periodicals, films, and recordings added to the collection as well as other operating supplies and items. Accounting Technicians prepare and analyze budget reports, handle cash deposits, monitor fund balances, and enter requisitions. They also work with the Finance and Treasury departments to process collection accounts, donations, grants, and other payments. Technical Services manages the library's print and electronic collection by selecting, cataloging, processing, and weeding materials. They make collection materials publicly accessible by labeling and categorizing items, and creating useful computer records that connect users and materials. Technology staff supports the library's computers by working with the Information Services department, managing the ILS automation system, and maintaining the library's online presence on internal and external websites.

Administration Division

Ongoing Activities

- Recruit, train and coordinate volunteers who donate many hours of service.
- Promote meeting room and theater rentals.
- Provide support for all building maintenance activities in all library locations, in coordination with the City's Public Works Department.
- Coordinate all safety and security programs for the Library system.
- Provide guidance and direction for policy, procedure and service development for the Library.

Projects

- Increase the number of events in the Library meeting rooms and theater to maximize revenue and provide expanded cultural programming for the community.

Outreach and Training Services Division

Ongoing Activities

- Recruit and train volunteer tutors and assign tutors to literacy students.
- Work with the Literacy Board to support Literacy Services in the Community.
- Manage neighborhood branch locations.

Projects

- Continue to expand and enhance the Staff Development Program to provide consistent and effective training for all staff.
- Continue review of branch library collections for currency and activity.

Programs and Youth Services Division

Ongoing Activities

- Collaborate with the various library support groups and charitable organizations in their fundraising activities and programs for the Library.
- Provide a variety of storytimes throughout the community.

Projects

- Recruit teen and adult volunteers to assist with homework programs and fundraising activities.
- Establish Adult Programming Team.
- Review programming for Teens and Adults.
- Review Story Time schedule and add at least one new session per week.

Public and Information Services Division

Ongoing Activities

- Guide inquiries, answer telephone calls, issue library cards, collect fines, maintain borrower accounts, and process reserve requests.
- Circulate library materials and staff five public service desks.
- Host computer and eBook training for the community.

Projects

- Continue to look at ways to streamline basic library functions, to get books and other materials back on the shelf faster.
- Enhance customer service through standardizing public desk employee training and increasing cross training.
- Implement new models for delivery of reference and information services.

Technology and Collection Management Division

Ongoing Activities

- Manage print and electronic collection by ordering, cataloging, processing, and weeding materials.
- Support public computing via computer labs, Internet access, websites, and databases.
- Support library functions utilizing technology.

Projects

- Expand the Library's digital collections to meet increasing demand for eBooks and digital media.
- Increase the percentage of shelf ready materials purchased for the collection.
- Implement new mobile circulation module of Horizon Library system.
- Integrate new technological solutions in support of collection analysis and management, to improve the quality of the collection.

Library Services

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Foster early literacy skills by providing children's storytime programs and events.				Improve Quality of Life
Measure:				
# of participants in children's programs and events	70,977	70,000	70,000	
Goal:				
2. Provide homework help resources to students through in-person and remote programs.				Improve Quality of Life
Measure:				
# of Homework Support Program attendees	7,789	4,000	4,000	
# of Brainfuse online homework help sessions	1,575	2,100	2,100	
Goal:				
3. Provide public access to the online world via Internet computer lab.				Improve Quality of Life
Measure:				
# of public computer lab sessions	92,488	100,000	100,000	
Goal:				
4. Provide reading materials to enrich the community by circulating books, CDs, videos, audiobooks, downloadable audiobooks, and eBooks.				Improve Quality of Life
Measure:				
# of items circulated	950,000	1,000,000	975,000	
Goal:				
5. Promote support of the library by managing a volunteer program that fosters community engagement.				Improve Quality of Life
Measure:				
# of annual volunteer hours	59,028	60,000	61,000	
Goal:				
6. Promote the use of meeting rooms, video conferences, and theater rentals and generate revenue to the City.				Improve Long-Term Financial Sustainability
Measure:				
Amount of annual room rental revenue	\$245,000	\$250,000	\$230,000	

FY 2014/15 Accomplishments

- Continued to receive Federal ERate grant support, providing a 50% discount on Internet service at all Library locations.
- Expanded the Volunteer Computer Coach Program into the Children's Library.
- Reached over 100,000 items checked out via new Self Service Kiosks within the first 6 months of FY 13/14.
- Implemented new collection data analysis tool, CollectionHQ, to provide real time data on the Library's collection in support of updating and improving the overall collection, to better serve the public.
- Received a grant for a mobile "Pop Up" Library, to expand outreach into the community.
- Published new Annual Report on the Library.
- Implemented the Edge Initiative Action plan, to provide strategic direction and improve technology services for the public.
- Held 2nd Wine for Words and 2nd Literacy Walk fundraisers.
- Continued to actively recruit and expand the use of volunteers at all library locations, with over 59,000 hours of volunteer time given in 2013.
- Successfully implemented new Workplace Literacy Classes at two Huntington Beach Hotels.

FY 2014/15 Goals

- Add additional self service functions and applications to empower patrons.
- Explore and implement at least one mobile technology to enhance customer service.
- Expand the Library's digital collections.
- Continue to actively fundraise, and work with Library support groups to enhance fundraising activities and opportunities.
- Continue to pursue grants in support of all Library programs and services.
- Enhance adult age programming at all library locations.
- Enhance Digital Literacy learning opportunities at all library locations.

Library Services
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	1,671,494	1,693,453	1,716,459	1,840,340	1,840,340	1,969,476	7.02%
Salaries, Temporary	619,891	562,017	564,570	586,497	645,821	580,830	-0.97%
Salaries, Overtime	210		244				
Termination Pay Outs	5,184	6,551	12,202				
Benefits	751,801	839,285	899,343	1,008,976	1,008,976	1,052,180	4.28%
PERSONNEL SERVICES	3,048,580	3,101,306	3,192,818	3,435,813	3,495,137	3,602,486	4.85%
OPERATING EXPENSES							
Utilities	4						
Equipment and Supplies	517,406	473,239	420,041	202,647	701,719	217,998	7.58%
Repairs and Maintenance	81,060	58,250	84,519	54,200	86,408	61,200	12.92%
Conferences and Training	200	1,118	105	1,400	1,400	1,400	0.00%
Professional Services						10,000	100.00%
Other Contract Services	114,568	124,006	146,417	143,933	155,864	149,250	3.69%
Rental Expense	22						
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
Other Expenses	(872)	17	66				
OPERATING EXPENSES	718,411	662,630	657,171	408,180	951,391	445,848	9.23%
CAPITAL EXPENDITURES							
Improvements	2,431						
CAPITAL EXPENDITURES	2,431						
NON-OPERATING EXPENSES							
Transfers to Other Funds	441,023	442,204	497,614	442,739	442,739	442,881	0.03%
NON-OPERATING EXPENSES	441,023	442,204	497,614	442,739	442,739	442,881	0.03%
Grand Total(s)	4,210,445	4,206,140	4,347,603	4,286,732	4,889,267	4,491,215	4.77%
General Fund	3,921,293	3,933,934	3,988,975	4,286,732	4,293,379	4,491,215	4.77%
Other Funds	289,152	272,206	358,628		595,888		
Grand Total(s)	4,210,445	4,206,140	4,347,603	4,286,732	4,889,267	4,491,215	4.77%
Personnel Summary	29.75	27.75	27.75	27.75	28.25	28.25	0.00

Library Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	1,671,399	1,692,476	1,716,435	1,840,340	1,840,340	1,969,476	7.02%
Salaries, Temporary	531,096	514,400	517,614	586,497	574,830	580,830	-0.97%
Salaries, Overtime	210		244				
Leave Payouts	5,184	6,551	12,202				
Benefits	747,602	835,808	895,237	1,008,976	1,008,976	1,052,180	4.28%
PERSONNEL SERVICES	2,955,491	3,049,235	3,141,732	3,435,813	3,424,146	3,602,486	4.85%
OPERATING EXPENSES							
Utilities	4						
Equipment and Supplies	332,954	253,060	177,137	202,647	202,972	217,998	7.58%
Repairs and Maintenance	71,880	58,294	75,641	54,200	60,258	61,200	12.92%
Conferences and Training	200	1,118	105	1,400	1,400	1,400	0.00%
Professional Services						10,000	100.00%
Other Contract Services	114,568	124,006	146,417	143,933	155,864	149,250	3.69%
Rental Expense	22						
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
Other Expenses	(872)	17	66				
OPERATING EXPENSES	524,779	442,495	405,389	408,180	426,494	445,848	9.23%
NON-OPERATING EXPENSES							
Transfers to Other Funds	441,023	442,204	441,854	442,739	442,739	442,881	0.03%
NON-OPERATING EXPENSES	441,023	442,204	441,854	442,739	442,739	442,881	0.03%
Total	3,921,293	3,933,934	3,988,975	4,286,732	4,293,379	4,491,215	4.77%
Personnel Summary	29.75	27.75	27.75	27.75	28.25	28.25	0.00

Library Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Administration, Facility Rentals, & Maintenance							
PERSONNEL SERVICES							
Salaries, Permanent	326,083	329,834	331,467	588,784	588,784	612,489	4.03%
Salaries, Temporary	139,655	80,020	99,065	108,327	100,660	100,660	-7.08%
Leave Payouts	1,055	1,480					
Benefits	132,793	144,668	149,827	283,923	283,923	294,786	3.83%
PERSONNEL SERVICES	599,586	556,002	580,603	981,034	973,367	1,007,935	2.74%
OPERATING EXPENSES							
Utilities	4						
Equipment and Supplies	99,720	56,122	43,598	49,950	49,950	49,850	-0.20%
Repairs and Maintenance	71,880	58,294	61,871	54,200	60,258	61,200	12.92%
Conferences and Training	200	1,118	105	1,400	1,400	1,400	0.00%
Other Contract Services	87,568	106,006	115,497	109,333	121,000	115,000	5.18%
Rental Expense	22						
Expense Allowances	6,023	6,000	6,023	6,000	6,000	6,000	0.00%
Other Expenses	(872)	17	66				
OPERATING EXPENSES	264,545	227,557	227,160	220,883	238,608	243,450	10.22%
NON-OPERATING EXPENSES							
Transfers to Other Funds	441,023	442,204	441,854	442,739	442,739	442,881	0.03%
NON-OPERATING EXPENSES	441,023	442,204	441,854	442,739	442,739	442,881	0.03%
Total	1,305,154	1,225,763	1,249,617	1,644,656	1,654,714	1,694,266	3.02%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. The Library has been looking at the overall organizational structure and some changes have been made to improve full time staffing levels without increasing expenses. Repairs and maintenance increased by \$7,000 for the annual maintenance of the aquarium.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Director of Library Services	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Principal Librarian	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Senior Librarian	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Library Facilities Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Volunteer Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Theater/Media Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Specialist	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Total	5.00	4.00	4.00	7.00	7.00	7.00	0.00

Library Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Outreach & Training Services							
PERSONNEL SERVICES							
Salaries, Permanent	210,862	230,528	238,364	344,585	344,585	349,105	1.31%
Salaries, Temporary	47,924	45,509	45,003	53,760	53,760	61,760	14.88%
Salaries, Overtime	190						
Benefits	104,785	129,905	139,898	213,457	213,457	206,442	-3.29%
PERSONNEL SERVICES	363,761	405,942	423,265	611,802	611,802	617,307	0.90%
OPERATING EXPENSES							
Equipment and Supplies	358	795	610	1,000	1,000	800	-20.00%
OPERATING EXPENSES	358	795	610	1,000	1,000	800	-20.00%
Total	364,119	406,737	423,875	612,802	612,802	618,107	0.87%

Significant Changes

Some reorganization has been done to maintain branch hours and services. In FY 2013/14, a permanent half time Librarian exchange for a full time Library Services Clerk was approved, enhancing the library's capacity for front line service. Library Literacy will celebrate its 30th year in FY 2014/15.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Literacy Program Specialist	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Library Specialist	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Library Services Clerk	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Librarian	0.00	0.00	0.00	1.50	1.00	1.00	0.00
Total	4.00	4.00	4.00	5.50	6.00	6.00	0.00

Library Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Public & Information Services							
PERSONNEL SERVICES							
Salaries, Permanent	433,627	456,300	449,440	349,236	349,236	420,553	20.42%
Salaries, Temporary	324,022	363,304	345,403	379,410	379,410	374,410	-1.32%
Leave Payouts		830	1,062				
Benefits	217,375	250,985	260,422	220,416	220,416	243,247	10.36%
PERSONNEL SERVICES	975,024	1,071,419	1,056,327	949,062	949,062	1,038,210	9.39%
OPERATING EXPENSES							
Equipment and Supplies	138,903	12,048	7,523	10,500	10,825	11,150	6.19%
Other Contract Services			1,320		264		
OPERATING EXPENSES	138,903	12,048	8,843	10,500	11,089	11,150	6.19%
Total	1,113,927	1,083,467	1,065,170	959,562	960,151	1,049,360	9.36%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Due to recent retirements and staff changeover, services and staffing at all locations are under review.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Principal Librarian	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Senior Librarian	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Librarian	2.50	2.50	2.50	1.00	1.00	1.00	0.00
Library Services Clerk	2.50	2.50	2.50	2.50	2.50	2.50	0.00
Senior Library Specialist	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Media Services Specialist	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Total	7.75	7.75	7.75	6.25	6.25	6.25	0.00

Library Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Programs & Youth Services							
PERSONNEL SERVICES							
Salaries, Permanent	287,152	310,947	307,321	248,082	248,082	259,642	4.66%
Salaries, Temporary	19,132	25,551	27,106	32,000	28,000	30,000	-6.25%
Leave Payouts	4,129	4,241	5,592				
Benefits	123,572	137,074	151,949	130,688	130,688	133,421	2.09%
PERSONNEL SERVICES	433,985	477,813	491,968	410,770	406,770	423,063	2.99%
OPERATING EXPENSES							
Equipment and Supplies	28,578	33,110	30,929	29,900	29,900	29,900	0.00%
OPERATING EXPENSES	28,578	33,110	30,929	29,900	29,900	29,900	0.00%
Total	462,563	510,923	522,897	440,670	436,670	452,963	2.79%

Significant Changes

Recent retirement and resignations have led to some staff turnover and a review of the organization is underway.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Senior Librarian	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Librarian	3.00	2.00	2.00	1.00	1.00	1.00	0.00
Library Services Clerk	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	6.00	5.00	5.00	4.00	4.00	4.00	0.00

Library Services
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Technology & Collection Management							
PERSONNEL SERVICES							
Salaries, Permanent	413,675	364,868	389,842	309,652	309,652	327,687	5.82%
Salaries, Temporary	364	16	1,037	13,000	13,000	14,000	7.69%
Salaries, Overtime	21						
Leave Payouts			5,548				
Benefits	169,077	173,176	193,140	160,493	160,493	174,285	8.59%
PERSONNEL SERVICES	583,137	538,060	589,567	483,145	483,145	515,972	6.79%
OPERATING EXPENSES							
Equipment and Supplies	65,393	150,984	94,479	111,297	111,297	126,297	13.48%
Repairs and Maintenance			13,770				
Other Contract Services	27,000	18,000	29,600	34,600	34,600	34,250	-1.01%
OPERATING EXPENSES	92,393	168,984	137,849	145,897	145,897	160,547	10.04%
Total	675,530	707,044	727,416	629,042	629,042	676,519	7.55%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contract. Equipment and supplies increased by \$25,000 towards the Library's collection. Additional support for Ebooks and other digital content as well as traditional materials will help maintain the Library's collection.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Senior Librarian	2.00	2.00	2.00	1.00	1.00	1.00	0.00
Library Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Librarian	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Media Services Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Library Services Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	7.00	7.00	7.00	5.00	5.00	5.00	0.00

Library Services
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Donations, Grants, and Equipment Replacement							
PERSONNEL SERVICES							
Salaries, Permanent	94	977	24				
Salaries, Temporary	88,795	47,617	46,955		70,991		
Benefits	4,198	3,477	4,106				
PERSONNEL SERVICES	93,087	52,071	51,085		70,991		
OPERATING EXPENSES							
Equipment and Supplies	184,454	220,179	242,905		498,747		
Repairs and Maintenance	9,180	(44)	8,878		26,150		
OPERATING EXPENSES	193,634	220,135	251,783		524,897		
CAPITAL EXPENDITURES							
Improvements	2,431						
CAPITAL EXPENDITURES	2,431						
NON-OPERATING EXPENSES							
Transfers to Other Funds			55,760				
NON-OPERATING EXPENSES			55,760				
Total	289,152	272,206	358,628		595,888		

Significant Changes

The Library continues to pursue donations and grants in support of all Library Services. Donations and grant opportunities and awards vary from year to year. Grant funds from the California State Library improved slightly from last year, so the City's literacy programs may see slight increases. Actual grant award amount may not be known until after July 2014.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00103 Donations Fund	269,307	348,197	237,593		229,808		
00120 Donations Oakview	(228)						
00880 Library Equipment	712	316	89				
00916 State Literacy Grant 08/09		55,760	591				
00930 State Literacy Grant 09/10			2,279				
00940 LSTA Computers to Go Grant			397				
00944 State Literacy Grant 10/11	51,475		2,932				
00948 Gates Broadband Grant 10/11	8,306		4,380				
00966 Homework Help Grant 11/12	9,750						
00985 State Literacy Grant 12/13			37,577				
01200 LSTA Pitch Grant 13/14			16,650		37,000		
01201 State Literacy Grant 13/14			10,000		29,943		
Total	339,322	404,273	312,488		296,751		

Library Services
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
LIB Library Services							
ADM Administration							
10050101 Library Services Administration	564,548	506,570	504,896	704,793	710,851	738,741	4.82%
10050206 Facility Rentals	111,373	118,219	147,569	240,100	244,100	245,554	2.27%
10050501 Facilities Maintenance	188,210	158,770	161,497	257,024	257,024	267,090	3.92%
10050999 General Fund Library Svcs Trfs	441,023	442,204	435,655	442,739	442,739	442,881	0.03%
ADM Administration	1,305,154	1,225,763	1,249,617	1,644,656	1,654,714	1,694,266	3.02%
OTS Outreach and Training Services							
10050401 Main Street Branch	97,573	102,934	104,910	106,172	106,172	115,125	8.43%
10050402 Banning Branch	11,920	7,786	7,118	49,387	49,387	54,154	9.65%
10050403 Helen Murphy Branch	1,602	2,847	5,963	106,539	106,539	112,598	5.69%
10050404 Oakview Branch	112,263	119,332	119,117	129,255	129,255	129,283	0.02%
10050601 Adult Literacy	140,761	173,838	186,767	221,449	221,449	206,947	-6.55%
OTS Outreach and Training Services	364,119	406,737	423,875	612,802	612,802	618,107	0.87%
PIO Public and Information Services							
10050201 Security	200,314	250,940	254,121	62,000	62,000	64,650	4.27%
10050202 Public Service	667,223	597,457	599,164	757,862	758,187	854,010	12.69%
10050204 Circulation	246,390	235,070	211,885	139,700	139,964	130,700	-6.44%
PIO Public and Information Services	1,113,927	1,083,467	1,065,170	959,562	960,151	1,049,360	9.36%
PYS Programs and Youth Services							
10050203 Children's Library	462,563	510,923	522,897	440,670	436,670	452,963	2.79%
PYS Programs and Youth Services	462,563	510,923	522,897	440,670	436,670	452,963	2.79%
TCM Technology and Collection Mgmt							
10050152 Technical Services	303,446	399,584	407,744	290,422	290,422	315,356	8.59%
10050205 Media	101,372	85,481	91,917				
10050301 Acquisitions	270,712	221,979	227,755	338,620	338,620	361,163	6.66%
TCM Technology and Collection Mgmt	675,530	707,044	727,416	629,042	629,042	676,519	7.55%
Other Funds							
10350101 Donations Library	16,180	4,874	12,840		60,140		
10350102 Donations Adult Books	124,595	163,379	185,170		258,768		
10350103 Donations Children's Books	25,474	46,725	50,092		128,265		
10350104 Donations Oakview Library	22,421	10,555	5,568		45,171		
10350105 Donations Literacy	28,297	39,730	5,621		11,947		
10350201 Donations HB Reads		3,250	1,036				
10350401 Donations Main Street Branch	3,081	2,706	1,705		8,909		
10350402 Donations Banning Branch	898	598	323		4,445		
10350403 Donations Murphy Branch	74	389	11		1,300		
86150601 Oakview Family Literacy 10/11	12,009						
86350601 Oakview Family Literacy					10,000		
88050151 Circulation System Upgrade	2,431						
91650602 State Literacy Grant 08/09	591		55,760				
93050602 State Literacy Grant 09/10	2,279						
94450602 State Literacy Grant 10/11	31,892		2,925				
94850602 Gates Broadband Grant 10/11	9,180						
96650602 Homework Help Grant 11/12	9,750						
98550602 State Literacy Grant 12/13			37,577				
120050101 LSTA Pitch Grant 13/14					37,000		
120150602 State Literacy Grant 13/14					29,943		
Other Funds	289,152	272,206	358,628		595,888		
General Fund	3,921,293	3,933,934	3,988,975	4,286,732	4,293,379	4,491,215	4.77%
Other Funds	289,152	272,206	358,628		595,888		
Grand Total(s)	4,210,445	4,206,140	4,347,603	4,286,732	4,889,267	4,491,215	4.77%



*City of Huntington Beach
 Planning & Building
 Adopted Budget – FY 2014/15*

Director of Planning & Building

ADMINISTRATION
 Administrative Analyst Senior
 Administrative Assistant
 Administrative Secretary (2)
 Office Assistant II

PLANNING

NEIGHBORHOOD
 PRESERVATION &
 CODE ENFORCEMENT

INSPECTION SERVICES

PERMIT & PLAN CHECK
 SERVICES

CURRENT PLANNING
 Planning Manager
 Senior Planner (1.5)
 Associate Planner (3)
 Assistant Planner

ADVANCE PLANNING
 Planning Manager
 Senior Planner (2)
 Associate Planner
 Assistant Planner

PLANNING COMMISSION

Code Enforcement Supervisor
 Senior Code Enforcement Officer
 Code Enforcement Officer I/II
 (3.50)

Inspection Manager
 Inspection Supervisor (2)
 Principal Electrical Inspector
 Principal Plumbing & Mechanical
 Inspector
 Building Inspector I/II/III (8)

Building Manager
 Plan Check Engineer (2)
 Permit & Plan Check Supervisor
 Senior Permit Technician (3)
 Building Inspector I/II/III

The Department is responsible for administering land use and development in the City. Planning implements California State law for the development and maintenance of a comprehensive General Plan and the corresponding Zoning Code, as well as reviewing and processing applications for various development projects based upon those documents. Neighborhood Preservation and Code Enforcement seeks to preserve and maintain the quality and livability of our community. Building's mission is to administer and enforce state and local construction regulations, in order to protect the safety of all occupants in or near buildings while they work, recreate, and live in our community. The Department is comprised of six Divisions to deliver services to the community: Administration, Planning, Code Enforcement, Planning Commission, Permit and Plan Check Services, and Inspection Services.

Administration Division

The Administration Division provides for the overall coordination of the City's development activities, provides administrative support to the other divisions, assists in the preparation of analyses, scheduling of development projects, and developing policy recommendations. Administration prepares progress reports, monitors special studies, prepares the budget, ensures spending does not exceed approved limits, tracks revenues, maintains the department website, and attends and represents the Department at committee meetings. Administration also ensures the maximization of personnel and material resources for the Department.



Planning Division

The Planning Division is comprised of two sections, Current Planning and Advance Planning. Current Planning reviews and processes development applications according to the General Plan, Zoning Code and subdivision ordinance, staffs the zoning counter, provides plan checking services, provides zoning administrator staff, and acts as liaison to Planning Commission and Design Review Board. Advance Planning maintains the General Plan, provides environmental review, processes amendments to the General Plan and Zoning Code, staffs the zoning counter, assists in the review and coordination of long-term projects, oversees and implements the City's Local Coastal Program and drafts policy documents.



Neighborhood Preservation and Code Enforcement Division

The Neighborhood Preservation/Code Enforcement division goals are to eliminate blight within the city's neighborhoods; educate citizens on property maintenance, code violations, and neighborhood preservation issues; respond to complaints regarding property maintenance issues and code violations in a timely manner; and maintain compliance with the Zoning Code.

Planning Commission

The Planning Commission is a quasi-judicial decision making body with authority over a variety of land use and legislative matters. Each City Council Member makes a personal appointment to the Planning Commission. The Planning Commission meets twice a month on the second and fourth Tuesday at 7:00 p.m. in the City Council Chambers. This division was created to account for meeting expenses as well as to provide educational opportunities and conference/ workshop opportunities for Planning Commissioners. Staff time (e.g., staff support) for these meetings is indicated under other divisions.





Permit and Plan Check Services Division

The Permit and Plan Check Division's primary function is to perform permit processing and plan review of proposed buildings and miscellaneous structures to be built in the city.

The Permit section of the Division is charged with processing and issuing building, combination, swimming pool, mechanical, electrical, plumbing, and solar permits, as well as certificates of occupancy to developers, designers, and the general public. The permit section also provides coordination and information services to internal and external customers, and manages and archives permit records and construction documents.

The Plan Check section enforces all applicable federal, state, and local building codes pertaining to structures. The purpose of plan check review is to produce construction documents for use in the field, which meet minimum life safety provisions. The application of these regulations can be particularly challenging to the average owner-builder. To facilitate permit issuance and meet the customer's design needs, plan check staff offer code-compliant alternatives during the review process.



This Division also assists in coordinating inspection activities between builders and inspection staff for issued permits and on-going projects. Staff engineers sometimes accompany inspection staff on larger projects, and for those having challenging structural or life safety elements.

Construction activity in Huntington Beach dramatically influences the basic service activities and projects of this division. The Building Division anticipates construction activity exceeding \$245 million in permit valuation in the 2014/2015 fiscal year.

Inspection Services Division



The Inspection Services Division performs construction inspections at specified progress benchmarks on a wide variety of commercial, industrial, and residential structures. These inspections focus on structural components, life safety elements, energy conservation, handicapped accessibility, and electrical, plumbing, and mechanical systems. The purpose of these inspections is to ensure that contractors and owner-builders construct their projects in a manner consistent with the approved construction plans, and adopted codes and standards.

The Division staff provides information on adopted code requirements and helps our customers through the inspection process, without violating or compromising important safety laws and regulations. Future occupants of the building are provided with a safe environment in which to live, work, or recreate, and the building owner is assured that minimum construction standards have been followed.

Division staff also inspects existing commercial and industrial buildings when there is a change in occupancy to ensure that the proposed use is compatible with the construction type of the building. In addition to conducting inspections, the Division also provides plan review services for the more complicated plumbing, mechanical, and electrical systems when required.

Administration Division

- Provide overall leadership and management for the Department.
- Direct large planning projects related to planning and zoning.
- Coordinate 24 Planning Commission meetings and 20 Zoning Administrator meetings.
- Provide financial forecasting for development departments and department revenue.
- Provide statistical tracking information to various state and local agencies.
- Prepare and organize department records, files, and public meeting agenda materials per SB90.
- Process 37,000 required mailings and public notices annually.
- Annually respond to 525 citizen inquires regarding flood plain concerns and process individual inquiries within one business day.
- Provide customer service for daily walk-in traffic and phone inquiries for the Planning and Building Department.



Planning Division

- Process approximately 140 entitlements annually to meet state-mandated Streamlining Act and approximately 150 temporary sign permits and temporary activity permits.
- Respond to 6,800 phone requests, 10,250 walk-in inquiries, and 410 e-mail requests.
- Plan check 720 plans for zoning compliance annually; process 900 over the counter plan checks; and process 60 address assignments.
- Provide staffing to: Planning Commission, Zoning Administrator, Design Review Board, Historic Resources Board, and the Development Assistance Team.
- Complete processing for major projects including Pacific City Commercial, Huntington Beach Lofts, Oceana Apartments, Pedigo Residential, Pacific City Residential, Parkside Estates, Wardlow School, Lamb School, and Springhill Suites Hotel.
- Continue efforts to enhance customer service and participate in the City's award winning 10-Point Plan for Businesses.



Neighborhood Preservation and Code Enforcement Division

- Respond to 14,000 phone calls, 1,100 walk-in inquiries, 900 e-mails, and 110 Pipeline requests.
- Initiate 2,600 proactive cases per year to address code violations.
- Conduct over 7,400 field inspections annually.
- Resolve over 2,900 code enforcement cases annually.
- Conduct 18 on-site visits with property owner groups, explaining code requirements and providing resource referrals to assist them in their effort to maintain their properties to the City's standards.
- Coordinate efforts with the Public Nuisance Task Force to address 30 nuisance properties with the cooperation of Police, Fire, Building, Public Works, and the City Attorney's Office.
- Implement City Council approved Reusable Bag Ordinance.

Planning Commission

- Attend conferences and training seminars (one to two per Commissioner, per year).

Permit and Plan Check Services Division

- Provide customer service to 21,300 counter customers (80/day).
- Answer over 55,500 phone contacts.
- Review and approve 9,300 permits with a construction valuation of \$245,000,000.
- Perform 750 over-the-counter building plan reviews.
- Perform 700 large or complicated building plan reviews.
- Process 490 certificates of occupancy for new and change of business.
- Schedule and conduct 120 counter meetings/appointments.
- Mail approximately 9,300 permit notification letters and 3,500 inspection reminder letters.
- Mail 450 Notice of Non-Compliance letters.
- Receive and respond to 50 citizen inquiries via Surf City Pipeline.
- Prepare all public records, except plans, to be available via the kiosk.
- 3,000 Customers access SIRE documents using department kiosk system.
- Provide Project Coordination to 12 Large Mixed Use Projects.
- QR reader: 970 customers schedule inspections, using their Smart Phone.



Inspection Services Division

- Perform over 34,400 building, mechanical, plumbing, and certificate of occupancy inspections annually; an average of 160 daily.
- Perform over 1,600 plumbing, mechanical, and electrical plan checks annually.
- Perform over 640 inspections and plan checks on structures for code compliance.
- Issue 120 actions on a property either 30 Day Notice or Administrative Citation.
- Conduct 50 inspection meetings/training sessions reviewing 145 issues/topics.
- Conduct 300 Field Meetings with developers and contractors.
- Conduct 650 Counter meetings/appointments with Customers.



Planning & Building

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Perform 95% of construction inspections on the same day scheduled.				Enhance & Maintain Public Safety
Measure: % of construction inspections performed on same day scheduled	93%	90%	95%	
Goal:				
2. Complete 85% of projects submitted (first submittal) for initial plan check within 20 business days.				Enhance Economic Development
Measure: % of first submittal plan checks completed within 20 business days	92%	90%	95%	
Goal:				
3. Process 85% of building, electrical, plumbing, and mechanical permits in less than 45 minutes.				Enhance Economic Development
Measure: % of building, electrical, plumbing, and mechanical permits processed in less than 45 minutes	95%	90%	90%	
Goal:				
4. Perform enforcement actions and close 75% of cases within 30 days.				Enhance & Maintain Public Safety
Measure: % of enforcement action cases closed within 30 days	78%	75%	75%	
Goal:				
5. Receive and respond to 95% of citizen phone inquiries within two business days.				Enhance Economic Development
Measure: % of citizen inquiries responded to within two business days	94%	90%	95%	
Goal:				
6. Process 100% of entitlement applications and environmental reviews within State of California recommended guidelines.				Enhance Economic Development
Measure: % of entitlement applications processed within recommended guidelines	100%	100%	100%	

FY 2013/14 Accomplishments

- City Council adopted the Housing Element Update and the State certified it in compliance with Housing Element law.
- City Council approved the Circulation Element Update.
- City Council adopted the new 2013 California State Building Codes.
- City Council approved the Zoning Text Amendment to prohibit off-site alcohol sales in District 1 of the Downtown Specific Plan.
- City Council approved the Warner Nichols General Plan and Zoning Map Amendments and EIR.
- Planning Commission approved the Gun Range EIR.
- Entitlements approved: Pedigo Apartments, Pacific City Commercial Development, Oceana affordable housing project, and the Elephant Bar and Restaurant.
- Maintained established plan check service levels through the use of outside contract services.
- Completed Building, Mechanical, Electrical, and Plumbing plan checks for the major projects: Oceana Apartments, Pacific City Retail, Marriott Springhill Suites Hotel, and Tri-Point Residential Projects.
- Provided project specific Inspection Services to facilitate a timely construction process at the Residences at Bella Terra, Boardwalk Apartments, Beachwalk Apartments, Elan Apartments and Hoag Health Center.
- Implemented the Construction & Demolition Debris Waste Diversion Program.

FY 2014/15 Goals

- Complete an amendment to the General Plan Historic and Cultural Resources Element.
- Continue efforts on the overall General Plan Update and Sustainability Action Plan.
- Continue efforts to complete the Sunset Beach Specific Plan through the Coastal Commission.
- Continue processing zoning entitlements in a timely manner.
- Complete processing major projects through construction including Pacific City Retail and Hotel components, the Senior Center, Marriott Springhill Suites Hotel, and various residential projects in the pipeline.
- Complete the transfer of Sunset Beach building and land use records from the County of Orange to the City of Huntington Beach.
- Continue staff development through Certified Access Specialist Program.
- Explore the concept and costs for implementing an online permitting system, in conjunction with electronic plan checking and online inspection requests.
- Continue processing plan checks, building permits, and certificates of occupancy in a timely manner.
- Institute a process where customers can fill out Mechanical, Electrical, and Plumbing permits online prior to arriving at City Hall for permit issuance.
- Complete Planning Division Digital Imaging Management System and continue efforts to scan all entitlements and planning documents.
- Continue enhancing customer service and improving the efficiency of the development review process.

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	3,692,216	3,468,472	3,566,085	3,823,447	3,732,525	4,090,219	6.98%
Salaries, Temporary	97,478	52,848	60,647	141,735	141,735	151,735	7.06%
Salaries, Overtime	31,084	32,326	31,409	32,250	32,250	32,250	0.00%
Leave Payouts	91,141	109,508	107,568				
Benefits	1,404,595	1,496,005	1,589,472	1,797,914	1,786,904	1,886,785	4.94%
PERSONNEL SERVICES	5,316,514	5,159,159	5,355,181	5,795,346	5,693,414	6,160,989	6.31%
OPERATING EXPENSES							
Equipment and Supplies	147,744	269,357	165,989	194,486	248,443	162,160	-16.62%
Repairs and Maintenance	2,330	1,200	1,200	2,000	3,200	2,000	0.00%
Conferences and Training	26,410	17,599	30,088	48,000	48,000	48,000	0.00%
Professional Services	476,999	643,710	794,030	247,697	2,357,580	397,697	60.56%
Other Contract Services	55,270	16,115	18,141	28,000	28,000	28,000	0.00%
Expense Allowances	9,244	11,400	11,444	12,000	12,000	12,000	0.00%
OPERATING EXPENSES	717,997	959,381	1,020,892	532,183	2,697,223	649,857	22.11%
CAPITAL EXPENDITURES							
Improvements	1,715	3,778					
CAPITAL EXPENDITURES	1,715	3,778					
NON-OPERATING EXPENSES							
Transfers to Other Funds	180,086						
NON-OPERATING EXPENSES	180,086						
Grand Total	6,216,312	6,122,318	6,376,073	6,327,529	8,390,637	6,810,846	7.64%
General Fund	5,825,821	6,118,540	6,154,993	6,327,529	8,161,172	6,810,846	7.64%
Other Funds	390,491	3,778	221,080		229,465		
Grand Total	6,216,312	6,122,318	6,376,073	6,327,529	8,390,637	6,810,846	7.64%
Personnel Summary	43.75	42.75	42.75	43.00	43.00	44.00	1.00

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	3,543,769	3,468,472	3,414,019	3,823,447	3,594,522	4,090,219	6.98%
Salaries, Temporary	96,562	52,848	57,763	141,735	141,735	151,735	7.06%
Salaries, Overtime	31,084	32,326	30,080	32,250	32,250	32,250	0.00%
Leave Pay Outs	91,141	109,508	106,881				
Benefits	1,346,341	1,496,005	1,527,233	1,797,914	1,705,854	1,886,785	4.94%
PERSONNEL SERVICES	5,108,897	5,159,159	5,135,976	5,795,346	5,474,361	6,160,989	6.31%
OPERATING EXPENSES							
Equipment and Supplies	146,671	269,357	164,114	194,486	238,031	162,160	-16.62%
Repairs and Maintenance	2,330	1,200	1,200	2,000	3,200	2,000	0.00%
Conferences and Training	26,410	17,599	30,088	48,000	48,000	48,000	0.00%
Professional Services	476,999	643,710	794,030	247,697	2,357,580	397,697	60.56%
Other Contract Services	55,270	16,115	18,141	28,000	28,000	28,000	0.00%
Expense Allowances	9,244	11,400	11,444	12,000	12,000	12,000	0.00%
OPERATING EXPENSES	716,924	959,381	1,019,017	532,183	2,686,811	649,857	22.11%
Total	5,825,821	6,118,540	6,154,993	6,327,529	8,161,172	6,810,846	7.64%
Personnel Summary	43.75	42.75	42.75	43.00	43.00	44.00	1.00

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Administration							
PERSONNEL SERVICES							
Salaries, Permanent	510,253	419,636	449,297	518,552	518,552	534,898	3.15%
Salaries, Temporary	17,327	18,586	23,748	28,000	28,000	28,000	0.00%
Salaries, Overtime	1,385	2,393	3,265	3,250	3,250	3,250	0.00%
Leave Payouts	2,353	2,625					
Benefits	181,677	177,317	205,051	240,020	240,020	248,865	3.69%
PERSONNEL SERVICES	712,995	620,557	681,361	789,822	789,822	815,013	3.19%
OPERATING EXPENSES							
Equipment and Supplies	100,274	221,523	81,838	122,385	125,930	100,060	-18.24%
Repairs and Maintenance	2,330	1,200	1,200	2,000	3,200	2,000	0.00%
Conferences and Training	1,773	2,221	5,922	8,000	8,000	8,000	0.00%
Professional Services		6,810	25,628		40,000		
Other Contract Services		27		2,000	2,000	2,000	0.00%
Expense Allowances	6,108	6,000	6,023	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	110,485	237,781	120,611	140,385	185,130	118,060	-15.90%
Total	823,480	858,338	801,972	930,207	974,952	933,073	0.31%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Equipment and Supplies decreased to support Temporary Salaries in Permit and Plan Check Services Division

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Director of Planning & Building	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	1.75	0.75	0.75	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	1.00	2.00	1.00	2.00	2.00	2.00	0.00
Office Assistant II	2.00	1.00	2.00	1.00	1.00	1.00	0.00
Total	6.75	5.75	5.75	6.00	6.00	6.00	0.00

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Planning							
PERSONNEL SERVICES							
Salaries, Permanent	1,153,001	1,158,771	1,047,232	1,161,845	1,161,845	1,214,504	4.53%
Salaries, Temporary	29,427	7,650	5,831	60,783	60,783	60,000	-1.29%
Salaries, Overtime	719	1,822	265	3,000	3,000	3,000	0.00%
Leave Payouts	47,798	46,791	38,011				
Benefits	379,455	450,454	409,459	487,561	487,561	508,672	4.33%
PERSONNEL SERVICES	1,610,400	1,665,488	1,500,798	1,713,189	1,713,189	1,786,176	4.26%
OPERATING EXPENSES							
Equipment and Supplies	2,125	1,591	1,540	4,750	4,750	4,750	0.00%
Conferences and Training	2,700	3,042	2,267	13,000	13,000	13,000	0.00%
Professional Services	201,965	343,651	202,385	147,697	490,624	147,697	0.00%
Other Contract Services	21,101	16,088	18,141	26,000	26,000	26,000	0.00%
OPERATING EXPENSES	227,891	364,372	224,333	191,447	534,374	191,447	0.00%
Total	1,838,291	2,029,860	1,725,131	1,904,636	2,247,563	1,977,623	3.83%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. The Professional Services actual and budgeted amounts will vary each year based on anticipated reimbursement of Environmental Impact Report (EIR) expenses.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Planning Manager	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Senior Planner	3.50	3.50	3.50	3.50	3.50	3.50	0.00
Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Assistant Planner	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	11.50	11.50	11.50	11.50	11.50	11.50	0.00

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Code Enforcement & Neighborhood Preservation							
PERSONNEL SERVICES							
Salaries, Permanent	263,775	277,146	275,228	278,866	278,866	286,409	2.70%
Salaries, Temporary	0			12,000	12,000	12,000	0.00%
Salaries, Overtime	1,090	2,124	2,471	2,000	2,000	2,000	0.00%
Leave Payouts	7,209	7,499	11,201				
Benefits	119,524	134,611	140,603	155,272	155,272	145,067	-6.57%
PERSONNEL SERVICES	391,598	421,380	429,503	448,138	448,138	445,476	-0.59%
OPERATING EXPENSES							
Equipment and Supplies	1,399	958	2,766	4,500	4,500	4,500	0.00%
Conferences and Training	1,685	264	1,865	2,000	2,000	2,000	0.00%
OPERATING EXPENSES	3,084	1,222	4,631	6,500	6,500	6,500	0.00%
Total	394,682	422,602	434,134	454,638	454,638	451,976	-0.59%

Significant Changes

The FY 2013/14 Personnel Services includes the exchange of one (1) Code Enforcement Officer for one (1) Senior Code Enforcement Supervisor.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Code Enforcement Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Senior Code Enforcement Officer	2.00	2.00	2.00	2.00	1.00	1.00	0.00
Code Enforcement Officer I / II*	3.50	3.50	3.50	3.50	3.50	3.50	0.00
<i>*2.00 FTEs are funded by the CDBG program</i>							
Total	5.50	5.50	5.50	5.50	5.50	5.50	0.00

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Permit and Plan Check Services							
PERSONNEL SERVICES							
Salaries, Permanent	378,228	340,659	344,565	576,331	470,542	677,503	17.55%
Salaries, Temporary	13,265	11,344	19,861	30,952	30,952	41,735	34.84%
Salaries, Overtime	2,141	3,866	1,673	5,000	5,000	5,000	0.00%
Leave Payouts		5,908	1,694				
Benefits	150,340	154,267	164,947	250,680	213,365	298,605	19.12%
PERSONNEL SERVICES	543,974	516,044	532,740	862,963	719,859	1,022,843	18.53%
OPERATING EXPENSES							
Equipment and Supplies	31,109	34,412	62,798	43,100	83,100	33,100	-23.20%
Conferences and Training	5,582	2,665	5,364	8,000	8,000	8,000	0.00%
Professional Services	266,713	220,142	413,671	50,000	1,453,096	100,000	100.00%
Other Contract Services	34,169						
OPERATING EXPENSES	337,573	257,219	481,833	101,100	1,544,196	141,100	39.56%
Total	881,547	773,263	1,014,573	964,063	2,264,055	1,163,943	20.73%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts and an additional Senior Permit Technician. The Senior Permit Technician will meet expected service levels for plan check and permit processing. Temporary Salaries increased \$10,000 through a division transfer from Administration's Equipment & Supplies. The additional \$50,000 for Professional Services funds building plan review contractual services needed to address the increase in development activity.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Building Manager	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Permit and Plan Check Manager	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Permit and Plan Check Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Plan Check Engineer	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Senior Permit Technician	2.00	2.00	2.00	2.00	2.00	3.00	1.00
Building Inspector I / II / III	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	7.00	7.00	7.00	7.00	7.00	8.00	1.00

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Inspection Services							
PERSONNEL SERVICES							
Salaries, Permanent	1,238,512	1,272,260	1,297,697	1,287,853	1,164,717	1,376,905	6.91%
Salaries, Temporary	36,543	15,269	8,323	10,000	10,000	10,000	0.00%
Salaries, Overtime	25,748	22,121	22,406	19,000	19,000	19,000	0.00%
Leave Payouts	33,781	46,686	55,976				
Benefits	515,344	579,357	607,173	664,382	609,637	685,577	3.19%
PERSONNEL SERVICES	1,849,928	1,935,693	1,991,575	1,981,235	1,803,354	2,091,482	5.56%
OPERATING EXPENSES							
Equipment and Supplies	8,412	7,330	11,711	10,750	10,750	10,750	0.00%
Conferences and Training	5,407	1,725	6,891	7,000	7,000	7,000	0.00%
Professional Services	8,320	73,108	152,345	50,000	373,860	150,000	200.00%
Expense Allowances	3,136	5,400	5,421	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	25,275	87,563	176,368	73,750	397,610	173,750	135.59%
Total	1,875,203	2,023,256	2,167,943	2,054,985	2,200,964	2,265,232	10.23%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. The additional \$100,000 for Professional Services funds contractual inspectors needed to address the increase in development activity.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Inspection Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Inspection Supervisor	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Principal Mech/Plumbing Inspector	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Principal Electrical Inspector	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Building Inspector I / II / III	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Total	13.00	13.00	13.00	13.00	13.00	13.00	0.00

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Planning Commission							
OPERATING EXPENSES							
Equipment and Supplies	3,355	3,539	3,460	9,000	9,000	9,000	0.00%
Conferences and Training	9,263	7,682	7,780	10,000	10,000	10,000	0.00%
OPERATING EXPENSES	12,618	11,221	11,240	19,000	19,000	19,000	0.00%
Total	12,618	11,221	11,240	19,000	19,000	19,000	0.00%

Significant Changes

No significant changes from prior year.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Donations (103), Seismic Retrofit (816)							
OPERATING EXPENSES							
Equipment and Supplies	1,072		1,876		4,963		
OPERATING EXPENSES	1,072		1,876		4,963		
CAPITAL EXPENDITURES							
Improvements	1,715	3,778					
CAPITAL EXPENDITURES	1,715	3,778					
NON-OPERATING EXPENDITURES							
Transfers to Other Funds	180,086						
NON-OPERATING EXPENDITURES	180,086						
Total	182,873	3,778	1,876		4,963		

Significant Changes

No significant changes from prior year. The revised budget amount for FY 2013/14 reflects donation amounts carried forward and appropriated under Equipment and Supplies for the Historic Resources Board (HRB).

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00816 FEMA Grant	6,756	100					
Total	6,756	100					

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
CDBG Code Enforcement (815, 859, 860, 861, 863, 962, 1208)							
PERSONNEL SERVICES							
Salaries, Permanent	148,447		152,066		138,003		
Salaries, Temporary	916		2,883				
Salaries, Overtime			1,329				
Leave Payouts			687				
Benefits	58,255		62,239		81,049		
PERSONNEL SERVICES	207,618		219,204		219,052		
OPERATING EXPENSES							
Equipment and Supplies					5,450		
OPERATING EXPENSES					5,450		
Total	207,618		219,204		224,502		

Significant Changes

The CDBG program is administered by the Office of Business Development in the City Manager's Office. In keeping with past budgetary practice, salaries are loaded once the HUD grant is awarded to the City.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Planning & Building
Adopted Budget - FY 2013/14
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
PLN Planning							
ADM Administration							
10055101 Building and Safety Administration	22,291						
10060101 Planning Administration	801,189	858,338	801,972	930,207	974,952	933,073	-4.59%
ADM Administration	823,480	858,338	801,972	930,207	974,952	933,073	-4.59%
PLN Planning							
10060201 Planning	1,838,291	2,029,860	1,725,131	1,904,636	2,247,563	1,977,623	-15.26%
PLN Planning	1,838,291	2,029,860	1,725,131	1,904,636	2,247,563	1,977,623	-15.26%
CE Code Enforcement & Neighborhood Prevention							
10060301 Code Enforcement	394,682	422,602	434,134	454,638	454,638	451,975	0.00%
CE Code Enforcement	394,682	422,602	434,134	454,638	454,638	451,975	0.00%
IS Inspection Services							
10055201 Inspection Services	9,468						
10060401 Inspection Services	1,865,735	2,023,256	2,167,943	2,054,985	2,200,964	2,265,232	-6.63%
IS Inspection Services	1,875,203	2,023,256	2,167,943	2,054,985	2,200,964	2,265,232	-6.63%
PPS Permit & Plan Check Svcs							
10055301 Permit & Plan Check Services	4,794						
10060501 Permit & Plan Check Services	876,753	773,263	1,014,573	964,063	1,424,055	1,163,943	20.73%
10060601 General Plan Update					840,000		
PPS Permit & Plan Check Svcs	881,547	773,263	1,014,573	964,063	2,264,055	1,163,943	20.73%
PC Planning Commission							
10061001 Planning Commission	12,618	11,221	11,240	19,000	19,000	19,000	0.00%
PC Planning Commission	12,618	11,221	11,240	19,000	19,000	19,000	0.00%
Other Funds							
10361002 Donations HRB	1,072		1,876		4,963		
81655101 Seismic Rehab City Hall 05/06	181,801	3,778					
Other Funds	182,873	3,778	1,876		4,963		
CDBG - Code Enforcement							
86160301 Code Enforcement 10/11	207,618						
81560301 Code Enforcement 12/13			219,204				
86360301 Code Enforcement 13/14					224,502		
CDBG - Code Enforcement	207,618		219,204		224,502		
Other Funds	390,491	3,778	221,080		229,465		
General Fund	5,825,821	6,118,540	6,154,993	6,327,529	8,161,172	6,810,846	7.64%
Other Funds	390,491	3,778	221,080		229,465		
Grand Total(s)	6,216,312	6,122,318	6,376,073	6,327,529	8,390,637	6,810,846	7.64%



City of Huntington Beach Police Adopted Budget – FY 2014/15

Police Chief

ADMINISTRATION/EXECUTIVE

Administrative Assistant
Police Lieutenant

PROFESSIONAL STANDARDS

Police Sergeant (2)

UNIFORM

Police Captain
Administrative Secretary

PATROL

Police Lieutenant (6)
Police Sergeant (12)
Police Officer (117)
Police Recruit (4)
Crime Scene Investigator (6)

TRAFFIC

Police Lieutenant
Police Sergeant (3)
Police Officer (18)
Police Records Specialist

AERONAUTICS

Police Sergeant
Police Officer (6)
Senior Helicopter Maintenance
Technician
Helicopter Maintenance Technician

PARKING ENFORCEMENT

Parking/Traffic Control Supervisor
Parking/Traffic Control Officer (16)

SPECIAL ENFORCEMENT

Police Lieutenant
Police Sergeant (3)
Police Officer (15)

INVESTIGATIONS

Police Captain

INVESTIGATIONS

Police Lieutenant
Police Sergeant (4)
Police Officer (20)
Civilian Check Investigator (2)
Forensic Systems Specialist
Crime Analyst
Police Services Specialist
Community Services Officer (2)

SCIENTIFIC IDENTIFICATION

Police Photo/Imaging Specialist
Latent Fingerprint Examiner (2.50)
Police Services Specialist

NARCOTICS/VICE/INTEL

Police Sergeant
Police Officer (11)
Police Services Specialist

OCIAK TASK FORCE

Police Officer

JAIL

Detention Administrator
Detention Shift Supervisor (4)
Detention Officer, Nurse (4)
Detention Officer (9)

ADMINISTRATIVE OPERATIONS

Police Captain

SUPPORT SERVICES

Police Administrative Services
Manager
Police Service Specialist
Facilities Maintenance Crewleader
Community Relations Specialist

RECORDS

Police Records Administrator
Police Records Supervisor (3)
Police Records Specialist (10)
Police Records Technician (6)
Police Services Specialist (5)
Police Systems Coordinator
Court Liaison Specialist

TRAINING

Police Sergeant
Police Officer
Police Services Specialist

ALARMS

Police Services Specialist

PERSONNEL

Administrative Analyst Senior
Police Officer (2)
Police Services Specialist

BUDGET/PAYROLL

Administrative Analyst Senior
Accounting Technician II (3)

COMMUNICATIONS

Police Communications Manager
Communications Supervisor (6)
Communications Operator (18)

PROPERTY EVIDENCE

Property Officer (3)

The Police Department is responsible for responding to and investigating all aspects of criminal activity occurring within the City of Huntington Beach. The department responds to residential, commercial, industrial and recreational locations and spaces in order to document and stop criminal activity. The department performs these public safety efforts through community education efforts and aggressive enforcement of all applicable laws. The department performs initial and follow-up investigation on suspected crimes occurring in the City and conducts forensic examinations of many types of evidence. The department also monitors and facilitates orderly ingress/egress throughout the City through aggressive enforcement of both vehicular and pedestrian traffic within the City's boundaries.

Executive Division

The Executive Division is responsible for the overall leadership and coordination of department operations. The Professional Standards Unit is part of the Executive Division and investigates allegations of employee misconduct, which are often of a specialized and sensitive nature. The Executive Division is comprised of the Police Chief, The Chief's Administrative Assistant, one Lieutenant (serving as both the Chief's Executive Officer and as the Professional Standards Unit supervisor) and two Sergeants. The Lieutenant also serves as the Public Information Officer and manages special projects.

Uniform Division

The Uniform Division is the most visible aspect of police work and is often called the "backbone" of the Department. This division performs core law enforcement functions and is comprised of both sworn and civilian employees. Some of the functions fulfilled include uniform patrol, traffic enforcement, airborne patrol, parking enforcement, investigations of traffic collisions, special events planning and coordination, the directed enforcement team, the special enforcement team and the resolution of critical incidents through the use of teams like S.W.A.T. (Special Weapons and Tactics) and C.N.T. (Crisis Negotiation Team).



Investigations Division



The Investigation Division performs four primary duties: providing investigative follow-up for all non-traffic related crimes; identifying, apprehending, and prosecuting criminal suspects; and assisting crime victims and the department in suppression of crime and the recovery of property, and house inmates. The division enforces laws related to the sale, manufacture, transportation, and use of illegal drugs; reviews and issues permits for a wide variety of regulated businesses; enforces Alcohol Beverage Control laws; attempts to identify and prevent organized crime and terrorism; maintains vice and criminal intelligence files; investigates vice related activity within the city, and maintains the City Jail. The Jail Bureau is responsible for processing and housing inmates of the department, as well as other contract law enforcement agencies. The Investigation Division has responsibility for processing forensic evidence and coordinating similar efforts with other law enforcement crime labs.

Administrative Operations Division

The Administrative Operations Division provides the people, equipment, training and budget oversight that supports all the programs in the Police Department. The Division includes the following bureaus and units: Budget/Payroll, Personnel, Communications, Records, Training, Support Services, General Services, Community Relations, Property/Evidence and Alarms. Primary duties include: managing the use of budgeted funds, keeping accurate payroll records, recruiting/conducting background checks on new employees, receiving 9-1-1 calls and routine business requests for police services, providing a state of the art records keeping function, conducting training of all sworn officers, performing maintenance of the police facility and three substations, purchasing and issuing all equipment, promoting police/community partnerships, maintaining the inventory of all seized property/evidence, tracking and billing for services related to alarm permits.

Executive Division

- Coordinate 300 contacts/meetings with City Council, departments, boards, and commissions.
- Provide 600 media contacts.
- Investigate 80 complaints/internal affairs issues.

Uniform Division

- Respond to and handle 94,000 calls for service.
- Investigate 2,200 traffic accident investigations.
- Conduct 1,200 follow-up investigations involving injury/fatal collisions.
- Issue 15,000 hazardous/non-hazardous traffic citations.
- Identify, interdict, and arrest 654 DUI offenders.
- Issue 75,000 parking citations.
- Conduct 5,000 citation reviews.

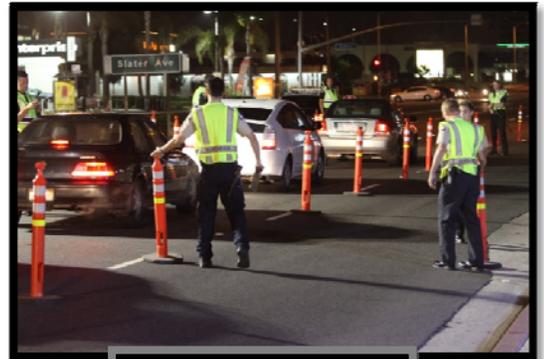


Photo by Troy Case Media

Investigations Division

- Investigate 2,000 crimes against persons.
- Investigate 1,500 property crimes.
- Investigate 750 economic crimes.
- Investigate 20 internet crimes against children.
- Receive 1,600 CopLogic online crime reports.
- Perform 13,000 crime analysis to identify trends and assist in detecting suspects.
- Assist 400 Domestic Violence victims through the Victim Assistance Program.
- Administer and maintain 300,000 digital images.
- Process 500 latent print identifications.
- Investigate 200 narcotic related citizen complaints.
- Facilitate 1,400 narcotic samples for analysis.
- Process 9,000 court cases for review.
- Booked, fingerprinted, photographed, and housed over 4,800 arrestees.
- Collected DNA from over 600 felony arrestees for State Data Base.
- Collected over 600 blood samples as evidence in drug and alcohol cases.
- Secure feeds and care for an average daily population of 18 inmates.
- Book, house, and GPS track over 50 Pay-to-Stay/Work Release Inmates.
- Compile 24 data reports on jail detainees as required by Federal/State agencies.
- Transported over 1,650 in-custody inmates to court or the county jail.



Administrative Operations Division

- Conducted 17 recruitments, processed 5,689 applications.
- 271,012 incoming/outgoing calls received/initiated in the 9-1-1 center.
- Officers dispatched to 94,491 calls for service.
- 140,113 calls created in the CAD system documenting officer initiated activity and calls for service.
- Process, disseminate and enter into RMS 22,000 crime, incident and traffic reports.



- Process over 4,800 bookings, including want/warrant checks, RMS entry, logging/copying.
- Process and file 3,300 court packages electronically and 1,500 physical court packages.
- Answer 70,000 incoming/outgoing calls received/initiated in the Records Bureau.
- Process 12,000 subpoenas.
- Arrange over 2,000 training classes and records of completion.
- Arrange 150 on-site training sessions.
- Conduct 350 contacts with citizens/groups and organizations.
- Process, secure and track 14,200 pieces of evidence and property.
- Process and dispose of 2,200 pieces of evidence and property.
- Process approximately 6,500 alarm permits a year.
- Receive and assist with 5,000 alarm related calls a year.



Police

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 ADOPTED	Strategic Plan Goal
Goal:				
1. In an effort to meet demands for aero service to the cities of Huntington Beach, Newport Beach and Costa Mesa, the department will increase our Air Support Unit Patrol Flight Hours to 3,000 annual.				Enhance and Maintain Public Safety
Measure: # of flight hours per year			3,000	
Goal:				
2. Through a combination of public education, Driving Under the Influence (DUI) checkpoints, DUI Saturation Patrols, and the assignment of an officer specifically to identify and arrest impaired drivers, our goal is to reduce DUI involved collisions by another five percent.				Enhance and Maintain Public Safety
Measure: % reduction in DUI involved collisions	5%	20%	5%	
Goal:				
3. With the outsourcing of some background services to expedite the hiring process, the department will fill 75% of the current funded sworn positions that are vacant.				Enhance and Maintain Public Safety
Measure: % of the current funded sworn positions that were vacant, but have been filled	75%	90%	95%	
Goal:				
4. The department will supplement its staffing and enforcement activities throughout the city, including the downtown and beach areas, by establishing a Mounted Patrol Unit. This will be an auxiliary assignment and the officers assigned will complete the required training within the fiscal year. The unit will also become a member of the County Regional Mounted Team.				Enhance and Maintain Public Safety
Measure: % of certification and membership verification			100%	

FY 2013/14 Accomplishments

- Successfully upgraded the Computer Aided Dispatch (CAD) and Records Management System (RMS).
- The Downtown Camera System was installed.
- Automatic Vehicle Locator (AVL) system implemented.
- Began scanning of current crime, incident and traffic collision report information for more immediate access by patrol and investigative personnel.
- Using the Electronic Direction for Complaint database, began submitting felony court packages electronically to the District Attorney's Office for filing.
- Organized and conducted training, in conjunction with Huntington Beach Fire Department, for responding to an Active Shooter Incident. Training included policies/procedures, active training on tactics and multiple manipulative scenarios.
- Added a mandatory orientation meeting to the Police Recruit recruitment to self-eliminate those candidates that would not meet minimum qualifications or pass a background investigation.
- Restructured the background process, without sacrificing quality of candidates, resulting in the hiring of 26 police officers for the four month period Dec 2013 to April 2014.
- Recertified all Department personnel as Full-Access, Less Than Full-Access or Practitioner California Law Enforcement Telecommunications System (CLETS) operators per our CLETS Subscribers' Agreement.

FY 2014/15 Goals

- Purge, clean-up and reorganization of the Property/Evidence rooms.
- Replace obsolete "Gold Elite" law enforcement radio consoles in preparation for countywide upgrade of 800 MHz system to P25 system.
- Conduct monthly training for all sworn officers to include firearms training, arrest and control/defensive tactics training, and training in the use and deployment of less lethal devices.
- Recruit candidates for the Retired Senior Volunteer Program (RSVP).
- Using the Electronic Direction for Complaint database, continue to increase the number of felony court packages submitted to the District Attorney's Office electronically for filing by Investigations staff.
- Using the Citizen's Academy and Neighborhood Watch meetings to educate the public about proper use of 9-1-1 and limitations the 9-1-1 dispatcher encounters with cell phones.

Police
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	31,037,077	30,575,821	29,428,317	31,470,987	31,651,732	34,223,654	8.75%
Salaries, Temporary	763,191	393,898	387,919	339,198	402,367	310,398	-8.49%
Salaries, Overtime	3,455,989	3,630,543	4,186,488	3,948,240	5,523,224	4,065,293	2.96%
Leave Payouts	1,118,582	1,298,584	1,280,294				
Benefits	18,462,360	19,967,270	20,195,146	22,333,162	22,333,162	23,706,674	6.15%
PERSONNEL SERVICES	54,837,197	55,866,116	55,478,164	58,091,586	59,910,485	62,306,019	7.25%
OPERATING EXPENSES							
Utilities	3,526	2,847	9,142	7,000	7,000	8,500	21.43%
Equipment and Supplies	1,100,426	828,238	1,469,165	1,156,691	2,006,301	975,261	-15.69%
Repairs and Maintenance	863,667	828,609	621,369	935,500	946,032	1,055,500	12.83%
Conferences and Training	204,501	211,447	230,355	349,842	360,407	303,855	-13.15%
Professional Services	353,039	288,062	423,866	333,408	648,170	333,408	0.00%
Other Contract Services	1,002,968	1,036,632	1,129,917	974,977	1,288,579	1,329,587	36.37%
Rental Expense	16,544	11,979	12,159	10,884	10,884	10,884	0.00%
Insurance	1,587		1,852				
Payments to Other Governments	819,683	841,488	775,454	920,000	920,000	920,000	0.00%
Interdepartmental Charges		20					
Expense Allowances	347,818	335,890	317,219	362,400	362,400	359,400	-0.83%
Other Expenses	4,090	4,896	13,707	13,000	13,000	8,000	-38.46%
OPERATING EXPENSES	4,717,850	4,390,106	5,004,205	5,063,703	6,562,774	5,304,395	4.75%
CAPITAL EXPENDITURES							
Equipment	296,206	365,000	198,274	150,000	549,471		-100.00%
Vehicles	22,678	31,679			64,940		
Capital - Software					28,448		
CAPITAL EXPENDITURES	318,884	396,679	198,274	150,000	642,859		-100.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds	216,029	59,659	446,727				
NON-OPERATING EXPENSES	216,029	59,659	446,727				
Grand Total(s)	60,089,962	60,712,560	61,127,371	63,305,288	67,116,117	67,610,414	6.80%
General Fund	58,848,187	58,992,053	59,720,612	62,323,915	64,469,367	67,269,505	7.94%
Other Funds	1,241,775	1,720,507	1,406,759	981,373	2,646,750	340,909	-65.26%
Grand Total(s)	60,089,962	60,712,560	61,127,371	63,305,288	67,116,117	67,610,414	6.80%
Personnel Summary	367.00	363.00	358.50	360.50	360.50	361.50	1.00

Police
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	30,893,060	29,995,310	29,240,806	31,296,051	31,296,051	34,091,301	8.93%
Salaries, Temporary	735,292	341,872	324,355	310,398	310,998	310,398	0.00%
Salaries, Overtime	3,265,599	3,322,027	3,845,210	3,726,896	4,926,896	3,982,838	6.87%
Leave Payouts	1,111,305	1,284,788	1,271,898				
Benefits	18,374,654	19,788,997	20,077,422	22,246,464	22,246,464	23,599,573	6.08%
PERSONNEL SERVICES	54,379,909	54,732,995	54,759,691	57,579,808	58,780,408	61,984,110	7.65%
OPERATING EXPENSES							
Utilities	3,526	2,847	9,142	7,000	7,000	8,500	21.43%
Equipment and Supplies	1,001,731	744,957	1,101,860	885,333	1,342,274	960,261	8.46%
Repairs and Maintenance	835,756	845,697	621,369	935,500	946,032	1,055,500	12.83%
Conferences and Training	186,951	198,640	223,714	301,605	302,205	299,855	-0.58%
Professional Services	271,955	195,131	310,918	333,408	496,585	333,408	0.00%
Other Contract Services	978,636	1,017,854	1,129,825	974,977	1,288,579	1,329,587	36.37%
Rental Expense	16,544	11,979	9,881	10,884	10,884	10,884	0.00%
Insurance	1,587		1,852				
Payments to Other Governments	819,683	841,488	775,454	920,000	920,000	920,000	0.00%
Expense Allowances	347,818	335,890	317,219	362,400	362,400	359,400	-0.83%
Other Expenses	4,090	4,896	12,961	13,000	13,000	8,000	-38.46%
OPERATING EXPENSES	4,468,278	4,199,399	4,514,194	4,744,107	5,688,959	5,285,395	11.41%
NON-OPERATING EXPENSES							
Transfers to Other Funds		59,659	446,727				
NON-OPERATING EXPENSES		59,659	446,727				
Total	58,848,187	58,992,053	59,720,612	62,323,915	64,469,367	67,269,505	7.94%
Personnel Summary	367.00	363.00	358.50	360.50	360.50	361.50	1.00

Police
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Administrative Operations							
PERSONNEL SERVICES							
Salaries, Permanent	4,893,180	4,939,360	4,736,167	4,711,176	4,711,176	5,171,483	9.77%
Salaries, Temporary	298,653	159,608	90,229	169,109	169,109	172,258	1.86%
Salaries, Overtime	606,513	609,856	665,042	596,000	596,000	724,000	21.48%
Leave Payouts	122,887	189,291	201,215				
Benefits	2,296,689	2,591,508	2,688,691	2,682,620	2,682,620	2,940,808	9.62%
PERSONNEL SERVICES	8,217,922	8,489,623	8,381,344	8,158,905	8,158,905	9,008,549	10.41%
OPERATING EXPENSES							
Utilities	260	2,537	4,915	1,500	1,500	3,000	100.00%
Equipment and Supplies	537,193	411,965	734,445	517,033	887,890	557,961	7.92%
Repairs and Maintenance	349,567	384,248	322,002	387,370	395,247	451,370	16.52%
Conferences and Training	136,501	153,800	190,615	233,205	233,805	232,455	-0.32%
Professional Services	63,316	28,674	90,044	65,000	166,410	60,000	-7.69%
Other Contract Services	609,180	694,761	787,286	579,515	881,572	892,000	53.92%
Rental Expense	9,134	7,884	8,970	10,884	10,884	10,884	0.00%
Insurance	1,587		1,852				
Payments to Other Governments	6	5	4,000				
Interdepartmental Charges		20					
Expense Allowances	340,797	328,890	307,656	355,100	355,100	352,100	-0.84%
Other Expenses	2,162	1,706	4,829			3,000	100.00%
OPERATING EXPENSES	2,049,704	2,014,490	2,456,614	2,149,607	2,932,408	2,562,770	19.22%
NON-OPERATING EXPENSES							
Transfers to Other Funds			296,970				
NON-OPERATING EXPENSES			296,970				
Total	10,267,626	10,504,113	11,134,927	10,308,512	11,091,313	11,571,319	12.25%

Significant Changes

Permanent Salaries, Overtime and Benefits increased due to newly negotiated employee contracts and the addition of 1 FTE for a Property Officer position. Overtime was moved from the Executive and Investigation Divisions. The significant increase in Other Contract Services is due to increased Animal Control contract costs. Repairs and Maintenance increased due to a County mandated Automated Fingerprint System's (AFIS) network maintenance costs.

Police
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Administrative Operations
(continued)

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Police Captain	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Police Lieutenant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Police Administrative Services Mgr	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Police Officer	4.00	4.00	4.00	3.00	3.00	3.00	0.00
Police Services Specialist	5.00	4.00	4.00	4.00	4.00	4.00	0.00
Police Communications Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Police Records Administrator	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Police Records Supervisor	0.00	0.00	0.00	3.00	3.00	3.00	0.00
Police Records Specialist	0.00	0.00	0.00	10.00	10.00	10.00	0.00
Police Records Technician	0.00	0.00	0.00	6.00	6.00	6.00	0.00
Court Liaison Specialist	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Police Systems Coordinator	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Police Services Specialist	0.00	0.00	0.00	5.00	5.00	5.00	0.00
Community Relations Specialist	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Communications Supervisor-PD	6.00	6.00	6.00	6.00	6.00	6.00	0.00
Communications Operator-PD*	18.00	18.00	18.00	18.00	18.00	18.00	0.00
Administrative Analyst Senior	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Property Officer	2.00	2.00	2.00	2.00	2.00	3.00	1.00
Accounting Technician II	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Info Systems Technician IV	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Facilities Maintenance Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Custodian	3.00	3.00	0.00	0.00	0.00	0.00	0.00
<i>*3.0 FTEs Defunded</i>							
Total	49.00	48.00	44.00	71.00	71.00	72.00	1.00

Police
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Executive							
PERSONNEL SERVICES							
Salaries, Permanent	634,760	641,674	679,035	696,381	696,381	748,143	7.43%
Salaries, Temporary	50,987	763					
Salaries, Overtime	43,546	34,784	26,148	40,000	40,000	30,000	-25.00%
Leave Payouts	53,529	36,693	44,391				
Benefits	392,627	405,551	460,205	496,834	496,834	514,602	3.58%
PERSONNEL SERVICES	1,175,448	1,119,464	1,209,779	1,233,215	1,233,215	1,292,745	4.83%
OPERATING EXPENSES							
Utilities			492	2,500	2,500	2,500	0.00%
Equipment and Supplies	4,654	8,812	15,849	14,000	14,000	14,000	0.00%
Repairs and Maintenance	128	3,128	128				
Conferences and Training	1,066	2,085	75				
Professional Services	435	292	171	2,000	4,862	2,000	0.00%
Other Contract Services			44				
Payments to Other Governments	32						
Expense Allowances			450				
Other Expenses	88						
OPERATING EXPENSES	6,403	14,316	17,208	18,500	21,362	18,500	0.00%
Total	1,181,851	1,133,780	1,226,987	1,251,715	1,254,577	1,311,245	4.76%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Overtime transferred to Administrative Operations Division.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Community Relations Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	6.00	6.00	6.00	5.00	5.00	5.00	0.00

Police
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Investigations							
PERSONNEL SERVICES							
Salaries, Permanent	5,978,182	5,647,160	5,630,644	5,835,296	5,835,296	7,327,071	25.56%
Salaries, Temporary	127,107	71,630	76,570	72,374	72,374	72,374	0.00%
Salaries, Overtime	504,945	440,313	531,820	540,000	540,000	510,000	-5.56%
Leave Payouts	208,841	236,594	245,035				
Benefits	3,491,558	3,619,103	3,748,590	4,101,741	4,101,741	5,045,953	23.02%
PERSONNEL SERVICES	10,310,633	10,014,799	10,232,658	10,549,411	10,549,411	12,955,398	22.81%
OPERATING EXPENSES							
Utilities	2,831	936	3,735	3,000	3,000	3,000	0.00%
Equipment and Supplies	169,194	163,309	223,868	193,300	216,545	197,950	2.41%
Repairs and Maintenance	30,682	49,663	23,776	29,680	32,335	39,680	33.69%
Conferences and Training	214	1,491	630	300	300	300	0.00%
Professional Services	148,130	109,170	160,026	179,006	222,417	184,006	2.79%
Other Contract Services	8,831	11,405	11,762	44,320	55,865	34,320	-22.56%
Rental Expense		149	621				
Payments to Other Governments	34,486	5,058					
Expense Allowances	5,421	5,400	5,421	5,700	5,700	5,700	0.00%
Other Expenses	1,840	3,190	8,131	12,000	12,000	4,000	-66.67%
OPERATING EXPENSES	401,629	349,771	437,969	467,306	548,162	468,956	0.35%
NON-OPERATING EXPENSES							
General Transfer Out		59,659					
NON-OPERATING EXPENSES		59,659					
Total	10,712,262	10,424,230	10,670,627	11,016,717	11,097,573	13,424,354	21.85%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Funding of two defunded Police Officer positions is included, bringing the total number of sworn positions to 214 FTE's department-wide. During FY 2013/14 Revised, one funded Police Officer position was defunded in order to fund a defunded Police Sergeant. Overtime transferred to Administrative Operations Division. A budget transfer of \$10,000 from Other Contract Services to Repairs and Maintenance was necessary to fund anticipated software replacement needs.

Police
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Investigations (continued)

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Police Captain	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Police Sergeant**	4.00	4.00	4.00	5.00	5.00	5.00	0.00
Police Officer*	32.00	32.00	32.00	32.00	32.00	32.00	0.00
Police Records Administrator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Police Records Supervisor	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Police Records Specialist	13.50	10.50	10.00	0.00	0.00	0.00	0.00
Police Records Technician	6.00	6.00	6.00	0.00	0.00	0.00	0.00
Community Services Officer	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Court Liaison Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Crime Analyst Senior	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime Analyst	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Police Systems Coordinator	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Civilian Check Investigator	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Forensic Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Latent Fingerprint Examiner	2.50	2.50	2.50	2.50	2.50	2.50	0.00
Police Photo/Imaging Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Police Services Specialist	8.00	8.00	8.00	3.00	3.00	3.00	0.00
Detention Administrator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Detention Shift Supervisor	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Detention Officer	9.00	9.00	9.00	9.00	9.00	9.00	0.00
Detention Officer, Nurse	4.00	4.00	4.00	4.00	4.00	4.00	0.00
* 3.0 FTEs Defunded							
**1.0 FTE Defunded							
Total	97.00	94.00	93.50	69.50	69.50	69.50	0.00

Police
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Uniform							
PERSONNEL SERVICES							
Salaries, Permanent	19,386,938	18,767,117	18,194,961	20,053,198	20,053,198	20,844,605	3.95%
Salaries, Temporary	258,545	109,873	157,556	68,915	69,515	65,766	-4.57%
Salaries, Overtime	2,110,596	2,237,074	2,622,200	2,550,896	3,750,896	2,718,838	6.58%
Leave Payout	726,049	822,209	781,258				
Benefits	12,193,779	13,172,836	13,179,935	14,965,269	14,965,269	15,098,210	0.89%
PERSONNEL SERVICES	34,675,906	35,109,108	34,935,910	37,638,278	38,838,878	38,727,418	2.89%
OPERATING EXPENSES							
Utilities	435	(625)					
Equipment and Supplies	290,690	160,871	127,698	161,000	223,839	190,350	18.23%
Repairs and Maintenance	455,379	408,658	275,463	518,450	518,450	564,450	8.87%
Conferences and Training	49,170	41,264	32,394	68,100	68,100	67,100	-1.47%
Professional Services	60,075	56,995	60,678	87,402	102,896	87,402	0.00%
Other Contract Services	360,625	311,688	330,734	351,142	351,142	403,267	14.84%
Rental Expense	7,410	3,945	290				
Payments to Other Governments	785,159	836,425	771,454	920,000	920,000	920,000	0.00%
Expense Allowances	1,600	1,600	3,692	1,600	1,600	1,600	0.00%
Other Expenses			1	1,000	1,000	1,000	0.00%
OPERATING EXPENSES	2,010,542	1,820,822	1,602,403	2,108,694	2,187,027	2,235,169	6.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds			149,757				
NON-OPERATING EXPENSES			149,757				
Total	36,686,447	36,929,930	36,688,071	39,746,972	41,025,905	40,962,587	3.06%

Significant Changes

Permanent Salaries, Overtime and Benefits increased due to newly negotiated employee contracts. Equipment and Supplies increased to fund the Mounted Enforcement Unit and computer hardware costs for the E-Citation Program. Repairs and Maintenance increased due to repair of laser/photo scanner used by the Major Incident Response Team as well as the E-Citation annual software license maintenance cost. Other Contract Services increased due to the new minimum wage requirements in the Crossing Guard contract.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Police Captain	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Police Lieutenant*	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Police Sergeant	20.00	20.00	20.00	20.00	19.00	19.00	0.00
Police Officer**	155.00	155.00	155.00	155.00	156.00	156.00	0.00
Police Recruit***	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Crime Scene Investigator	6.00	6.00	6.00	6.00	6.00	6.00	0.00
Senior Helicopter Maint Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Helicopter Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Parking/Traffic Control Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Parking/Traffic Control Officer	16.00	16.00	16.00	16.00	16.00	16.00	0.00
Police Records Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	0.00
* 1.0 FTE Defunded							
**13.0 FTEs Defunded							
***4.0 FTEs Defunded							
Total	215.00	215.00	215.00	215.00	215.00	215.00	0.00

Police
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Jail Pay Phone (122,) Narcotic Forfeiture State and Federal (212 & 214,) Property and Evidence (216)							
OPERATING EXPENSES							
Equipment and Supplies	7,412	8,314	120,190	233,736	236,332		-100.00%
Conferences and Training	1,980	3,163					
Professional Services	3,099						
Other Contract Services	6,773						
OPERATING EXPENSES	19,265	11,477	120,190	233,736	236,332		-100.00%
CAPITAL EXPENDITURES							
Equipment		20,262	130,114	150,000	264,411		-100.00%
Vehicles		31,679					
CAPITAL EXPENDITURES		51,940	130,114	150,000	264,411		-100.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds	216,029						
NON-OPERATING EXPENSES	216,029						
Total	235,294	63,418	250,303	383,736	500,743		-100.00%

Significant Changes

There is no activity reported for FY 2014/15. Fund balance is available to fund FY 2013/14 expenses.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00122 Donations Jail	9,551	22,549	43,700				
00212 Narcotics Forfeiture Fed	7,672	5,204	82,241				
00214 Narcotic Forfeiture/State	157,385	15,585	115,098				
00216 Property and Evidence	12,936	19,870	2,356				
Total	187,543	63,208	243,396				

Fund Balance Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00122 Donations Jail	11,633	14,292	33,947		56,958	23,222	(33,736)
00212 Narcotics Forfeiture Fed	760,976	763,047	713,911		696,652	394,056	(302,596)
00214 Narcotic Forfeiture/State	161,954	96,537	111,414		226,512	176,512	(50,000)
00216 Property and Evidence	243,211	256,146	270,541		142,784	28,373	(114,411)
Total	1,177,774	1,130,022	1,129,813		1,122,906	622,163	(500,743)

Police
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Service Authority for Abandoned Vehicles (SAAV) (875) and Grants (various)							
PERSONNEL SERVICES							
Salaries, Permanent	144,017	580,511	187,510	174,936	355,681	132,353	-24.34%
Salaries, Temporary	27,898	52,026	63,564	28,800	91,369		-100.00%
Salaries, Overtime	190,390	308,516	341,278	221,344	596,328	82,455	-62.75%
Leave Payouts	7,277	13,796	8,396				
Benefits	87,706	178,272	117,725	86,698	86,698	107,102	23.53%
PERSONNEL SERVICES	457,288	1,133,121	718,473	511,778	1,130,076	321,909	-37.10%
OPERATING EXPENSES							
Equipment and Supplies	91,283	74,967	247,116	37,622	427,695	15,000	-60.13%
Repairs and Maintenance	27,912	(17,088)					
Conferences and Training	15,570	9,644	6,641	48,237	58,202	4,000	-91.71%
Professional Services	77,985	92,930	112,948		151,586		
Other Contracted Services	17,559	18,777	92				
Rental Expense			2,279				
Other Expenses			746				
OPERATING EXPENSES	230,308	179,230	369,822	85,859	637,482	19,000	-77.87%
CAPITAL EXPENDITURES							
Equipment	296,206	344,738	68,161		285,060		
Vehicles	22,678				64,940		
Capital - Software					28,448		
CAPITAL EXPENDITURES	318,884	344,738	68,161		378,448		
Total	1,006,481	1,657,089	1,156,455	597,637	2,146,007	340,909	-42.96%

Significant Changes

These grant funds are restricted to providing support to specific programs. For example, funding allows for the purchase of new and specialized equipment; certain overtime costs; and reimburses the majority of salary costs of one (1) FTE Police Officer position.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Police
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

**Service Authority for Abandoned
Vehicles (SAAV) (875) and Grants
(Various) (continued)**

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00104 School Events	6,043	2,845					
00107 Evidence Seizure	(1,316)	27	(582)				
00227 Police Facilities Dev Impact			16,419				
00750 Alcohol Prevention Services				43,800	60,800	17,000	(26,800)
00801 Anaheim/Santa Ana UASI FY10		107,773	199,096				
00802 Anaheim/Santa Ana UASI FY11			46,427	46,063	46,063		(46,063)
00838 Jail Training Grant	9,630	11,751	10,552			10,920	10,920
00875 Saav	93,500	88,239	12,482				
00909 UASI/OCIAC Program	167,040	186,955	89,670	165,715	165,715	191,173	25,458
00919 Avoid the 28 DUI	5,965		3,601				
00924 Domestic Violence 09/10	182,977						
00927 Justice Assistance Grant 09/10	138,359		21,977				
00931 Traffic Safety Grant 09/10	43,755		13,393				
00932 SLESF Grant 09/10			68,118				
00937 Justice Assist Grant 09Regular	60,713		(16,891)				
00939 Domestic Violence CY2010	655		163,190				
00946 PSIC Grant - PD	296,206						
00949 SLESF Grant 10/11	201,456	1,544	28				
00950 Office of Traffic Safety 10/11	146,387		18,032				
00953 Justice Assistance Grant 10/11	10,208	19,629	8,853				
00954 Assembly Bill 912 FY 10/11			30,361				
00955 Prop 69 Funding	37,054	9,743	10,803				
00956 Anaheim/Santa Ana UASI FY09		5,479					
00957 2011 Domestic Violence Program	52,847	62,218	128,621				
00964 OCATT Program		135,202	100,553				
00967 ABC Grant 11/12		45,790	8,897				
00968 SLESF Grant 11/12		322,894	1,189				
00969 Calif 911 Emergency Comm Fund			37,483				
00971 Asset Forfeiture 15% State Set	216,029	5,639	20,857				
00972 Office of Traffic Safety 11/12		99,963	53,152				
00977 Domestic Violence 2012		165,566	73,071				
00978 US Secret Services (USSS)		5,000	10,500	15,000	15,000	15,000	
00979 AB109 Public Safety Realignment		1,620	149,870		27,618		
00980 Alcoholic Beverage Ctrl 12/13			49,987				
00981 OC Real Estate Trust Fnd 12/13			25,000				
00982 Ofc of Traffic 12/13 #SC13184			44,085				
00983 Ofc of Traffic 12/13 #PT1368			63,988				
00984 SLESF Grant 12/13			321,986				
00986 Avoid the 26 FY12/13			2,689	5,000	5,000		(5,000)
00988 Human Trafficking			13,371	43,534	108,534	50,000	6,466
00989 OCDEF			2,655	25,000	25,000		(25,000)
00991 Domestic Violence CY2013			72,125	93,885	93,885		(93,885)
00993 Anaheim/Santa Ana UASI FY12				42,347	42,347		(42,347)
00997 Ofc of Traffic 13/14 #PT1482					270,264		
00998 Ofc of Traffic 13/14 #SC14184					95,000		
01206 Domestic Violence CY2014					193,266		
Total	1,667,509	1,277,877	1,875,608	480,344	1,148,492	284,093	(196,251)

Police
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

**Service Authority for Abandoned
Vehicles (SAAV) (875) and Grants**
(Various) (continued)

Fund Balance Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00104 School Events		4,353	3,528		2,087	(1,413)	(3,500)
00838 Jail Training Grant	6,516	11,301	12,435		11,712	212	(11,500)
00875 Saav	311,011	405,503	192,814		124,169	81,948	(42,221)
00955 Prop 69 Funding		21,552	31,295		42,098	14,648	(27,450)
00981 OC Real Estate Trust Fnd 12/13			25,000		25,000		(25,000)
Total	317,527	442,709	265,072		205,066	95,395	(109,671)

Police
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
POL Police							
ADM Administrative Operations							
10070102 Administrative Operations	1,396,117	1,619,166	2,299,102	1,798,822	2,238,000	2,233,302	24.15%
10070103 Budget	636,204	668,799	232,886	235,878	240,547	258,475	9.58%
10070108 Payroll	195,093	203,674	188,603	208,233	208,233	221,007	6.13%
10070109 Personnel	418,486	554,586	724,501	493,873	588,402	752,079	52.28%
10070111 Community Support	99,657	104,793	108,839	108,645	108,645	116,656	7.37%
10070151 Information Systems	119,010	93,211	94,887	94,175	94,175	99,734	5.90%
10070211 General Support	567,464	589,353	319,963	335,179	335,230	341,640	1.93%
10070301 Property/Evidence	208,517	190,865	257,096	257,036	262,156	372,003	44.73%
10070302 Records	2,199,277	2,315,331	2,435,028	2,542,714	2,542,714	2,669,630	4.99%
10070303 Training	990,975	961,904	1,316,535	1,165,718	1,404,972	1,164,707	-0.09%
10070501 Communications	2,981,236	3,202,424	3,157,488	3,068,239	3,068,239	3,342,087	8.93%
10070701 Fleet Management	455,590	8					
ADM Administrative Operations	10,267,627	10,504,113	11,134,927	10,308,511	11,091,312	11,571,319	12.25%
EXE Executive							
10070101 Police Admin-Executive	669,727	696,538	741,814	724,247	724,247	773,838	6.85%
10070110 Professional Standards	512,124	437,242	485,173	527,468	530,330	537,407	1.88%
EXE Executive	1,181,851	1,133,780	1,226,987	1,251,715	1,254,577	1,311,245	4.76%
INV Investigations							
10070203 Investigations	6,051,167	5,776,657	6,068,466	6,292,463	6,315,708	7,304,355	16.08%
10070204 Narcotics	1,210,045	1,051,617	1,034,294	1,051,574	1,051,574	1,533,373	45.82%
10070206 Vice/Intelligence	454,302	456,559	472,056	501,445	501,445	1,209,968	141.30%
10070304 Fingerprinting	46,844	14,694	3,265				
10070401 Scientific Investigation	528,962	551,250	557,335	531,485	531,485	576,293	8.43%
10070601 Jail	2,420,943	2,573,453	2,535,212	2,639,750	2,697,361	2,800,364	6.08%
INV Investigations	10,712,262	10,424,230	10,670,627	11,016,717	11,097,573	13,424,354	21.85%
UNI Uniform							
10070106 Special Enforcement Bureau	6,053,160	4,572,585	3,960,212	4,059,910	4,077,105	4,042,067	-0.44%
10070201 Patrol	20,765,378	22,857,603	23,901,437	25,834,639	27,035,239	25,271,572	-2.18%
10070202 Traffic	6,010,354	4,983,691	4,268,980	4,587,074	4,587,074	5,507,562	20.07%
10070207 SWAT	139,870	96,352	62,300	99,020	107,883	99,020	0.00%
10070208 Aeronautics	1,842,099	2,200,051	1,928,234	2,323,838	2,376,112	3,034,808	30.59%
10070209 Parking Enforcement	1,314,622	1,863,219	2,183,591	2,404,998	2,404,998	2,517,942	4.70%
10070210 Crossing Guard	436,979	303,315	329,417	329,993	329,993	382,118	15.80%
10071002 Special Events OT	123,985	53,114	53,898	107,500	107,500	107,500	0.00%
UNI Uniform	36,686,447	36,929,930	36,688,071	39,746,972	41,025,905	40,962,587	3.06%
Jail Pay Phone, Narcotic Forfeiture State & Federal, Property & Evidence							
12270101 Inmate Welfare Fund	6,891	2,894	20,690	33,736	33,736		-100.00%
21270101 Narcotics Forfeiture - Federal	5,601	54,340	99,500	300,000	302,596		-100.00%
21470101 Narcotics Forfeiture - State	222,802	708		50,000	50,000		-100.00%
21670101 Property & Evidence		5,475	130,114		114,411		
Jail Pay Phone, Narcotic Forfeiture State & Federal, Property & Evidence	235,295	63,419	250,304	383,736	500,743		-100.00%
Service Authority for Abandoned Vehicles (SAAV) (875) and Grants (various)							
10370101 Donations Police					9,000		
10370102 Donations Police Admin		469			12,945		
10470101 School Events	1,690	3,670	1,441	3,500	3,500		-100.00%
22370101 Safe and Sane Fireworks		12,886	9,339				
30170151 Communications	224						
75070101 Alcohol Prevention Services				43,800	60,800	17,000	-61.19%
80165101 Anaheim/Santa Ana UASI FY10		50,221	4,500				
80170101 Anaheim/Santa Ana UASI FY10		170,008	83,199				

Police
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
80265111 Anaheim/Santa Ana UASI FY11		2,320	32,283		762		
80270101 Anaheim/Santa Ana UASI FY11			27,577	46,063	46,063		-100.00%
80370101 Justice Assistance Grant 11/12		31,405					
83870601 Jail Training Grant	4,845	10,617	11,275	11,500	11,500	10,920	-5.04%
87570209 State Abandoned Vehicle Funds	(993)	300,928	81,127	42,221	42,221	48,281	14.35%
90970101 UASI - OCIAC Program 2007	152,939	169,033	163,100	165,715	165,715	191,173	15.36%
91970101 Avoid the 28 DUI Grant	5,150						
92770101 Justice Assistance Grant 09/10	46,436		5,086				
93770101 Justice Assist Grant 09 Regular	12,674						
93970100 Domestic Violence 10/11	70,357						
94670101 PSIC Grant - PD	296,206						
94970101 SLESF Grant 10/11			181,379		21,678		
95070101 Office of Traffic Safety 10/11	2,343						
95070201 FY10-11 OTS CHKPT 10/30/10	10,844						
95070202 FY10-11 OTS CHKPT 11/27/10	2,950						
95070203 FY10-11 OTS CHKPT 12/17/10	9,420						
95070204 FY10-11 OTS CHKPT 01/15/11	10,439	349					
95070205 FY10-11 OTS CHKPT 02/19/11	10,821						
95070206 FY10-11 OTS CHKPT 05/28/11	10,143						
95070207 FY10-11 OTS CHKPT 06/18/11	10,137						
95070208 FY10-11 OTS CHKPT 08/28/11	10,383						
95070209 FY10-11 OTS CHKPT 07/16/11	20,284						
95070301 FY10-11 OTS SATUR 10/11/10	3,094						
95070302 FY10-11 OTS SATUR 10/31/10	3,093						
95070303 FY10-11 OTS SATUR 11/22/10	3,039						
95070304 FY10-11 OTS SATUR 11/29/10	3,558						
95070305 FY10-11 OTS SATUR 12/06/10	2,476						
95070306 FY10-11 OTS SATUR 12/27/10	2,916						
95070307 FY10-11 OTS SATUR 01/20/11	2,929						
95070308 FY10-11 OTS SATUR 03/19/11	2,807						
95070309 FY10-11 OTS SATUR 04/14/11	3,016						
95070310 FY10-11 OTS SATUR 04/27/11	2,979						
95070311 FY10-11 OTS SATUR 05/12/11	3,094	543					
95070312 FY10-11 OTS SATUR 06/11/11	3,070						
95070313 FY10-11 OTS SATUR 06/24/11	3,061						
95070314 FY10-11 OTS SATUR 07/14/11	2,973						
95070315 FY10-11 OTS SATUR 08/12/11	2,900						
95070316 FY10-11 OTS SATUR 09/08/11	8,602						
95070401 FY10-11 OTS WARRANT 12/07/10	2,941						
95070402 FY10-11 OTS WARRANT 03/13/11	3,158						
95070403 FY10-11 OTS WARRANT 06/05/11	2,995						
95070404 FY10-11 OTS WARRANT 09/04/11	3,060						
95370101 Justice Assistance Grant 10/11	17,559	12,277	8,853				
95470101 Assembly Bill 912 10/11	10,471	19,890					
95570101 Prop 69 Funding	15,502			27,450	27,450		-100.00%
95670101 Anaheim/Santa Ana UASI FY09	5,479						
95770101 2011 Domestic Violence Program	184,595	59,092					
96470101 OCATT Program	8,040	184,460	62,058				
96770101 ABC Grant 11/12	11,779	42,908					
96870101 SLESF Grant 11/12			172,044		151,324		
96970101 Calif 911 Emergency Comm Fund		35,513					
97170101 Asset Forfeiture 15% State Set					200,000		
97270201 FY11-12 OTS CHKPT 12/03/11		13,743					
97270202 FY11-12 OTS CHKPT 12/30/11		9,360					
97270203 FY11-12 OTS CHKPT 01/28/12		11,347					

Police
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
97270204 FY11-12 OTS CHKPT 02/18/12		11,987					
97270205 FY11-12 OTS CHKPT 03/17/12		10,161					
97270206 FY11-12 OTS CHKPT 05/05/12		11,576					
97270207 FY11-12 OTS CHKPT 06/23/12		9,816					
97270208 FY11-12 OTS CHKPT 07/21/12		9,551					
97270301 FY11-12 OTS DUI SAT 12/16/11		2,556					
97270302 FY11-12 OTS DUI SAT 12/20/11		2,768					
97270303 FY11-12 OTS DUI SAT 01/06/12		3,046					
97270304 FY11-12 OTS DUI SAT 01/30/12		3,036					
97270305 FY11-12 OTS DUI SAT 02/10/12		3,053					
97270306 FY11-12 OTS DUI SAT 03/09/12		3,039					
97270307 FY11-12 OTS DUI SAT 03/20/12		2,929					
97270308 FY11-12 OTS DUI SAT 04/12/12		3,040					
97270309 FY11-12 OTS DUI SAT 05/11/12		1,998					
97270310 FY11-12 OTS DUI SAT 05/26/12		3,360					
97270311 FY11-12 OTS DUI SAT 06/10/12		2,360					
97270312 FY11-12 OTS DUI SAT 06/25/12		2,471					
97270313 FY11-12 OTS DUI SAT 07/09/12		1,538					
97270314 FY11-12 OTS DUI SAT 08/17/12		2,064					
97270315 FY11-12 OTS DUI SAT 08/23/12		2,941					
97270316 FY11-12 OTS DUI SAT 09/01/12		3,016					
97270401 FY11-12 OTS INT SAT 01/20/12		2,189					
97270402 FY11-12 OTS INT SAT 04/16/12		2,055					
97270403 FY11-12 OTS INT SAT 06/08/12		1,108					
97270405 FY11-12 OTS INT SAT 06/28/12		1,058					
97270501 FY11-12 OTS RED SAT 02/24/12		1,509					
97270502 FY11-12 OTS RED SAT 05/07/12		2,077					
97270503 FY11-12 OTS RED SAT 06/01/12		2,151					
97270504 FY11-12 OTS RED SAT 07/13/12		2,217					
97270601 FY11-12 OTS SPD SAT 03/12/12		2,103					
97270602 FY11-12 OTS SPD SAT 04/20/12		2,243					
97270603 FY11-12 OTS SPD SAT 06/20/12		2,098					
97270604 FY11-12 OTS SPD SAT 09/09/12		1,548					
97370101 Avoid the 26 DUI Grant 11/12		1,768					
97770101 Domestic Violence 2012		179,964	58,673				
97870101 US Secret Services (USSS)		5,000	10,251	15,000	15,000	15,000	0.00%
97970101 AB109 Public Safety Realignmen		4,304	55,636		119,169		
98070101 Alcoholic Beverage Ctrl 12/13		24,971	21,992				
98170101 OC Real Estate Trust Fnd 12/13				25,000	25,000		-100.00%
98270101 Ofc of Traffic 12/13 #SC13184			92,742				
98370101 Ofc of Traffic 12/13 #PT1368			79,311				
98470101 SLESF Grant 12/13					325,060		
98670101 Avoid the 26 FY12/13			2,689	5,000	5,000		-100.00%
98770101 Justice Assistance Grant 12/13			20,624	7,622	7,622		-100.00%
98870101 Human Trafficking			13,371	43,534	108,534	50,000	14.85%
98970101 OCDEF			2,655	25,000	25,000		-100.00%
99170100 Domestic Violence CY2013			136,629	93,885	124,804		-100.00%
99370101 Anaheim/Santa Ana UASI FY12				42,347	42,347		-100.00%
99770101 Ofc of Traffic 13/14 #PT1482					270,264		
99870101 Ofc of Traffic 13/14 #SC14184					95,000		
120570101 Justice Assistance Grant 13/14					28,448		
120670100 Domestic Violence CY2014					193,266		
120770101 UASI 2013					8,535	8,535	100.00%
Service Authority for Abandoned Vehicles (SAAV) (875) and Grants (various)	1,006,480	1,657,089	1,156,455	597,637	2,146,007	340,909	-42.96%

Police
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Other Funds	1,241,775	1,720,507	1,406,759	981,373	2,646,750	340,909	-65.26%
General Fund	58,848,187	58,992,053	59,720,612	62,323,915	64,469,367	67,269,505	7.94%
Other Funds	1,241,775	1,720,507	1,406,759	981,373	2,646,750	340,909	-65.26%
Grand Total(s)	60,089,962	60,712,560	61,127,371	63,305,288	67,116,117	67,610,414	6.80%



**City of Huntington Beach
Public Works
Adopted Budget – FY 2014/15**

Director of Public Works

ADMINISTRATION
Project Manager
Administrative Assistant
Accounting Technician II
Administrative Secretary
Office Specialist

ENGINEERING

TRANSPORTATION

UTILITIES

MAINTENANCE OPERATIONS

GENERAL SERVICES

City Engineer

CONSTRUCTION ENGINEERING

Construction Manager
Senior Construction Inspector (3)
Survey Party Chief
Survey Technician II (2)
Contract Administrator (3)

DESIGN ENGINEERING

Senior Civil Engineer (2)
Senior Engineering Technician

DEVELOPMENT ENGINEERING

Principal Civil Engineer
Senior Civil Engineer (2)
Senior Engineering Technician
Civil Engineering Assistant

WATER AND SEWER ENGINEERING

Principal Civil Engineer (2)
Senior Civil Engineer
Civil Engineering Assistant (2)

STORM WATER QUALITY

Principal Civil Engineer
Admin. Environmental Specialist (2)

Transportation Manager

ENGINEERING/ CIP

Principal Civil Engineer
Senior Traffic Engineer
Traffic Engineering Technician

SIGNAL & LIGHTS MAINTENANCE

Traffic Signal/Light Crewleader
Traffic Signal Electrician (2)
Traffic Maintenance Service Worker (2)

SIGNS & MARKINGS MAINTENANCE

Signs & Markings Crewleader
Signs Leadworker
Signs/Marking Equipment Operator

Utilities Manager

WATER & SEWER ADMINISTRATION

Administrative Analyst Senior
Senior Accounting Technician
Water Conservation Coordinator
SCADA Coordinator
SCADA Technician
Warehousekeeper
Equipment Support Assistant
Stock Clerk
Administrative Secretary
Office Assistant II (2)
Supervisor/Utilities/Water*

WATER PRODUCTION/QUALITY

Water Production Supervisor
Cross Connection Control Specialist (2)
Water Quality Technician
Water Operations Crewleader
Water Operations Leadworker (2)
Water Systems Technician III (3)
Water Systems Technician II (5)
Supervisor/Utilities/Water*

WATER DISTRIBUTION/ METERS

Water Distribution Supervisor
Water Dist. Maint. Crewleader (2)
Water Dist. Meters Crewleader
Engineering Aide
Water Dist. Maint. Leadworker (6)
Water Dist. Meters Leadworker (2)
Water Equipment Operator (4)
Water Service Worker (14)
Water Meter Repair Technician (5)
Senior Water Meter Reader
Field Service Representative (2)
Water Meter Reader (2)
Accounting Technician II
Water Utility Locator

WASTEWATER

Wastewater Supervisor
Wastewater Operations Crewleader
Wastewater Operations Leadworker (3)
Wastewater Equipment Operator (5)
Senior Wastewater Pump Mechanic
Wastewater Pump Mechanic
Wastewater Maint. Service Worker (7)

Maintenance Operations Manager

MAINTENANCE ADMINISTRATION

Administrative Analyst Senior
Administrative Secretary
Accounting Technician II
Office Assistant II

LANDSCAPE MAINTENANCE

Landscape Maintenance Supervisor
Irrigation Crewleader
Landscape Maint. Leadworker (3)
Landscape Equipment Operator (2)
Pest Control Specialist

TREE MAINTENANCE

Tree Maintenance Supervisor
Tree Maintenance Crewleader
Tree Maintenance Leadworker
Tree Equipment Operator (3)
Maintenance Service Worker

STREET MAINTENANCE

Street Maintenance Supervisor
Street Maintenance Crewleader
Street Maintenance Leadworker (2)
Street Equipment Operator (3)
Maintenance Service Worker (6)

General Services Manager

GENERAL SERVICES ADMINISTRATION

See Maintenance Admin
Code Enforcement Officer I
Field Service Representative
Office Assistant II

FLEET MAINTENANCE

Fleet Operations Supervisor
Equip Services Crewleader
Equip/Auto Maint. Crewleader
Equip/Auto Maint. Leadworker (3)
Equipment Support Assistant
Mechanic III (6)
Mechanic II (4)

FACILITY MAINTENANCE

Facilities Maint. Crewleader
Painter Leadworker
Facilities Maintenance Supervisor
Facilities Maintenance Technician (3)
Electrician
Plumber

*Pending classification approval by the Personnel Commission.

The Public Works Department delivers a wide range of services to the public as well as other City departments. The department is responsible for the planning, construction, and maintenance of the city-owned infrastructure. The infrastructure includes buildings, streets, parks, landscaping, flood control, and utilities. Essential services such as water, sewer, drainage, and traffic control systems are operated and maintained 24 hours a day. Public Works manages over 30 percent of the City's total budget, including three enterprise funds and seven designated funds, as well as the citywide Capital Improvement Program. The six Public Works divisions are committed to providing the highest quality of service to the community.

Administration Division

Administration provides general planning and management for five divisions, including policy direction and program evaluation. Administrative staff coordinates interdepartmental and regional program efforts; develops and monitors the budget; assist divisions on specific tasks and projects; and prepares special reports for the City Manager, City Council, Public Works Commission, and the public. Other functions include personnel matters, clerical coordination, record keeping, accounting, and front office customer service. Specialists maintain the City's infrastructure record-drawings and project information.

Engineering Division

Engineering processes and coordinates conditions of approval, plan checks, and permits required for the entitlement of private developments. Engineering oversees right-of-way permits, dock modifications, and road use. The Water Quality Section inspects, monitors, and administers the storm water program for compliance with various regulations and permits governing urban runoff and storm water. Inspection reviews developer-installed infrastructure, landscaping, utility work, and capital improvement projects. The Capital Project Section plans and designs City-funded public improvement projects such as street, sewer, water, and drainage facilities. This program also provides construction management services for new public facilities such as parks, recreation centers, fire stations, and beach improvements.



General Services Division

General Services is responsible for facility and fleet maintenance and administers the city's refuse collection contract. Skilled craft personnel perform maintenance activities to preserve the value of facilities and equipment and provide a safe and comfortable environment in City buildings, such as the Civic Center, libraries, fire stations, and recreation centers. Trained mechanics provide a full range of maintenance and repair services for City vehicles and large equipment. General Services' staff manages solid waste collection programs, recycling and public education programs, and the residential trash billing.

Maintenance Operations Division

Maintenance Operations includes Streets, Trees, and Park/Landscape programs. The Street Maintenance section maintains, cleans, and repairs City streets, sidewalks, and parking lots. The Tree Maintenance section provides routine and emergency trimming, lifting, removal, and planting at City parks, facilities, and in the City's right of way. The Park/Landscape section keeps City parks, landscaped areas, and play areas in a safe and attractive condition. Landscape maintenance, scheduled tree trimming, and street sweeping functions are provided through contracted forces. Staff members respond to requests for service from the public, supervise contract services, and provide support to other departments at special events and activities.

Transportation Division

The purpose of the Transportation Division is to provide a safe and efficient transportation system supporting vehicular, pedestrian, transit, and bicycle activity while servicing the needs of the community. Transportation oversees the design and maintenance of all traffic control devices and pole lighting on City property. Staff reviews development projects, provides advance transportation planning for both local and regional activities, and responds to public requests on traffic concerns. The Signal and Lighting Maintenance Section provides service to all traffic signals, city streetlights, and parks and sports field lighting. The Signs and Markings Section maintains all required traffic delineation, signage, and pavement and curb markings. Staff supplies traffic control planning for City-sponsored special events..



BICYCLE MASTER PLAN



City of Huntington Beach, California

Utilities Division

Utilities staff operate and maintain the City's water, wastewater, and storm drain systems. Water services include groundwater production, reservoir operations, water quality testing, backflow device test program, distribution line maintenance, and water meter reading and repair services. Wastewater crews ensure City sewer lines and sewer lift stations are always operational. The drainage system directs the flow of storm water and runoff into local channels and outlets by the use of large pump stations. Sewer lift stations, drainage pump stations, and water wells are monitored constantly by sophisticated remote data acquisition systems. Water conservation education and practices are an important function of the division.

Ongoing Activities & Projects

- Plan, develop, and construct over \$23 million in infrastructure public improvement projects.
- Respond to thousands of customer phone calls and direct the public to appropriate departments.
- Process development project entitlements and plan checks within specified time period.
- Issue encroachment permits and grading permits.
- Perform over 250 water quality inspections of industrial and commercial facilities.
- Inspect new development infrastructure, capital projects, and utility installation and repairs.
- Install and maintain traffic signs and markings for 1,120 lane miles of public streets and facilities.
- Maintain and operate 143 signalized intersections, all city-owned street lights and outdoor lighting at City parks, parking lots and facilities.
- Complete 12,000 service work orders for facilities maintenance and in response, to respond and remove over 250 hazardous materials incidents annually.
- Sweep debris from 29,000 curb miles of public streets and parking lots.
- Operate, service, and maintain 15 pump stations for both storm water and urban runoff diversion.
- Maintain 3.4 million square feet of landscaping.
- Mow, edge, remove trash, and clean play areas for 760 acres in 70 park sites each week.
- Inspect and repair over 200 pieces of play equipment, benches, tables, and picnic facilities.
- Trim street trees as needed.
- Perform over 9,000 preventative maintenance and mechanical repairs for the City's fleet.
- Maintain 2.4 million square feet of facilities.



Slater Avenue - Before

- Clean 2000 catch basins, drain inlets, and 12 miles of channels to comply with state and federal water quality regulations.
- Operate and maintain 10 water wells, four reservoirs, four booster pump stations, three imported water connections, and over 500 miles of distribution mains in order to provide 30,000 acre-feet of high quality drinking water.
- Read 52,500 customer water meters on a monthly basis.
- Perform over 30,000 water system water quality tests each year.
- Operate and maintain 15 pump stations for both storm water and urban runoff diversion.
- Manage the City's sewer lateral repair program.
- Maintain 360 miles of sewer lines and 28 lift stations that pump 9.5 million gallons of sewage daily; clean and inspect entire sanitary sewer system on an 18-month cycle.
- Coordinate traffic operations and construction work with Caltrans on Beach Boulevard and Pacific Coast Highway.
- Participate in regional transportation issues and activities with adjacent jurisdictions, the Orange County Transportation Authority and Caltrans.
- Maintain 146 traffic signal and over 2,000 street, park and sports lights throughout the City.
- Provide 24/7 emergency response for traffic signal operational issues (malfunctions, accidents, natural disasters, etc.).



Slater Avenue - After

Public Works

Performance Measures

The City's performance measure program is in its ninth year. Results for the past two fiscal years in addition to goals and objectives for FY 2014/15 are presented below.

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ADOPTED	Strategic Plan Goal
Goal:				
1. Process 85% of first development plan checks within 20 business days of receipt.				Enhance Economic Development
Measure:				
% of first development plan checks processed	85%	85%	85%	
Goal:				
2. Award 80% of Capital Improvement Program (CIP) projects indicated in the annual CIP.				Improve the City's Infrastructure
Measure:				
% of CIP projects awarded as indicated	80%	80%	80%	
Goal:				
3. Abate 100% of graffiti on City property within three business days of report.				Improve the City's Infrastructure/ Enhance and Maintain Public Safety
Measure:				
% of graffiti abated within three business days	100%	100%	100%	
Goal:				
4. Complete 90% of work orders and service requests within requested schedule.				Improve the City's Infrastructure
Measure:				
% of work orders completed within requested schedule	90%	90%	90%	
Goal:				
5. Manage Central Warehouse operations with a variance of less than one percent of inventory value.				Improve Long-Term Financial sustainability
Measure:				
% variance of inventory value	<1%	<1%	<1%	
Goal:				
6. Respond to and address 95% of Water Quality, NPDES, and Fats, Oils, and Greases (FOG) complaints within 24 hours.				Enhance and Maintain Public Safety
Measure:				
% of water quality complaints responded to and addressed within 24 hours	95%	95%	95%	

FY 2013/14 Accomplishments

- Remodeled City Council Chambers including new carpet, wall coverings, and complete refurbishment of audience seating.
- Completed inspection and cleaning of pier pilings and developed annual ongoing maintenance program.
- Replaced 5 of 12 high voltage transformers in Central Park.
- Replaced 14 gas and diesel fueled vehicles with CNG vehicles and were recognized as 15th Greenest Fleet 2013 by Government Fleet magazine.
- Huntington Beach Fleet Operations was awarded and recognized as the 34th "Top Fleet in North America" in 2014 by Government Fleet magazine.
- Fleet Operations is ASE Blue Seal Certified with 100% of our Mechanical Staff qualified.
- The public space recycling program was developed in conjunction with Economic Development and containers are in service on the Pier and in the downtown merchant district.
- Implementing a CalRecycle approved recycling program and outreach plan for commercial and multi-family residences with the City's franchised solid waste provider.
- Rehabilitated approximately 4 miles of arterial streets.
- Reconstructed 100 feet of failed beach bluff wall at 17th street in 6 months.
- Delivered over 90% of projects identified in the CIP.
- Completed Phase 1 of the Sunset Beach water main improvements.
- Slurry sealed 8.5 miles of residential streets and re-paved 8 miles of residential streets.
- Reconstructed six tree petition streets in Maintenance Zone 11.
- Trimmed all parkway trees in Maintenance Zone 11.
- Annually trimmed palm trees.
- Completed Landscape Standard Plans.
- Began converting median island irrigation systems to network-controlled weather-based irrigation system.
- Implemented five new Landscape maintenance contracts.
- Rehabilitated Bartlett Park.
- Converted over 14,000 meters to Advanced Metering Infrastructure (AMI).
- Replaced three 16" isolation valves and upgraded 1 2" air-vac on WOCWB OC-9 transmission main.
- Replaced 110 isolation valves within the distribution system.
- Replaced 100 outdated fire hydrants.
- Completed design of security enhancements for Well 5.
- Performed weekly water distribution sample collections on time while maintaining distribution system quality of zero California Department of Public Health (CDPH) violations.
- Prepared the Consumer Confidence Report and mailed to residents before the mandated deadline; the mandated comprehensive water quality data table is included within the report.
- Completed the design and specification process for the Peck Reservoir Dual Drive Upgrade project.
- Completed pilot testing at Well 9 and begin design regarding filtering facility to remove odor from effluent.
- Completed installation of new flow meters at reservoir booster stations.
- Completed first phase of the pump station security enhancement project.
- Completed design and substantially completed construction of the replacement pump house at the Meredith Flood Control station.
- Rebuilt two isolation valves at the WOCWB OC9 Pressure Reducing Station at Dale Avenue and Katella Avenue.
- Obtained more than \$2.5 million in grant funding for traffic safety improvement and bikeway development.
- Completed the City's first comprehensive Bike Master Plan through City Council adoption (Nov. 2013).
- Provided traffic control coordination and services for more than 60 events throughout the year.
- Processed more than 50 development project entitlements and plan checks.

FY 2014/15 Goals

- Continue replacing aging electrical transformers and underground wiring at Central Park to improve system safety and stability.
- Perform a city-wide comprehensive facilities assessment and develop deferred maintenance plan to identify and prioritize facility needs.
- Develop comprehensive facilities preventive maintenance program to keep facilities and equipment functioning optimally.
- Continue modernization of City Council Chambers with new voting and audio equipment system.
- Create an electronic standard fleet and equipment preventive maintenance task list, assigned by vehicle classification that meets or exceeds manufacturer's recommendations and regulatory requirements.
- Establish benchmarks and performance measures for Fleet Operations to measure service levels and ensure that standards are being met or exceeded.
- Review, update, and/or create new fleet operations policies and procedures.
- Complete Zone 8 slurry seal and pavement project.
- Reconstruct nine Tree Petition streets in Maintenance Zone 8.
- Trim all parkway trees in Zone 8.
- Annually trim palms.
- Continue to work towards achieving a six-year tree trimming cycle.
- Continue to convert median island irrigation systems to a network controlled weather based system (Calsense), incorporating wireless controls and solar power whenever practical.
- Rehabilitate park pathways.
- Perform weekly water distribution sample collections on time while maintaining distribution system quality of zero California Department of Public Health (CDPH) violations.
- Prepare the Consumer Confidence Report and mail to residents before the mandated deadline; the comprehensive water quality data table must be included within the report.
- Convert 10,000 water meters to AMI.
- Replace 1,000 linear feet of 6" Cast Iron Pipe in the downtown area.
- Purchase 4 replacement engines for Slater Flood Control Pump Station units.
- Replace pump assembly and rehabilitate well structure at Water Well No. 7.
- Replace Peck Reservoir booster pump assemblies.
- Begin security enhancements at Water Well No. 5; begin design on water Well No. 9.
- Bid and award Peck Reservoir Facility Upgrade project.
- Continue with web based enhancements and customer/citizen accessibility regarding compliance with the Cross Connection Control Program functions and requirements.
- Complete second stage of rebuilding the main isolation valves at WOCWB OC9 Dale and Katella pressure reducing station (due to operation of both feeders, the complete inventory of valves could not be done at the same time).
- Begin Design on two new water well facility projects to replace existing facilities that are nearing or have met the end of their useful life.
- Construct Trinidad Lift Station.
- Complete \$250,000 Sewer Lining Project.
- Continue and expand Sewer Line CCTV Program to include more operators.
- Install 31 new Sample Stations on OC9 and OC35.
- Install Backflows to "Reclaim"/Domestic interconnections.
- Install check valves at three locations between Zone 1 and Zone 2 interconnection.
- Construct/Deliver on at least 85% of the projects identified in the CIP.
- Develop proper staffing levels to compensate for increased development in the City.
- Plan, develop, and construct over \$2 million in infrastructure improvement projects related to traffic operations.
- Respond to hundreds of customer phone calls, e-mail and inquiries regarding traffic and transportation issues.
- Process development project entitlements and plan checks in conjunction with other development services sections within the department.
- Administer the City's residential permit parking program including processing of new requests and issuing permits in existing districts.

FY 2014/15 Goals (Continued)

- Obtain grant funding for transportation projects through identification of various grant programs, project development, grant application submittal and grant administration efforts.
- Conduct a variety of transportation-related investigations including: high accident locations; speed surveys; new stop signs; red curb requests; traffic signal operation/timing; and, traffic signal installations/modifications.
- Review construction traffic control plans for all construction projects (public, private and utility) within the City.
- Complete annual maintenance plans for street and curb markings and street signs throughout the City in compliance with State and Federal laws, and industry standards.
- Provide traffic control services and oversight to many special events in the City including: Surf City Nights, 4th of July Parade, Fireworks and 5k run, Marathon; Light a Light of Love; Distance Derby; and U.S. Open of Surfing.

Public Works
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	13,548,101	13,918,372	13,918,303	15,016,264	14,632,211	15,846,938	5.53%
Salaries, Temporary	595,282	575,493	426,980	785,400	785,400	813,050	3.52%
Salaries, Overtime	742,114	779,100	671,873	624,298	624,298	675,898	8.27%
Termination Pay Outs	276,525	462,424	499,419				
Benefits	6,320,483	7,193,214	7,430,450	8,438,052	8,438,052	8,801,635	4.31%
PERSONNEL SERVICES	21,482,505	22,928,603	22,947,025	24,864,014	24,479,961	26,137,521	5.12%
OPERATING EXPENSES							
Utilities	986,514	844,434	924,036	1,585,969	1,620,630	1,624,995	2.46%
Purchased Water	12,945,594	13,073,858	14,183,937	14,267,487	14,267,487	15,490,000	8.57%
Equipment and Supplies	1,097,242	3,032,737	2,801,632	3,433,154	3,775,752	3,700,390	7.78%
Repairs and Maintenance	8,480,121	10,840,584	9,485,328	11,188,635	12,219,409	10,697,811	-4.39%
Conferences and Training	90,502	89,851	129,372	180,300	180,071	193,300	7.21%
Professional Services	1,518,145	1,373,385	1,554,087	2,012,900	3,837,977	2,255,200	12.04%
Other Contract Services	10,327,763	10,449,666	10,626,799	11,308,036	11,371,229	11,894,368	5.19%
Rental Expense	14,386	38,106	83,605	21,000	21,000	25,150	19.76%
Claims Expense		3,771					
Insurance	8,739	8,106	8,649	8,000	8,000	8,000	0.00%
Payments to Other Governments	4,760	37,471	35,591	42,000	42,000	41,500	-1.19%
Interdepartmental Charges	6,962,600	7,171,478	7,386,623	7,608,221	7,608,221	7,836,467	3.00%
Expense Allowances	51,096	59,598	65,674	68,000	68,000	62,300	-8.38%
Other Expenses	880,061	779,821	796,655	946,120	1,000,999	1,157,140	22.30%
OPERATING EXPENSES	43,367,523	47,802,866	48,081,988	52,669,822	56,020,775	54,986,621	4.40%
CAPITAL EXPENDITURES							
Land Purchase	17,454	14,426					
Improvements	17,642,164	13,989,603	17,275,168	25,459,077	54,236,779	20,713,242	-18.64%
Equipment	3,861,080	3,028,399	2,752,170	3,836,600	4,219,013	4,661,200	21.49%
Vehicles	210,028		253,265	849,000	1,099,179	1,200,160	41.36%
Software - Capital		215,528	62,543		4,937		
Capitalized PP&E Offset	(837,639)	(1,457,516)	(7,506,280)				
CAPITAL EXPENDITURES	20,893,087	15,790,440	12,836,866	30,144,677	59,559,908	26,574,602	-11.84%
NON-OPERATING EXPENSES							
Debt Service Expenses	110						
Transfers to Other Funds	1,227,472	2,022,090	950,500	950,500	950,500	950,500	0.00%
Depreciation	4,333,547	4,278,192	4,748,600				
NON-OPERATING EXPENSES	5,561,129	6,300,282	5,699,100	950,500	950,500	950,500	0.00%
Grand Total(s)	91,304,244	92,822,191	89,564,979	108,629,013	141,011,144	108,649,244	0.02%
General Fund	16,219,657	21,784,090	20,259,641	21,467,047	21,704,288	21,924,035	2.13%
Other Funds	75,084,587	71,038,101	69,305,338	87,161,966	119,306,856	86,725,209	-0.50%
Grand Total(s)	91,304,244	92,822,191	89,564,979	108,629,013	141,011,144	108,649,244	0.02%
Personnel Summary	203.00	197.00	196.00	196.00	196.00	198.00	2.00

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DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	6,140,830	6,482,301	6,594,831	7,117,176	6,733,123	7,252,974	1.91%
Salaries, Temporary	188,312	207,955	98,665	167,900	167,900	172,050	2.47%
Salaries, Overtime	303,620	303,800	305,563	294,950	294,950	301,550	2.24%
Leave Pay Outs	177,156	269,436	249,653				
Benefits	2,885,819	3,288,668	3,500,092	3,948,959	3,948,959	3,950,262	0.03%
PERSONNEL SERVICES	9,695,736	10,552,160	10,748,804	11,528,985	11,144,932	11,676,836	1.28%
OPERATING EXPENSES							
Utilities			140	3,750	3,750	3,750	0.00%
Equipment and Supplies	438,318	2,255,017	1,968,743	2,092,201	2,116,821	2,089,602	-0.12%
Repairs and Maintenance	5,046,037	6,855,695	6,584,928	6,858,961	7,193,579	7,179,097	4.67%
Conferences and Training	64,871	49,731	62,405	72,600	72,680	70,100	-3.44%
Professional Services	109,791	98,580	221,529	200,700	457,739	300,700	49.83%
Other Contract Services	287,719	286,126	179,106	304,000	304,000	204,000	-32.89%
Rental Expense	295	2,569	52,905				
Payments to Other Governments	3,160	35,324	34,191	39,500	39,500	39,500	0.00%
Expense Allowances	30,310	39,108	46,670	44,800	44,800	44,900	0.22%
Other Expenses	288,882	301,951	247,177	271,050	271,050	265,050	-2.21%
OPERATING EXPENSES	6,269,382	9,924,102	9,397,794	9,887,562	10,503,919	10,196,699	3.13%
CAPITAL EXPENDITURES							
Equipment	204,039						
Capital - Software		215,528	62,543		4,937		
OPERATING EXPENSES	204,039	215,528	62,543		4,937		
NON-OPERATING EXPENSES							
Transfers to Other Funds	50,500	1,092,300	50,500	50,500	50,500	50,500	0.00%
NON-OPERATING EXPENSES	50,500	1,092,300	50,500	50,500	50,500	50,500	0.00%
Total	16,219,657	21,784,090	20,259,641	21,467,047	21,704,288	21,924,035	2.13%
Personnel Summary	101.15	92.95	90.95	90.95	90.95	90.95	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Administration							
PERSONNEL SERVICES							
Salaries, Permanent	383,170	429,517	444,220	405,648	405,648	429,248	5.82%
Salaries, Temporary	1,194	1,633	9,853	17,000	17,000	17,000	0.00%
Salaries, Overtime		43		200	200	200	0.00%
Leave Payouts	12,257	14,658	18,310				
Benefits	150,839	184,512	192,661	196,871	196,871	207,924	5.61%
PERSONNEL SERVICES	547,460	630,363	665,044	619,719	619,719	654,372	5.59%
OPERATING EXPENSES							
Equipment and Supplies	17,322	21,795	22,473	16,100	16,100	20,000	24.22%
Repairs and Maintenance	0	2,450	2,727	3,000	3,000	6,000	100.00%
Conferences and Training	1,743	2,840	9,048	2,000	2,000	1,000	-50.00%
Other Contract Services		1,484					
Expense Allowances	3,628	3,796	3,946	3,700	3,700	3,800	2.70%
Other Expenses		5,129	1,003	6,000	6,000		-100.00%
OPERATING EXPENSES	22,693	37,495	39,197	30,800	30,800	30,800	0.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds	50,500	1,092,300	50,500	50,500	50,500	50,500	0.00%
NON-OPERATING EXPENSES	50,500	1,092,300	50,500	50,500	50,500	50,500	0.00%
Total	620,653	1,760,158	754,741	701,019	701,019	735,672	4.94%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Funds have been shifted within the Administration budget to address needed maintenance of document imaging equipment.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Director of Public Works	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Project Manager	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Total	5.95	5.95	4.95	4.95	4.95	4.95	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Engineering							
PERSONNEL SERVICES							
Salaries, Permanent	1,162,847	1,261,500	1,296,331	1,381,883	1,281,883	1,450,636	4.98%
Salaries, Temporary	11,801	14,089	8,938	30,000	30,000	30,000	0.00%
Salaries, Overtime	3,206	4,733	2,712	6,200	6,200	6,200	0.00%
Leave Payouts	13,466	49,759	48,833				
Benefits	428,929	537,316	576,866	677,689	677,689	704,132	3.90%
PERSONNEL SERVICES	1,620,248	1,867,397	1,933,681	2,095,773	1,995,773	2,190,968	4.54%
OPERATING EXPENSES							
Equipment and Supplies	21,823	17,801	19,933	8,500	8,500	8,000	-5.88%
Repairs and Maintenance	35,051	72					
Conferences and Training	1,077	5,209	4,444	8,000	8,000	8,500	6.25%
Professional Services	98,241	81,623	207,649	155,700	412,719	255,700	64.23%
Other Contract Services	132	1,088	346	60,000	60,000	60,000	0.00%
Expense Allowances	6,585	6,367	8,331	2,000	2,000	2,000	0.00%
Other Expenses	261,268	272,651	232,288	240,000	240,000	240,000	0.00%
OPERATING EXPENSES	424,177	384,811	472,990	474,200	731,219	574,200	21.09%
Total	2,044,425	2,252,208	2,406,671	2,569,973	2,726,992	2,765,168	7.60%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. An additional \$50,000 for contract inspection and \$50,000 for development review services have been included in the FY 2014/15 budget to address a significant increase in development and construction related activities.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
City Engineer	0.50	0.75	0.75	0.75	0.75	0.75	0.00
Principal Civil Engineer	2.25	2.00	2.00	2.00	2.00	2.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Civil Engineering Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Admin Environmental Specialist	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Survey Party Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Construction Inspector	2.00	1.25	1.25	1.25	1.25	1.25	0.00
Senior Engineering Technician	2.00	1.00	1.00	1.00	1.00	1.00	0.00
Survey Technician II	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	15.00	13.25	13.25	13.25	13.25	13.25	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Services							
PERSONNEL SERVICES							
Salaries, Permanent	1,556,373	1,875,230	1,856,431	2,035,342	1,881,289	2,059,762	1.20%
Salaries, Temporary	8,163	71,430	24,191	30,000	30,000	45,750	52.50%
Salaries, Overtime	19,641	16,016	9,596	27,500	27,500	22,500	-18.18%
Leave Payouts	39,359	72,790	72,901				
Benefits	752,355	984,962	1,036,040	1,175,091	1,175,091	1,156,092	-1.62%
PERSONNEL SERVICES	2,375,891	3,020,427	2,999,159	3,267,934	3,113,881	3,284,104	0.49%
OPERATING EXPENSES							
Equipment and Supplies	23,414	1,822,423	1,596,205	1,635,500	1,635,500	1,629,500	-0.37%
Repairs and Maintenance	1,316,561	2,483,500	2,428,279	2,621,869	2,712,371	2,754,830	5.07%
Conferences and Training	7,321	1,772	4,342	28,000	28,080	26,000	-7.14%
Professional Services	11,100		2,000	20,000	20,000	20,000	0.00%
Other Contract Services	283,821	247,148	176,145	139,000	139,000	139,000	0.00%
Rental Expense			528				
Payment to Other Governments		35,324	34,191	35,000	35,000	35,000	0.00%
Expense Allowances	11,021	15,800	16,621	22,200	22,200	22,200	0.00%
Other Expenses	(45)						
OPERATING EXPENSES	1,653,193	4,605,968	4,258,310	4,501,569	4,592,151	4,626,530	2.78%
CAPITAL EXPENDITURES							
Capital Software		215,528	62,543		4,937		
CAPITAL EXPENDITURES		215,528	62,543		4,937		
Total	4,029,084	7,841,924	7,320,012	7,769,503	7,710,969	7,910,634	1.82%

Significant Changes

As Public Works continues to incorporate Police, Fire and Beach Operations fleet maintenance into the department, funds have been transferred between business units based on need. To address current insurance underwriting standards, additional funds have been included in the FY 2014/15 budget for repairs and maintenance of high-voltage electrical equipment at City Facilities for \$140,000

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General Services (continued)

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
General Services Manager	0.85	0.85	0.85	0.85	0.85	0.85	0.00
Mechanical Maint Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Analyst Senior	0.75	0.25	0.25	0.25	0.25	0.25	0.00
Equip Services Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equip/Auto Maint Crewleader	3.00	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Painter, Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equip/Auto Maint Leadworker	1.00	3.00	3.00	3.00	3.00	3.00	0.00
Electrician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Mechanic III	5.00	5.00	6.00	6.00	6.00	6.00	0.00
Mechanic II	6.00	4.00	4.00	4.00	4.00	4.00	0.00
Marine Equipment Mechanic	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Plumber	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Maintenance Technician	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Facilities Maintenance Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Fleet Operations Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Stock Clerk	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Secretary	0.00	0.50	0.50	0.50	0.50	0.50	0.00
Maintenance Service Worker	0.00	0.00	1.00	1.00	0.00	0.00	0.00
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Office Assistant II	2.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	31.10	27.10	28.10	28.10	28.10	28.10	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Maintenance Operations							
PERSONNEL SERVICES							
Salaries, Permanent	2,196,682	2,083,717	2,130,293	2,318,516	2,188,516	2,313,653	-0.21%
Salaries, Temporary	160,270	110,955	38,812	71,900	71,900	60,300	-16.13%
Salaries, Overtime	199,775	194,706	197,845	155,000	155,000	166,600	7.48%
Leave Payouts	97,172	119,481	102,651				
Benefits	1,158,605	1,150,809	1,218,350	1,360,716	1,360,716	1,337,670	-1.69%
PERSONNEL SERVICES	3,812,504	3,659,668	3,687,951	3,906,132	3,776,132	3,878,223	-0.71%
OPERATING EXPENSES							
Equipment and Supplies	218,422	212,299	184,382	329,400	329,400	329,400	0.00%
Repairs and Maintenance	3,259,635	3,679,328	3,528,604	3,555,000	3,729,180	3,739,907	5.20%
Conferences and Training	54,718	38,370	43,836	28,000	28,000	28,000	0.00%
Professional Services		16,958	5,880	15,000	15,020	15,000	0.00%
Other Contract Services	3,765	36,406	2,615	105,000	105,000	5,000	-95.24%
Rental Expense	295	2,569	52,377				
Payments to Other Governments	3,160			4,500	4,500	4,500	0.00%
Expense Allowances	3,655	6,438	10,841	11,500	11,500	11,500	0.00%
Other Expenses	3,128	2,671	5,870	3,000	3,000	3,000	0.00%
OPERATING EXPENSES	3,546,778	3,995,038	3,834,404	4,051,400	4,225,600	4,136,307	2.10%
Total	7,359,282	7,654,706	7,522,355	7,957,532	8,001,732	8,014,530	0.72%

Significant Changes

Additional funds of \$100,000 are included in the FY 2014/15 repairs and maintenance budget to increase the frequency of tree trimming.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Maintenance Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Landscape Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street/Bldg Maint Supervisor	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Maintenance Supervisor	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Tree Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.00	0.50	0.50	0.50	0.50	0.50	0.00
Park Maintenance Crewleader	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Irrigation Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Crewleader	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Trees Maintenance Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Trees Maintenance Leadworker	0.00	0.00	0.00	0.00	1.00	1.00	0.00
Street Maint Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Landscape Maint Leadworker	5.00	3.00	3.00	3.00	3.00	3.00	0.00
Landscape Equip Operator	3.00	3.00	2.00	2.00	2.00	2.00	0.00
Street Equip Operator	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Tree Equipment Operator	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Pest Control Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Field Service Representative	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Service Worker	10.50	9.00	8.00	8.00	7.00	7.00	0.00
Administrative Secretary	0.00	0.50	0.50	0.50	0.50	0.50	0.00
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Stock Clerk	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	36.00	34.50	32.50	32.50	32.50	32.50	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Transportation							
PERSONNEL SERVICES							
Salaries, Permanent	722,050	739,475	751,440	762,406	762,406	807,697	5.94%
Salaries, Temporary	6,617	9,847	16,793	19,000	19,000	19,000	0.00%
Salaries, Overtime	54,682	53,518	52,146	60,500	60,500	60,500	0.00%
Leave Payouts	14,902	12,749	6,957				
Benefits	330,142	368,996	399,814	414,746	414,746	427,927	3.18%
PERSONNEL SERVICES	1,128,392	1,184,585	1,227,149	1,256,652	1,256,652	1,315,124	4.65%
OPERATING EXPENSES							
Utilities			140	3,750	3,750	3,750	0.00%
Equipment and Supplies	157,016	180,172	145,753	102,500	124,722	102,500	0.00%
Repairs and Maintenance	164,153	221,232	175,669	270,900	275,557	270,900	0.00%
Conferences and Training	12	1,541	735	6,600	6,600	6,600	0.00%
Professional Services	450		6,000	10,000	10,000	10,000	0.00%
Expense Allowances	5,421	5,400	5,421	5,400	5,400	5,400	0.00%
Other Expenses			3,172				
OPERATING EXPENSES	327,052	408,344	336,890	399,150	426,029	399,150	0.00%
Total	1,455,444	1,592,929	1,564,039	1,655,802	1,682,680	1,714,274	3.53%

Significant Changes

Permanent Salaries and Benefits increased due to newly negotiated employee contracts. No significant changes to operating expenses from prior year.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Transportation Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Principal Civil Engineer	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Senior Traffic Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs & Markings Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Signal/Light Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Signals Electrician	2.00	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Operator	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Maint Service Worker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	11.00	9.00	9.00	9.00	9.00	9.00	0.00

Public Works
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Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Utilities							
PERSONNEL SERVICES							
Salaries, Permanent	119,708	92,862	116,115	213,381	213,380	191,979	-10.03%
Salaries, Temporary	266		78				
Salaries, Overtime	26,318	34,784	43,264	45,550	45,550	45,550	0.00%
Benefits	64,948	62,074	76,361	123,846	123,846	116,518	-5.92%
PERSONNEL SERVICES	211,240	189,721	235,819	382,776	382,776	354,047	-7.51%
OPERATING EXPENSES							
Equipment and Supplies	321	526		200	2,599	200	0.00%
Repairs and Maintenance	270,638	469,113	449,649	408,192	473,471	407,460	-0.18%
Expense Allowances		1,306	1,510				
Other Expenses	24,532	21,500	4,844	22,050	22,050	22,050	0.00%
OPERATING EXPENSES	295,490	492,444	456,004	430,442	498,120	429,710	-0.17%
CAPITAL EXPENDITURES							
Equipment	204,039						
CAPITAL EXPENDITURES	204,039						
Total	710,769	682,165	691,823	813,218	880,896	783,757	-3.62%

Significant Changes

Salaries are charged based on work assignments for Storm Drain and Flood Control Station maintenance and can vary greatly depending on storm activity during the fiscal year.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Wastewater Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Production Supervisor	0.30	0.20	0.20	0.20	0.20	0.20	0.00
SCADA Technician	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Water Operations Crewleader	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Water Operations Leadworker	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Wastewater Operations Leadworker	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Systems Technician III	0.30	0.75	0.75	0.75	0.75	0.75	0.00
Water Systems Technician II	0.00	0.70	0.70	0.70	0.70	0.70	0.00
Wastewater Equipment Operator	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Wastewater Maint Service Worker	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Total	2.10	3.15	3.15	3.15	3.15	3.15	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Traffic Impact (206)							
PERSONNEL SERVICES							
Salaries, Permanent	59,753	23,420	37,288				
Salaries, Temporary	373	322	809				
Benefits	20,774	17,343	14,366				
PERSONNEL SERVICES	80,900	41,086	52,463				
OPERATING EXPENSES							
Professional Services	15,959	16,327	113,325	180,000	220,412		-100.0%
Expense Allowances	34	16	3				
OPERATING EXPENSES	15,992	16,343	113,328	180,000	220,412		-100.0%
CAPITAL EXPENDITURES							
Land Purchase	17,454	14,426					
Improvements	9,030	(14,288)			88,838	650,000	100.0%
CAPITAL EXPENDITURES	26,484	138			88,838	650,000	100.0%
Total	123,376	57,567	165,791	180,000	309,250	650,000	261.1%

Significant Changes

Expenditures in the FY 2014/15 Traffic Impact Fund are for intersection improvements and the Atlanta Avenue Widening project included in the annual Capital Improvement Project (CIP).

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00206 Traffic Impact	686,611	293,447	1,404,632	92,000	92,000	202,000	110,000
Total	686,611	293,447	1,404,632	92,000	92,000	202,000	110,000

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00206 Traffic Impact	532,833	30,402	266,282		1,505,123	2,658,436	1,153,313
Total	532,833	30,402	266,282		1,505,123	2,658,436	1,153,313

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Gas Tax Fund (207)							
PERSONNEL SERVICES							
Salaries, Permanent	128,417	318,495	112,149				
Salaries, Temporary	3,607	7,453	962				
Salaries, Overtime	312	4,825	500				
Benefits	43,677	137,673	44,808				
PERSONNEL SERVICES	176,013	468,446	158,419				
OPERATING EXPENSES							
Repairs and Maintenance	499,807		54,317	250,000	695,682	250,000	0.00%
Professional Services				200,000	200,000	13,400	-93.30%
Expense Allowances	149	849	254				
OPERATING EXPENSES	499,956	849	54,571	450,000	895,682	263,400	-41.47%
CAPITAL EXPENDITURES							
Improvements	852,602	2,523,457	2,214,600	827,862	2,000,067	2,883,329	248.29%
CAPITAL EXPENDITURES	852,602	2,523,457	2,214,600	827,862	2,000,067	2,883,329	248.29%
NON-OPERATING EXPENSES							
Transfers to Other Funds	900,000	900,000	900,000	900,000	900,000	900,000	0.00%
NON-OPERATING EXPENSES	900,000	900,000	900,000	900,000	900,000	900,000	0.00%
Total	2,428,571	3,892,752	3,327,590	2,177,862	3,795,749	4,046,729	85.81%

Significant Changes

The Gas Tax Fund receives revenue from the statewide sales tax on gasoline purchases. These funds are dedicated to street improvements and rehabilitation.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00207 Gas Tax Fund	3,699,032	3,982,311	3,111,284	3,025,199	3,025,199	3,697,389	672,190
Total	3,699,032	3,982,311	3,111,284	3,025,199	3,025,199	3,697,389	672,190

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00207 Gas Tax Fund	1,000,719	2,271,181	2,360,741		2,144,436	1,373,886	(770,550)
Total	1,000,719	2,271,181	2,360,741		2,144,436	1,373,886	(770,550)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Measure M Fund (213)							
PERSONNEL SERVICES							
Salaries, Permanent	462,693	433,087	371,329	722,015	722,015	798,614	10.61%
Salaries, Temporary	424	172	6,455				
Salaries, Overtime	14,813	15,650	14,447	10,000	10,000	10,000	0.00%
Leave Payouts	7,894	17,460	13,401				
Benefits	187,325	201,937	190,816	344,164	344,164	384,722	11.78%
PERSONNEL SERVICES	673,149	668,306	596,448	1,076,179	1,076,179	1,193,336	10.89%
OPERATING EXPENSES							
Equipment and Supplies	3,732	2,695	3,114	20,000	20,000	20,000	0.00%
Conferences and Training	170		286				
Professional Services	26,619	43,151					
Expense Allowances	168	15	87				
OPERATING EXPENSES	30,689	45,861	3,487	20,000	20,000	20,000	0.00%
CAPITAL EXPENDITURES							
Improvements	1,270,831	1,525,600	2,131,445	2,100,000	4,461,356	2,200,000	4.76%
CAPITAL EXPENDITURES	1,270,831	1,525,600	2,131,445	2,100,000	4,461,356	2,200,000	4.76%
Total	1,974,669	2,239,767	2,731,380	3,196,179	5,557,535	3,413,336	6.79%

Significant Changes

The Measure M Fund receives revenue from a one-half cent sales tax levied in the County of Orange and dedicated to street and traffic improvement projects. Permanent Salaries and Benefits increased due to newly negotiated employee contracts.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Transportation Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Principal Civil Engineer	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Civil Engineering Assistant	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Contract Administrator	1.50	0.75	0.75	0.75	1.75	1.75	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Senior Engineering Technician	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Signals Electrician	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs/Markings Equipment Operator	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician	0.20	0.00	0.00	0.00	0.00	0.00	0.00
Total	5.20	7.25	7.25	7.25	7.25	7.25	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00213 Measure M Fund	2,572,862	2,968,206	2,594,457	2,933,770	2,933,770	3,113,770	180,000
Total	2,572,862	2,968,206	2,594,457	2,933,770	2,933,770	3,113,770	180,000

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00213 Measure M Fund	1,490,423	2,088,618	2,817,055		2,680,132	765,223	(1,914,909)
Total	1,490,423	2,088,618	2,817,055		2,680,132	765,223	(1,914,909)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Infrastructure Fund (314)							
PERSONNEL SERVICES							
Salaries, Permanent	33,109						
Benefits	1,514						
PERSONNEL SERVICES	34,623						
CAPITAL EXPENDITURES							
Improvements	46,200	108,760	110,522	1,700,000	4,348,765	4,170,000	145.29%
CAPITAL EXPENDITURES	46,200	108,760	110,522	1,700,000	4,348,765	4,170,000	145.29%
NON-OPERATING EXPENSES							
Transfers to Other Funds		7,122					
NON-OPERATING EXPENSES		7,122					
Total	80,823	115,882	110,522	1,700,000	4,348,765	4,170,000	145.29%

Significant Changes

Projects included in the Infrastructure Fund budget for FY 2014/15 are the Atlanta Avenue Widening Project, the Senior Center and replacement of Arena Soccer artificial turf. It is anticipated that funds budgeted for the relocation of the Heil Pump Station in FY 2013/14 will be carried over into the new fiscal year.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00314 Infrastructure Fund	28,495	1,855,287	1,888,295		37,499	3,000,000	3,000,000
Total	28,495	1,855,287	1,888,295		37,499	3,000,000	3,000,000

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00314 Infrastructure Fund	2,206,325	2,153,997	3,893,402		5,671,176	1,359,910	(4,311,266)
Total	2,206,325	2,153,997	3,893,402		5,671,176	1,359,910	(4,311,266)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Refuse Collection Service (504,509)							
PERSONNEL SERVICES							
Salaries, Permanent	149,499	168,113	160,350	167,908	167,908	177,689	5.83%
Salaries, Temporary	44	508	357	1,000	1,000	1,000	0.00%
Termination Payouts			6,604				
Benefits	64,018	77,639	76,569	87,854	87,854	91,976	4.69%
PERSONNEL SERVICES	213,561	246,260	243,880	256,762	256,762	270,665	5.41%
OPERATING EXPENSES							
Equipment and Supplies	29,386	27,675	18,721	37,000	42,369	50,664	36.93%
Repairs and Maintenance	88,741	82,474	30,003	25,100	25,100		-100.00%
Conferences and Training	(221)			3,500	3,500	2,000	-42.86%
Other Contract Services	9,865,174	9,923,010	10,070,448	10,325,000	10,345,000	10,637,000	3.02%
Interdepartmental Charges	488,700	503,361	518,462	534,016	534,016	550,036	3.00%
Expense Allowances	101						
OPERATING EXPENSES	10,471,881	10,536,520	10,637,634	10,924,616	10,949,985	11,239,700	2.88%
Total	10,685,442	10,782,780	10,881,514	11,181,378	11,206,747	11,510,365	2.94%

Significant Changes

The Refuse Fund is one of the four primary enterprise funds in the City. This fund accounts for the residential refuse contract with Rainbow Environmental Services and receives funding from customer service fees. This fund also provides funding for recycling education and scavenger enforcement activities. Permanent Salaries and Benefits increased due to newly negotiated employee contracts.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
General Services Manager	0.15	0.15	0.15	0.15	0.15	0.15	0.00
Administrative Analyst Senior	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Field Service Representative	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Code Enforcement Officer I	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	2.40	2.40	2.40	2.40	2.40	2.40	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00504 Refuse Collection Service	10,624,203	10,782,157	10,948,771	11,050,500	11,050,500	11,200,500	150,000
00509 Refuse Education	53,746	51,938	51,377	50,000	50,000	50,664	664
Total	10,677,949	10,834,095	11,000,148	11,100,500	11,100,500	11,251,164	150,664

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00504 Refuse Collection Service	(11,982)	(50,345)	(5,117)		97,255	268,724	171,469
00509 Refuse Education	50,747	81,618	87,704		103,968	79,868	(24,100)
Total	38,765	31,273	82,587		201,223	348,592	147,369

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Water (506)							
PERSONNEL SERVICES							
Salaries, Permanent	4,671,864	4,702,181	4,580,894	5,278,667	5,278,667	5,649,504	7.03%
Salaries, Temporary	243,673	215,475	174,620	497,500	497,500	521,000	4.72%
Salaries, Overtime	266,333	285,735	247,022	238,348	238,348	283,348	18.88%
Leave Pay Outs	55,504	111,145	138,264				
Benefits	2,228,000	2,504,789	2,549,754	3,053,423	3,053,423	3,267,111	7.00%
PERSONNEL SERVICES	7,465,374	7,819,325	7,690,554	9,067,938	9,067,938	9,720,963	7.20%
OPERATING EXPENSES							
Utilities	877,961	730,925	763,456	1,437,718	1,472,381	1,506,744	4.80%
Purchased Water	12,945,594	13,073,858	14,183,937	14,267,487	14,267,487	15,490,000	8.57%
Equipment and Supplies	553,673	645,127	648,979	999,404	1,122,951	1,145,576	14.63%
Repairs and Maintenance	1,779,707	2,114,099	1,550,282	2,391,574	2,710,597	1,653,214	-30.87%
Conferences and Training	20,681	37,882	65,441	99,700	99,391	117,700	18.05%
Professional Services	772,945	570,196	560,700	899,200	1,520,330	955,500	6.26%
Other Contract Services	127,175	198,871	320,874	599,036	642,229	973,368	62.49%
Rental Expense	14,091	35,537	28,218	17,500	17,500	21,650	23.71%
Interdepartmental Charges	5,189,500	5,345,185	5,505,541	5,670,707	5,670,707	5,840,828	3.00%
Expense Allowances	14,551	12,107	12,160	17,400	17,400	17,400	0.00%
Other Expenses	473,580	425,819	525,768	594,070	651,149	811,090	36.53%
OPERATING EXPENSES	22,769,458	23,189,606	24,165,356	26,993,796	28,192,122	28,533,070	5.70%
CAPITAL EXPENDITURES							
Improvements	8,450,581	1,557,758	4,852,170	7,520,000	8,775,437	3,850,000	-48.80%
Equipment	3,200,152	2,769,542	2,601,031	3,451,720	3,834,133	4,000,720	15.91%
Vehicles	135,209		42,121	464,000	623,877	611,560	31.80%
Capitalized PP&E Offset			(4,085,083)				
CAPITAL EXPENDITURES	11,785,942	4,327,300	3,410,239	11,435,720	13,233,447	8,462,280	-26.00%
NON-OPERATING EXPENSES							
Debt Service Expenses	110						
Depreciation	2,083,807	2,055,969	2,430,432				
NON-OPERATING EXPENSES	2,083,917	2,055,969	2,430,432				
Total	44,104,691	37,392,200	37,696,581	47,497,454	50,493,507	46,716,313	-1.64%

Significant Changes

The Water Fund is one the City's four primary enterprise funds and provides funding to maintain the City's water distribution system. Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Funding is received from customer service charges. Beginning in FY 2011/12, depreciation expenditures were recognized in the City's fixed assets accounts.

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Water (506) (continued)

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Director of Public Works	0.25	0.25	0.25	0.25	0.25	0.25	0.00
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Utilities Manager	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	1.00	1.00	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Project Manager	0.15	0.15	0.15	0.15	0.15	0.15	0.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Production Supervisor	0.70	0.80	0.80	0.80	0.80	0.80	0.00
Administrative Analyst Senior	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Conservation Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Civil Engineering Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Contract Administrator	0.50	1.00	1.00	1.00	1.00	1.00	0.00
Engineering Technician	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Sr Construction Inspector	0.75	0.75	0.75	0.75	0.75	0.75	0.00
SCADA Coordinator	0.70	0.70	0.70	0.70	0.70	0.70	0.00
SCADA Technician	0.40	0.40	0.40	0.40	0.40	0.40	0.00
Water Dist Maint Crewleader	1.00	1.00	1.00	1.00	2.00	2.00	0.00
Water Dist Meters Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Operations Crewleader	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Water Quality Supervisor	1.00	1.00	1.00	1.00	0.00	0.00	0.00
Water Operations Leadworker	1.70	1.70	1.70	1.70	1.70	1.70	0.00
Cross Conn. Control Spec	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Dist Maint Leadworker	6.00	6.00	6.00	6.00	6.00	6.00	0.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Utility Locator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician III	2.70	2.25	2.25	2.25	2.25	2.25	0.00
Engineering Aide	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Equipment Operator	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Administrative Assistant	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Warehousekeeper	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician II	5.00	4.30	4.30	4.30	4.30	4.30	0.00
Water Meter Repair Technician	4.00	4.00	4.00	4.00	5.00	5.00	0.00
Field Service Representative	1.00	1.00	1.00	1.00	1.00	2.00	1.00
Senior Water Meter Reader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Service Worker	14.00	14.00	14.00	14.00	14.00	14.00	0.00
Accounting Technician II	1.05	1.25	1.25	1.25	1.25	1.25	0.00
Senior Accounting Technician	0.00	0.00	0.00	0.00	0.50	0.50	0.00
Administrative Secretary	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Meter Reader	4.00	4.00	4.00	4.00	2.00	2.00	0.00
Office Assistant II	1.50	1.50	1.50	1.50	1.50	1.50	0.00
Supervisor/Utilities/Water*	0.00	0.00	0.00	0.00	1.00	2.00	1.00
Accounting Technician II							
GIS Analyst							
Total	71.55	70.70	70.70	70.70	70.20	72.20	2.00

0.75 FTE funded here but accounted for in the Finance Department

1.00 FTE funded here but accounted for in the Information Services Department

*Pending classification approval by the Personnel Commission.

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Water (506) (continued)

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00506 Water	34,899,567	35,955,351	45,567,429	37,079,582	37,079,582	37,556,193	476,611
Total	34,899,567	35,955,351	45,567,429	37,079,582	37,079,582	37,556,193	476,611

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00506 Water	39,472,881	39,471,065	38,610,650		36,827,606	23,413,681	(13,413,925)
Total	39,472,881	39,471,065	38,610,650		36,827,606	23,413,681	(13,413,925)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Water Master Plan (507)							
PERSONNEL SERVICES							
Salaries, Permanent	134,845	49,120	88,043	20,249	20,249		-100.00%
Salaries, Temporary	29,696	15,987	349				
Salaries, Overtime	10,299	1,622	6,598				
Benefits	51,937	20,751	37,674	13,047	13,047		-100.00%
PERSONNEL SERVICES	226,777	87,480	132,664	33,296	33,296		-100.00%
OPERATING EXPENSES							
Professional Services	30,929						
Interdepartmental Charges	145,200	149,556	154,043	158,664	158,664	163,424	3.00%
Expense Allowances	427	139	95				
OPERATING EXPENSES	176,556	149,695	154,138	158,664	158,664	163,424	3.00%
CAPITAL EXPENDITURES							
Improvements	2,987,327	753,204	721,287	1,750,000	1,840,292	800,000	-54.29%
Capitalized PP&E Offset			(692,325)				
CAPITAL EXPENDITURES	2,987,327	753,204	28,962	1,750,000	1,840,292	800,000	-54.29%
NON-OPERATING EXPENSES							
Depreciation	1,015,078	1,005,466	1,005,720				
NON-OPERATING EXPENSES	1,015,078	1,005,466	1,005,720				
Total	4,405,738	1,995,845	1,321,484	1,941,960	2,032,252	963,424	-50.39%

Significant Changes

Projects undertaken in this fund are in accordance with the adopted Water Master Plan. Staff assignments are adjusted annually according to project activity. The Master Plan was updated in FY 2011/12.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Administrator	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Senior Construction Inspector	0.00	0.25	0.25	0.25	0.25	0.25	0.00
Total	0.25	0.25	0.25	0.25	0.25	0.25	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00507 Water Master Plan	601,410	832,630	1,042,512	600,000	600,000	600,000	
Total	601,410	832,630	1,042,512	600,000	600,000	600,000	

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00507 Water Master Plan	27,988,243	27,803,937	27,901,176		26,615,342	26,615,342	0.00
Total	27,988,243	27,803,937	27,901,176		26,615,342	26,615,342	0.00

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Sewer Service Fund (511)							
PERSONNEL SERVICES							
Salaries, Permanent	1,382,399	1,578,928	1,733,702	1,704,538	1,704,538	1,962,113	15.11%
Salaries, Temporary	59,458	71,695	82,080	65,000	65,000	65,000	0.00%
Salaries, Overtime	130,562	159,520	96,846	80,000	80,000	80,000	0.00%
Termination Pay Outs	35,971	64,382	91,498				
Benefits	699,774	855,253	920,181	987,090	987,090	1,103,930	11.84%
PERSONNEL SERVICES	2,308,164	2,729,778	2,924,307	2,836,628	2,836,628	3,211,043	13.20%
OPERATING EXPENSES							
Utilities	103,720	109,110	156,406	140,000	140,000	110,000	-21.43%
Equipment and Supplies	31,263	60,656	106,261	165,350	343,027	355,350	114.91%
Repairs and Maintenance	684,534	1,703,858	975,212	1,483,000	1,485,207	1,543,000	4.05%
Conferences and Training	4,845	2,237	1,241	4,000	4,000	3,000	-25.00%
Professional Services	278,907	369,533	370,553	125,000	395,692	500,000	300.00%
Rental Expense			2,482	3,500	3,500	3,500	0.00%
Claims Expense		3,771					
Interdepartmental Charges	1,139,200	1,173,376	1,208,577	1,244,834	1,244,834	1,282,179	3.00%
Expense Allowances	4,555	6,645	6,228	5,800	5,800		-100.00%
Other Expenses	117,599	50,895	23,194	75,000	72,800	75,000	0.00%
OPERATING EXPENSES	2,364,623	3,480,081	2,850,154	3,246,484	3,694,860	3,872,029	19.27%
CAPITAL EXPENDITURES							
Improvements	818,203	1,560,442	2,566,809	4,130,000	18,654,424	2,050,000	-50.36%
Equipment	375,492	93,518	49,919	304,880	304,880	585,480	100.00%
Vehicles	74,819	0	211,144	265,000	265,000	588,600	122.11%
Capitalized PP&E Offset	(837,639)	(1,457,516)	(2,728,872)				
CAPITAL EXPENDITURES	430,875	196,444	99,000	4,699,880	19,224,304	3,224,080	-31.40%
NON-OPERATING EXPENSES							
Depreciation	1,234,662	1,216,757	1,312,449				
NON-OPERATING EXPENSES	1,234,662	1,216,757	1,312,449				
Total	6,338,324	7,623,060	7,185,910	10,782,992	25,755,792	10,307,152	-4.41%

Significant Changes

The Sewer Service Fund is one of the City's four primary enterprise funds and provides funding to maintain the City's water distribution system. Permanent Salaries and Benefits increased due to newly negotiated employee contracts. Funding is received from customer service charges. The Real Property Agent is funded 50% by Public Works, but reflected in the City Manager's Department, Office of Business Development.

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Sewer Service Fund (511)
(continued)

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
City Engineer	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Manager	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Principal Civil Engineer	0.50	0.75	0.75	0.75	0.75	0.75	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Project Manager	0.15	0.15	0.15	0.15	0.15	0.15	0.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Accounting Technician	0.00	0.00	0.00	0.00	0.50	0.50	0.00
Administrative Analyst Senior	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Wastewater Supervisor	0.90	0.90	0.90	0.90	0.90	0.90	0.00
Contract Administrator	0.00	0.25	0.25	0.25	0.25	0.25	0.00
Civil Engineering Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
SCADA Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.00
SCADA Technician	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Senior Construction Inspector	0.00	0.75	0.75	0.75	0.75	0.75	0.00
Wastewater Operations Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Operations Leadworker	1.90	1.90	2.90	2.90	2.90	2.90	0.00
Senior Wastewtr Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Equip Operator	4.80	4.80	4.80	4.80	4.80	4.80	0.00
Wastewater Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Maint Service Worker	6.70	6.70	6.70	6.70	6.70	6.70	0.00
Administrative Secretary	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Office Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Real Property Agent							0.00
GIS Analyst							0.00
							<i>0.50 FTE funded here but accounted for in the Economic Development Department</i>
							<i>1.00 FTE funded here but accounted for the Information Services Department</i>
Total	22.45	23.45	24.45	24.45	24.95	24.95	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00511 Sewer Service Fund	10,747,014	11,748,517	12,197,919	10,416,000	10,416,000	10,416,000	0
Total	10,747,014	11,748,517	12,197,919	10,416,000	10,416,000	10,416,000	0

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Air Quality (201)							
PERSONNEL SERVICES							
Salaries, Permanent	2,324	7,639	318	5,712	5,712	6,044	5.81%
Salaries, Temporary	53,381	54,820	57,572	55,000	55,000	55,000	0.00%
Benefits	3,672	3,918	2,061	3,514	3,514	3,633	3.39%
PERSONNEL SERVICES	59,377	66,377	59,951	64,226	64,226	64,677	0.70%
OPERATING EXPENSES							
Equipment and Supplies			25,492	39,200	39,200	39,200	0.00%
Repairs and Maintenance	1,350	150	4,752				
Conferences and Training	157			500	500	500	0.00%
Professional Services	25,245	41,648	40,246		6,856		
Other Contract Services	38,060	39,292	53,404	78,000	78,000	78,000	0.00%
Other Expenses		1,156	516	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	64,812	82,246	124,410	123,700	130,556	123,700	0.00%
CAPITAL EXPENDITURES							
Improvements		69,726	5,448	433,495	438,895		-100.00%
Equipment	80,843	85,163					
Vehicles				120,000	210,301		-100.00%
CAPITAL EXPENDITURES	80,843	154,889	5,448	553,495	649,196		-100.00%
Total	205,032	303,512	189,809	741,421	843,978	188,377	-74.59%

Significant Changes

The Air Quality Fund receives quarterly subventions from the State to use towards air quality improvement efforts. Permanent Salaries and Benefits increased due to newly negotiated employee contracts.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00201 Air Quality Fund	230,046	244,454	230,471	246,000	246,000	188,377	(57,623)
Total	230,046	244,454	230,471	246,000	246,000	188,377	(57,623)

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Grants and Restricted Funds							
PERSONNEL SERVICES							
Salaries, Permanent	382,369	155,089	239,400				
Salaries, Temporary	16,359	1,614	5,467				
Salaries, Overtime	16,132	7,439	541				
Benefits	133,973	85,242	94,127				
PERSONNEL SERVICES	548,833	249,384	339,535				
OPERATING EXPENSES							
Utilities	4,830	4,401	4,030	4,500	4,500	4,500	0.00%
Equipment and Supplies	40,870	41,569	30,322	80,000	91,385		-100.00%
Repairs and Maintenance	379,944	84,309	285,835	180,000	209,244	72,500	-59.72%
Conferences and Training							
Professional Services	257,751	233,949	247,734	408,000	936,949	485,600	19.02%
Other Contract Services	9,635	2,366	2,966	2,000	2,000	2,000	0.00%
Insurance	8,739	8,106	8,649	8,000	8,000	8,000	0.00%
Payments to Other Governments	1,600	2,146	1,400	2,500	2,500	2,000	-20.00%
Expense Allowances	802	721	178				
OPERATING EXPENSES	704,171	377,567	581,114	685,000	1,254,578	574,600	-16.12%
CAPITAL EXPENDITURES							
Improvements	3,207,390	5,904,944	4,672,889	6,997,720	13,628,704	4,279,913	-38.84%
Equipment	555	80,176	101,220	80,000	80,000	75,000	-6.25%
CAPITAL EXPENDITURES	3,207,945	5,985,120	4,774,109	7,077,720	13,708,704	4,354,913	-38.47%
NON-OPERATING EXPENSES							
Transfers to Other Funds	276,972	22,668					
NON-OPERATING EXPENSES	276,972	22,668					
Total	4,737,921	6,634,739	5,694,758	7,762,720	14,963,282	4,929,513	-36.50%

Significant Changes

Grants and Restricted Funds include appropriations related to traffic improvement projects.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**Grants and Restricted Funds
(continued)**

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00210 Sewer	164,274	1,028,163	2,717,756	115,000	115,000	400,000	285,000
00211 Drainage	118,984	98,266	317,349	90,000	90,000		(90,000)
00218 Hwy Safety Traffic Reduct 1B	22,853	19,153	9,725	1,100,000			
00219 Traffic Congestion Relief 42	2,083,681	2,796,257	1,803,776	2,900,122	2,900,122	2,100,000	(800,122)
00505 Systems Fund	1,164	757	(238)				
00508 WOCWB	90,209	146,259	189,679	165,000	165,000	150,000	(15,000)
00556 Energy Efficiency Fund	1,675,000	8,288	(3,011)				
00807 Energy Efficiency	643,146	926,725	585,670		31,163		(31,163)
00814 HES Grant	73	196,872					
00873 OCTA/Cip Grant	598,181	281,627			262,588	200,000	(62,588)
00878 Caltrans Grants	241,163	11,152	201,769				
00890 TEA Grant	94,526						
00892 Storm Water Quality	213,061	7,122					
00917 OC Waste & Recycling Grant	172	(49)					
00961 HBRR			174,240	1,534,000	1,534,000		(1,534,000)
00965 Master Plan of Arterial Highways				1,652,420	1,652,420		(1,652,420)
00970 BPMP						1,862,671	1,862,671
00995 HSIP				1,435,500	1,435,000	86,400	(1,348,600)
Total	5,946,487	5,520,592	5,996,715	8,992,042	8,185,293	4,799,071	(3,386,222)

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00218 Hwy Safety Traffic Reduct 1B	1,076,605	856,884	(120,030)		106,442	106,442	
00508 WOCWB	(91,923)	(114,065)	(68,698)		96,721	96,721	
Total	984,682	742,819	(188,728)		203,163	203,163	0

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BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
PWK Public Works							
ADM Administration							
10085101 Public Works Administration	570,153	667,858	704,241	650,519	650,519	685,172	5.33%
10085999 Gen Fund-Public Works Transfers	50,500	1,092,300	50,500	50,500	50,500	50,500	0.00%
ADM Administration	620,653	1,760,158	754,741	701,019	701,019	735,672	4.94%
ENG Engineering							
10085102 Urban Runoff Management	679,454	717,762	677,530	759,709	764,965	779,935	2.66%
10085201 Engineering Design/Construction	550,974	651,102	870,915	965,451	1,067,872	1,044,334	8.17%
10085202 GIS	4						
10085251 Development Services	813,993	883,344	858,226	844,813	894,155	940,899	11.37%
ENG Engineering	2,044,425	2,252,208	2,406,671	2,569,973	2,726,992	2,765,168	7.60%
GS General Services							
10085402 Building/Grounds Maintenance	1,192,965	1,568,747	1,363,945	1,577,836	1,453,813	1,748,688	10.83%
10085403 Civic Center Maintenance	426,442	427,839	491,999	543,205	586,177	547,773	0.84%
10085404 Central Library Maintenance	133,920	163,601	150,720	188,680	188,680	194,000	2.82%
10085416 Weed Abatement	21,966	19,414	20,212	22,500	22,500	22,500	0.00%
10085601 General Services Administration	405,534	390,534	392,299	389,401	389,401	408,241	4.84%
10085701 Fleet Management	419,246	2,498,952	2,202,090	2,178,453	2,218,453	1,980,937	-9.07%
10085703 Equipment Maintenance	1,192,572	1,641,071	1,466,438	1,412,744	1,375,181	1,291,135	-8.61%
10085704 Police Fleet Maintenance	76,036	358,870	502,669	618,941	608,941	636,710	2.87%
10085705 Fire Fleet Maintenance	120,684	530,044	500,551	564,948	595,028	851,661	50.75%
10085706 Beach Ops Fleet Maintenance	39,719	242,852	229,089	272,795	272,795	228,989	-16.06%
GS General Services	4,029,084	7,841,924	7,320,012	7,769,503	7,710,969	7,910,634	1.82%
MTN Maintenance Operations							
10085401 Maintenance Administration	359,994	444,174	489,570	574,009	574,009	521,352	-9.17%
10085412 Street Maintenance	1,458,304	1,414,667	1,384,210	1,442,280	1,582,280	1,602,184	11.09%
10085414 Hazardous Materials	175,039	171,918	171,572	156,000	156,000	156,000	0.00%
10085415 Street Sweeping	837,150	887,357	849,467	884,000	917,634	884,000	0.00%
10085602 Landscape Maintenance	521,932	3,284,049	3,178,774	3,345,162	3,215,708	3,166,545	-5.34%
10085611 Park Maintenance	2,644,372	13,862	12				
10085621 Street Tree Maintenance	1,362,491	1,438,679	1,448,750	1,556,081	1,556,101	1,684,449	8.25%
MTN Maintenance Operations	7,359,282	7,654,706	7,522,355	7,957,532	8,001,732	8,014,530	0.72%
TSP Transportation							
10085301 Transportation Management	448,700	483,749	468,184	508,171	508,171	531,320	4.56%
10085302 Sign & Marking Maintenance	405,283	431,937	436,642	449,933	466,482	464,905	3.33%
10085304 Signal & Lighting Maintenance	579,691	622,316	625,522	662,198	672,527	682,549	3.07%
10085305 Parks and Sports Lighting	21,770	54,927	33,691	35,500	35,500	35,500	0.00%
TSP Transportation	1,455,444	1,592,929	1,564,039	1,655,802	1,682,680	1,714,274	3.53%
UT Utilities							
10085501 Storm Drain Maintenance	76,669	257,186	287,817	356,308	384,502	316,561	-11.16%
10085502 Pump Station Maintenance	634,100	424,979	404,006	456,910	496,394	467,196	2.25%
UT Utilities	710,769	682,165	691,823	813,218	880,896	783,757	-3.62%
Traffic Impact							
20685201 TI Design Construction	21,012	16,327	113,325	180,000	220,412	50,000	-72.22%
20690002 Atlanta Avenue Widening	81,673	23,193	52,388			600,000	100.00%
20690003 Newland Avenue Widening	20,691	18,047	78				
20690012 Brookhurst Adams IIP					88,838		
Traffic Impact	123,376	57,567	165,791	180,000	309,250	650,000	261.11%
Gas Tax							
20785201 PW GT Eng/Const	42,469	33					
20785412 Street Maintenance	499,807		54,317	250,000	695,682	263,400	5.36%
20785417 Residential Pavement		580,998			17,600		
20785999 Gas Tax - Public Works Trfs	900,000	900,000	900,000	900,000	900,000	900,000	0.00%
20790001 Sidewalk Improvements	72,341	(8,830)					
20790003 Arterial Rehab Design 2013/14			149	200,000	200,000		-100.00%

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20790006 Minor Street Improvements			16,353		8,552		
20790008 Arterial Rehabilitation	188,227	2,398,341	1,153,824		16,693		
20790010 Bridge Rehabilitation		2,152	194		235,800	473,329	100.00%
20790015 Slater Ave Rehabilitation	12,742						
20790016 Garfield Ave Rehabilitation	704,855	(19,155)					
20790017 Tree Petition	8,130	36,585	535,797		6,192		
20790021 Beach/Warner IIP					35,000		
20790022 Seventh Street Lighting		2,628	9,387		370,342		
20790023 Beach and Edinger				177,862	221,387		-100.00%
20790025 Tree Petition 2012/13			633,067		22,763		
20790027 10th Street Lighting			706				
20790029 Yorktown-Huntington Modification			2,465		62,000		
20790031 Banning Median Retrofit				50,000	50,000		-100.00%
20790032 Bushard/Adams Water Quality				150,000	150,000		-100.00%
20790033 Tree Petition 2013/14			69	450,000	450,000		-100.00%
20790035 Tree Petition 2014/15						650,000	100.00%
20790036 Gothard/Center Rehabilitation						1,400,000	100.00%
20790037 Main/Florida Signal Equip Replacement						285,000	100.00%
20790038 Utica Bicycle Blvd						75,000	100.00%
20791006 Water Main Replacements			21,262		353,738		
Gas Tax	2,428,571	3,892,752	3,327,590	2,177,862	3,795,749	4,046,729	85.81%
Measure M							
21385201 Engineering Design/Construction	583,132	645,598	559,718	1,096,179	1,096,178	1,213,336	10.69%
21390002 Residential Pavement		349,723					
21390004 Pedestrian Improvements	981,270	915					
21390007 Traffic Signals	11,036						
21390008 Arterial Highway Rehabilitation	225,455	101,384	1,367,197		537,116	2,200,000	100.00%
21390010 Bridge Prevention Maintenance	168,657	106,343			45,000		
21390018 Concrete Replacement	4,612	526,388					
21390019 Arterial Rehab 2011/12	507	509,416	328				
21390020 Arterial Rehab Const 2012/13			523,415		1,668,023		
21390022 Edinger Parkway			280,722		111,218		
21390023 Arterial Rehab 2013/14				2,100,000	2,100,000		-100.00%
Measure M	1,974,669	2,239,767	2,731,380	3,196,179	5,557,535	3,413,336	6.79%
Infrastructure							
31485201 Infrastructure Engineer Design	46,200	108,925	110,522	1,500,000	150,000	1,000,000	-33.33%
31487002 City Yard Improvements	7,841				46,565		
31487003 Senior Center					1,500,000	3,000,000	100.00%
31488001 Heil Pump Station	26,782	6,957			2,352,200		
31490001 Bella Terra Pedestrian Crossing				200,000	300,000		-100.00%
Infrastructure	80,823	115,882	110,522	1,700,000	4,348,765	4,000,000	135.29%
Refuse							
50485103 Refuse	10,095,006	10,163,921	10,258,027	10,510,762	10,508,262	10,824,665	2.99%
50485104 Public Education Program	78,860	69,647	69,911	85,000	90,369	85,000	0.00%
50485999 Refuse - Public Works Transfer	488,700	503,361	518,462	534,016	534,016	550,036	3.00%
50985103 Refuse	22,876	45,851	35,114	51,600	74,100	50,664	-1.81%
Refuse	10,685,442	10,782,780	10,881,514	11,181,378	11,206,747	11,510,365	2.94%
Water							
50685028 Water Production System						450,000	
50685201 Water Engneer Design/Construction	674,768	754,103	677,832	1,362,903	1,423,593	1,288,057	-5.49%
50685801 Water Administration	4,667,203	4,562,577	4,721,269	3,745,328	4,021,876	4,382,591	17.01%
50685802 Water Quality	654,808	638,913	704,032	851,521	925,495	1,145,423	34.51%
50685803 Water Production	16,582,315	16,065,156	16,910,261	18,382,204	19,362,856	19,677,594	7.05%
50685804 Water Distribution	3,461,472	3,719,634	3,997,851	4,627,913	4,808,836	4,662,556	0.75%
50685805 Water Meters	4,095,719	4,474,995	4,315,797	4,691,024	4,758,125	4,715,611	0.52%

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50685806 Water Use Efficiency	537,578	580,354	558,858	915,854	964,047	1,353,653	47.80%
50685999 Water Fund - Public Works Transfer	5,189,500	5,345,185	5,505,541	5,670,707	5,670,707	5,840,828	3.00%
50687001 Water Operations Remodel	4,771,478	237,439					
50690001 Peck Reservoir Dual Drive				1,500,000	1,500,000		-100.00%
50691001 Well 5 Building			1,401				
50691005 Water Security Improvements	1,750	4,025	47,403	500,000	568,924	750,000	50.00%
50691006 Water Main Replacement	256,837	257,249	7,000	3,500,000	3,826,570	1,000,000	-71.43%
50691016 Corrosion Control	155,105	253,912	740	150,000	631,689	100,000	-33.33%
50691024 Well 8 GAP	12,488	137,202	21,072		212,200	100,000	100.00%
50691025 Distribution Improvements	2,598,757	130,006	211,921	250,000	466,541	100,000	-60.00%
50691026 Well 10	410,227	95,629	8,056		2,048		
50691028 Water Production Improvements				1,250,000	1,250,000		-100.00%
50691029 Well 9 Treatment						1,000,000	100.00%
50691040 Water Master Planning Studies	14,118	80,382					
50691041 Water System Feasibility Study	20,568	55,439	7,547	100,000	100,000		-100.00%
50691042 Water Engineering Studies						150,000	100.00%
Water	44,104,691	37,392,200	37,696,581	47,497,454	50,493,507	46,716,313	-1.64%
Water Master Plan							
50785101 PLC Reimbursement Agreement	1,015,078	1,005,467	1,005,721				
50785201 WMP Eng Design/Construction	1,144	3,867	1,513	33,296	33,296		-100.00%
50785999 Water Master Plan - PW Transfer	145,200	149,556	154,043	158,664	158,664	163,424	3.00%
50791006 Water Main Replacements	1,908,636	7,666	272	1,000,000	1,000,000	100,000	-90.00%
50791010 Chlorine Room Modifications	13,380						
50791016 Corrosion Control	1,231,291	308,889	8,925		52,416		
50791017 Master Plan System Implement	10,137	1					
50791025 Distribution Improvements	73,242	520,339	151,010	750,000	787,876	700,000	-6.67%
50791040 Southeast Reservoir/Main		60					
50791041 Water System Reliability Study	7,630						
Water Master Plan	4,405,738	1,995,845	1,321,484	1,941,960	2,032,252	963,424	-50.39%
Sewer							
51185101 PW Sewer Administration	408,075	661,409	847,269	604,952	847,408	1,005,789	66.26%
51185201 Sewer Service Maintenance	3,920,761	4,131,443	2,418,636	4,803,206	6,009,125	5,919,184	23.23%
51185999 Sewer Fund - Public Works Transfer	1,139,200	1,173,376	1,208,577	1,244,834	1,244,834	1,282,179	3.00%
51189001 Sewer Lift Station CIP	7,496	(344,932)					
51189002 Sewer Line CIP	201,659	205,881	204,052	650,000	852,450	350,000	-46.15%
51189003 Telemetry				80,000	80,000		-100.00%
51189007 Warner Avenue Gravity Sewer	34,412	433,704	186,986		11,382,206		
51189008 LS #10 Algonquin/Boardwalk		263,834	2,171,546		678,212		
51189009 LS #29 Trinidad/Aquarius		1,018	18,998	1,700,000	1,700,000	1,700,000	0.00%
51189013 LS #15&16 Oceanhill and Adams	626,721	1,096,353	32,216		94,503		
51189014 Sewer Replacement Project		974	97,630	1,700,000	2,867,054		-100.00%
51191042 Water Engineering Studies						50,000	100.00%
Sewer	6,338,324	7,623,060	7,185,910	10,782,992	25,755,792	10,307,152	-4.41%
Air Quality							
20185101 Administration			25,464	49,926	49,926	40,700	-18.48%
20185201 AQMD Design Construction	205,032	303,512	164,345	500,000	602,557	147,677	-70.46%
20190010 Goldenwest Signal Synchronization				10,000	10,000		-100.00%
20190011 Adams Synchronization				181,495	181,495		-100.00%
Air Quality	205,032	303,512	189,809	741,421	843,978	188,377	-74.59%
Grants							
55685001 Energy Efficiency Fund		584,403	949,309		141,288		
80785412 Solar Project Tree Planting		21,915	24,946				
80787001 Solar Feasibility	13,125						
80787002 EE Retrofits	432,414	662,901					
80787003 GIS Streetlight Audit	55,865						

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80787004 LED Streetlights	141,751	101,702					
80787005 Solar PPA Staff Time	32,835	25,834					
80787009 EE Retrofits-Utility Incentive	1,858	132,229	98,253		31,163		
81490007 Traffic Signal Modifications	368,335	4,134					
81685201 Engineering Design/Construction	13,631						
87390002 Brookhurst/Adams Intersection	112,003	57,753	151,973		366,017		
87390005 PCH Transit Center	119,749						
87390006 Traffic Studies	129,494	6,678	15,210		41,193		
87390007 Goldenwest IC			163				
87390008 Talbert IC		83	492				
87390009 OCTA/SIP Grant					12,862		
87390010 Warner IC		497	7,590				
87390011 Beach/Warner IIP			1,304		97,424		
87390013 NW Catch Basin Phase I					199,588		
87390014 NW Catch Basin Phase II						200,000	100.00%
87390015 Urban Runoff SCADA 1st Street					63,000		
87890005 Safe Rtes 2 Sch 5-Spring View	11,291						
87890006 Safe Rtes 2 Sch 6-Golden View	6,018	28,903	178,181				
87890007 SR2S7 Stacey-Clegg			18,538		441,500		
89090005 Edinger Parkway Improvements	57,251	4,000					
89288005 Talbert Lake Diversion Ph 1	234,553	22,751					
89990001 Keelson Lane Rehabilitation					150,454		
96185001 Hwy Bridge Replacement & Rehab			421,085	1,114,000	2,684,417		-100.00%
96585001 Master Plan of Arterial Hwys				1,652,420	1,652,420		-100.00%
97085001 BPMP		205,586	115,337		633,770	1,862,671	
99585001 CC 1464 Hwy Safety Improvement				762,300	762,300		-100.00%
99585002 CC 1465 Hwy Safety Improvement				673,200	673,200		-100.00%
99590001 Bolsa Chica/Pierce Traffic Signal						21,600	100.00%
99590002 Goldenwest/Heil Signal Modification						10,800	100.00%
99590003 Gothard/Center Signal Modification						10,800	100.00%
99590004 Gothard/Slater Signal Modification						10,800	100.00%
99590005 Newland/Ellis Signal Modification						10,800	100.00%
99590006 Signal Interconnect-Newland						10,800	100.00%
99590007 Newland/Slater Signal Modification						10,800	100.00%
21085201 Sewer Engineering/Construction						400,000	100.00%
21089007 LS #'s 15 & 16	111,427	78,132	113,431		12,160		
21089010 Warner Avenue Gravity Sewer	59,932	42,491	67,696		470,000		
21089012 Trinidad Lift Station		254	1,103		396,800		
21089013 Lift Station Design				400,000	400,000		-100.00%
21890008 Arterial Rehabilitation	1,235,243	989,908				106,442	100.00%
21890010 Arterial Rehab Const 2012/13		6,159	99,934		1,033,000		
21985201 Design/Construction	252,669	248,772	188,443	200,000	418,509		-100.00%
21990002 Atlanta Avenue Widening	277,563	80,928	46,825		413,836		
21990003 Bridge Preventative Maintenance				36,000	36,000		-100.00%
21990008 Arterial Rehabilitation	32,888	1,012,756	1,372,566		329,826		
21990410 Concrete Maintenance	289,113	563,696	7,800		13,700		
21990417 Residential Pavement	591,711	1,631,768	42,816		45		
21990418 Residential Overlay			1,547,502	2,100,000	2,651,849	2,100,000	0.00%
21990419 CC1464 Traffic Signal Modification				84,700	84,700		-100.00%
21990420 CC1465 Traffic Signal Modification				75,100	75,100		-100.00%
21990421 Main/Florida Signal Replacement				300,000	300,000		-100.00%
21990422 Bolsa Chica/Bolsa Signal Replace				200,000	200,000		-100.00%
30590006 RDA Street Improvement	59,331						
50885101 WOCWB Administration	97,871	120,503	224,260	165,000	177,160	174,000	5.45%
Grants	4,737,921	6,634,736	5,694,757	7,762,720	14,963,281	4,929,513	-36.50%

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Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Other Funds	75,084,587	71,038,101	69,305,338	87,161,966	119,306,856	86,725,209	-0.50%
General Fund	16,219,657	21,784,090	20,259,641	21,467,047	21,704,288	21,924,035	2.13%
Other Funds	75,084,587	71,038,101	69,305,338	87,161,966	119,306,856	86,725,209	-0.50%
Grand Total(s)	91,304,244	92,822,191	89,564,979	108,629,013	141,011,144	108,649,244	0.02%

The Non-Departmental series of accounts are used to account for citywide expenditures including debt service payments, equipment leases and purchases, utility costs, unemployment insurance, termination leave payouts as well as Capital projects. The Finance Department manages the Non-Departmental accounts.

Over the past few years, Non-Departmental has supported the funding of the City's Equipment Replacement Program. This program was established to support the purchase of future equipment needs so that the City's fleet of equipment, technology, and infrastructure remain up-to-date and in good working condition.

Non-Departmental also supports the City's General Fund share of the City's infrastructure program. Per the City's Charter, Section 617, General Fund expenditures for infrastructure improvements and maintenance shall not be reduced below 15% of General Fund revenues based on a five-year rolling average. The Capital Improvement Program provides detailed infrastructure projects funded by the General Fund to ensure City Charter compliance.

Debt Service Levels and Limits

The City's Charter limits Generally Bonded debt to 12 percent of the total assessed value of all real and personal property within Huntington Beach. The City's total net taxable assessed property value in Fiscal Year 2013/2014 was approximately \$31 billion, resulting in a debt limit of \$3.7 billion. The City currently holds no general bonded debt subject to the debt limit. In addition, it is not anticipated that the City's outstanding debt will have an appreciable impact on the operating budget.

Successor Agency

The Agency is responsible for overseeing the "winding down" of the former Redevelopment Agency. Under Assembly Bill 1X 26, AB 1484 and the California Supreme Court's decision on December 29, 2011, all redevelopment agencies were dissolved as of February 1, 2012. The State Legislature created "Successor Agencies" that became effective on February 1, 2012. All assets, properties, contracts, and leases of the former Redevelopment Agency were transferred to the Successor Agency in conformance with State law.

The Successor Agency continues to oversee development of properties until contractual obligations until the project or obligation is completed, can be transferred to other parties, defease bonds, and prepare budgets. The Successor Agency prepares a Recognized Obligation Payment Schedule (ROPS) every six (6) months for enforceable obligations of the former Redevelopment Agency.



The Successor Agency is continuing to work with the existing redevelopment project obligations to ensure quality projects occur, such as Pacific City, Vans Skate Park, Waterfront third hotel, Pierside Pavilion expansion, Village at Bella Terra, and The Strand.

Housing Authority

The City's Housing Authority assumed the housing functions and assets of the former Redevelopment Agency. It will also receive related rights, powers, liabilities, duties, and obligations, thereby becoming a "Successor Housing Agency."

The Housing Authority administers the housing assets of the former Redevelopment Agency; manages the Inclusionary Housing Program; implements the Housing Rehabilitation Program; and manages the Oceanview Mobile Home Park. Staff monitors over 43 multifamily projects that have affordability covenants/affordable restrictions associated with the development and over 450 residential restricted units.



Oceana Affordable Housing Project on Beach Blvd

Housing focuses on the implementation of the adopted City Housing Element. Housing will continue working with developers to seek out sites and potential funding such as HUD's HOME program to develop affordable rental units.

To help preserve the housing stock, Housing oversees the Housing Rehabilitation Loan Program. This program is funded through HUD's CDBG program for eligible households. This program provides technical assistance, grants, and loans to very low and low-income residents who need to make repairs, address health and safety issues, and correct code violations.

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Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
All Funds							
PERSONNEL SERVICES							
Salaries, Permanent	953,054	397,301	274,114	234,560	234,560	(1,035,025)	-541.26%
Salaries, Temporary	17,641	2,741	2,389				
Salaries, Overtime	1,619	68	119				
Termination Payouts	708,282	553,995	799,462	3,531,764	3,531,764	3,800,000	7.59%
Benefits	342,941	175,215	116,073	985,477	985,477	1,618,240	64.21%
PERSONNEL SERVICES	2,023,537	1,129,320	1,192,157	4,751,801	4,751,801	4,383,215	-7.76%
OPERATING EXPENSES							
Utilities	5,244,772	4,959,840	4,734,001	4,900,000	4,927,072	5,100,000	4.08%
Equipment and Supplies	2,124,016	259,876	182,428	223,500	234,387	302,000	35.12%
Repairs and Maintenance	511,563	699,014	857,481	1,000,000	1,000,000	1,012,000	1.20%
Conferences and Training	6,731	2,223	8,815	5,000	19,700	18,700	274.00%
Professional Services	1,033,444	824,942	1,557,449	2,198,795	1,590,138	1,226,695	-44.21%
Other Contract Services	3,537,794	3,276,695	2,745,398	3,992,082	4,203,108	4,388,573	9.93%
Rental Expense	43,707	72,423	73,379	111,000	111,000	146,000	31.53%
Contributions to Private Agency			762,826	770,000	934,516	870,000	12.99%
Payments to Other Governments	3,465,594	2,322,991	18,700,642		7,784	6,300	100.00%
Expense Allowances	7,360	3,025	1,621	1,200	1,200	1,200	0.00%
Other Expenses	1,788,717	1,959,694	941,481	1,397,317	1,727,317	1,747,320	25.05%
OPERATING EXPENSES	17,763,698	14,380,723	30,565,520	14,598,894	14,756,222	14,818,788	1.51%
CAPITAL EXPENDITURES							
Land Purchase	1,102,399						
Improvements	34,008	2,307,055	4,592,982	3,000,000	4,035,802	3,000,000	0.00%
Equipment	740,443	2,056,182	2,589,617	4,000,000	2,752,193	4,535,400	13.39%
Vehicles	938,283	290,771	1,166,024		1,865,229		
Software - Capital		76,848	186,702		240,865		
Capitalized PP&E Offset	(16,798,195)	(2,069,730)	(428,846)				
CAPITAL EXPENDITURES	(13,983,063)	2,661,128	8,106,478	7,000,000	8,894,089	7,535,400	7.65%
NON-OPERATING EXPENSES							
Debt Service Expenses	55,522,512	15,298,449	52,571,123	15,986,646	16,045,458	21,193,248	32.57%
Pass Through Payments	2,388,432	209,428					
Transfers to Other Funds	41,758,869	21,600,099	14,647,008	6,986,229	7,462,267	11,386,293	62.98%
Depreciation	12,816,330	15,568,185	14,035,481				
Loans Made	3,244,068	(897)					
Extraordinary Loss		63,911,188					
NON-OPERATING EXPENSES	115,730,210	116,586,450	81,253,611	22,972,875	23,507,724	32,579,541	41.82%
Grand Total(s)	121,534,382	134,757,621	121,117,767	49,323,570	51,909,836	59,316,944	20.26%
General Fund	25,059,933	29,502,505	38,491,498	28,163,653	30,373,396	33,219,873	17.95%
Other Funds	96,474,449	105,255,116	82,626,269	21,159,917	21,536,439	26,097,071	23.33%
Grand Total(s)	121,534,382	134,757,621	121,117,767	49,323,570	51,909,836	59,316,944	20.26%
Personnel Summary	6.05	0.00	0.00	0.00	0.00	0.00	0.00

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund by Object Account

DEPARTMENT

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
General Fund							
PERSONNEL SERVICES							
Salaries, Permanent	(2,644)	1,252	36,880			(1,273,967)	100.00%
Salaries, Temporary	451	2,287	2,389				
Salaries, Overtime			23				
Leave Payouts	696,822	528,307	785,330	3,531,764	3,531,764	3,800,000	7.59%
Benefits	20,855	17,891	32,461	883,190	883,190	1,513,767	71.40%
PERSONNEL SERVICES	715,484	549,737	857,083	4,414,954	4,414,954	4,039,800	-8.50%
OPERATING EXPENSES							
Utilities	5,244,772	4,959,840	4,734,001	4,900,000	4,927,072	5,100,000	4.08%
Equipment and Supplies	2,106,029	257,417	178,790	219,000	229,887	300,000	36.99%
Repairs and Maintenance	862	187,840	375,919	1,000,000	1,000,000	1,000,000	0.00%
Professional Services	614,218	455,793	1,349,315	1,829,695	1,149,643	793,695	-56.62%
Other Contract Services	650,112	663,107	65,861	813,000	813,000	995,000	22.39%
Rental Expense	39,020	68,025	69,147	105,000	105,000	140,000	33.33%
Contributions to Other Agencies			762,826	770,000	934,516	870,000	12.99%
Payments to Other Governments	2,358,048	2,322,991	2,764,255				
Expense Allowances	18	140	430				
Other Expenses	1,537,582	1,836,866	1,094,033	1,397,317	1,727,317	1,747,320	25.05%
OPERATING EXPENSES	12,550,661	10,752,019	11,394,579	11,034,012	10,886,435	10,946,015	-0.80%
CAPITAL EXPENDITURES							
Improvements	34,008	2,307,055	4,592,982	3,000,000	4,035,802	3,000,000	0.00%
Equipment	729,059	2,056,182	2,589,617	4,000,000	2,831,434	4,535,400	13.39%
Vehicles	938,283	290,771	1,166,024		1,785,987		
Software - Capital		76,848	186,702		240,865		
CAPITAL EXPENDITURES	1,701,350	4,730,857	8,535,325	7,000,000	8,894,088	7,535,400	7.65%
NON-OPERATING EXPENSES							
Debt Service Expenses	1,905,923	1,888,875	4,942,316		57,312	574,245	100.00%
Transfers to Other Funds	8,186,516	5,602,914	12,762,195	5,714,687	6,120,607	10,124,413	77.16%
Extraordinary Loss		5,978,104					
NON-OPERATING EXPENSES	10,092,438	13,469,892	17,704,511	5,714,687	6,177,919	10,698,658	87.21%
Total	25,059,933	29,502,505	38,491,498	28,163,653	30,373,396	33,219,873	17.95%
Personnel Summary	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Capital Improvement Projects							
PERSONNEL SERVICES							
Salaries, Permanent	(2,753)	1,169	36,836				
Salaries, Temporary	451	2,287	2,389				
Salaries, Overtime			23				
Benefits	6,751	420	16,224				
PERSONNEL SERVICES	4,449	3,876	55,472				
OPERATING EXPENSES							
Expense Allowances			128				
OPERATING EXPENSES			128				
CAPITAL EXPENDITURES							
Improvements	30,508	2,046,455	4,390,382	3,000,000	4,035,802	3,000,000	0.00%
Equipment			173,851				
CAPITAL EXPENDITURES	30,508	2,046,455	4,564,233	3,000,000	4,035,802	3,000,000	0.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds			640,000				
NON-OPERATING EXPENSES			640,000				
Total	34,957	2,050,331	5,259,833	3,000,000	4,035,802	3,000,000	0.00%

Significant Changes

The FY 2014/15 budget includes appropriations for improvements in various City facilities, parks, beaches, and arterial rehabilitation. These expenditures comply with the City's Infrastructure Charter requirements. Detailed capital improvement projects are located in the CIP Section of the budget.

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Citywide Expenses							
PERSONNEL SERVICES							
Salaries, Permanent	109	83	44			(1,273,967)	100.00%
Leave Payouts	696,822	528,307	785,330	3,531,764	3,531,764	3,800,000	7.59%
Benefits	14,104	17,472	16,237	883,190	883,190	1,513,767	71.40%
PERSONNEL SERVICES	711,035	545,861	801,611	4,414,954	4,414,954	4,039,800	-8.50%
OPERATING EXPENSES							
Utilities	5,244,772	4,959,840	4,734,001	4,900,000	4,927,072	5,100,000	4.08%
Equipment and Supplies	2,092,924	252,587	175,636	219,000	219,000	300,000	36.99%
Repairs and Maintenance				1,000,000	1,000,000	1,000,000	0.00%
Professional Services	614,218	455,793	1,349,315	1,829,695	1,082,643	793,695	-56.62%
Other Contract Services	633,111	663,107	62,111	813,000	813,000	995,000	22.39%
Payments to Other Governments	2,358,048	2,322,991	2,764,255				
Expense Allowances	18	140	302				
Other Expenses	930,560	1,250,709	740,379	947,317	947,317	947,320	0.00%
OPERATING EXPENSES	11,873,651	9,905,168	9,826,001	9,709,012	8,989,032	9,136,015	-5.90%
CAPITAL EXPENDITURES							
Improvements	3,500						
Equipment		573,355	6,593		930,007		
Capital - Software					140,000		
CAPITAL EXPENDITURES	3,500	573,355	6,593		1,070,007		
NON-OPERATING EXPENSES							
Debt Service Expenses	1,885,292	1,885,302	4,942,316		57,312	574,245	100.00%
Transfers to Other Funds	8,186,516	5,602,914	12,122,195	5,714,687	6,120,607	10,124,413	77.16%
NON-OPERATING EXPENSES	10,071,808	7,488,216	17,064,511	5,714,687	6,177,919	10,698,658	87.21%
Total	22,659,994	18,512,600	27,698,717	19,838,653	20,651,912	23,874,473	20.34%

Significant Changes

The Citywide Expenses Division tracks Citywide expenditures that cannot be accounted for in individual departments. The Permanent Salaries reduction of \$1.7 million formally accounts for the City's estimated annual savings related to vacant positions. General Leave payouts are increasing by \$300,000 and Unemployment insurance is decreasing by \$300,000 for a net neutral impact. Electric utilities are trending higher, reflecting an increase of \$200,000 for these costs. Professional Services decreased by \$1.0 million to eliminate the \$500,000 General Plan one-time funding in FY 2013/14, and the transfer of the \$405,000 Emerald Cove bond payment from Professional Services to Transfers to Other Funds. Other Contract Services increased by \$182,000 due to a \$20,000 reduction in Property Tax Administrative fees, and an increase of \$200,000 for a new Commercial Revolving Loan Program earmarked as an incentive to promote development and business retention and expansion. Debt Service Expenses increased by \$574,245 to fund the City's General Fund portion of the LeBard Park acquisition payment and lease payment to upgrade City owned street, area and pole lighting to long life, energy efficient LED. Transfers to Other Funds increased by \$4.4 million for the Emerald Cove portion of the 2010 Series A Bond, \$3.0 million transfer to the Infrastructure Fund for the Senior Center project, and the \$1.0 million annual debt service payment for the Senior Center.

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Equipment Replacement							
OPERATING EXPENSES							
Equipment and Supplies	13,105	4,830	3,154		10,887		
Repairs and Maintenance	862	187,840	375,919				
Professional Services					67,000		
Other Contract Services	17,001		3,750				
OPERATING EXPENSES	30,968	192,670	382,823		77,887		
CAPITAL EXPENDITURES							
Improvements		260,600	202,600				
Equipment	729,059	1,482,827	2,409,173	4,000,000	1,901,428	4,535,400	13.39%
Vehicles	938,283	290,771	1,166,024		1,785,987		
Software - Capital		76,848	186,702		100,865		
CAPITAL EXPENDITURES	1,667,342	2,111,046	3,964,498	4,000,000	3,788,280	4,535,400	13.39%
Total	1,698,310	2,303,716	4,347,321	4,000,000	3,866,167	4,535,400	13.39%

Significant Changes

All Citywide General Fund equipment replacement purchases are budgeted and tracked by department within this Division. The FY 2014/15 budget includes an increase of \$0.5 million for additional equipment replacement purchases.

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Leases							
OPERATING EXPENSES							
Rental Expense	39,020	68,025	69,147	105,000	105,000	140,000	33.33%
OPERATING EXPENSES	39,020	68,025	69,147	105,000	105,000	140,000	33.33%
NON-OPERATING EXPENSES							
Debt Service Expenses	20,630	3,572					
NON-OPERATING EXPENSES	20,630	3,572					
Total	59,650	71,597	69,147	105,000	105,000	140,000	33.33%

Significant Changes

The Leases Division within Non-Departmental manages the Citywide copier lease program. Historically, the City's print shop was also budgeted in this Division, however, in FY 2010/11, the print shop was outsourced.

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Business Development							
OPERATING EXPENSES							
Contribution to Private Agency	699,288	644,006	762,826	770,000	934,516	870,000	12.99%
Other Expenses	607,022	586,157	353,654	450,000	780,000	800,000	77.78%
OPERATING EXPENSES	1,306,310	1,230,163	1,116,480	1,220,000	1,714,516	1,670,000	36.89%
Total	1,306,310	1,230,163	1,116,480	1,220,000	1,714,516	1,670,000	36.89%

Significant Changes

Contribution to Private Agency increased due to higher Transient Occupancy Tax (TOT) projections and resulting adjustments to the 10% contract with "Visit HB". Other Expenses increased due to the recent sales tax sharing agreement amendment with Pinnacle Petroleum.

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Business Development							
Transfers							
NON-OPERATING EXPENSES							
Extraordinary Loss		5,978,104					
OPERATING EXPENSES		5,978,104					
Total		5,978,104					

Significant Changes

Effective October 1, 2013, the Economic Development Department merged with the City Manager's Office and Non-Departmental. Economic Development Department transfers are shown for historical purposes only.

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Debt Service & Transfers							
OPERATING EXPENSES							
Professional Services	8,409	15,405	16,253	19,100	20,145	18,000	-5.76%
Other Expenses	202,155	118,492	(152,936)				
OPERATING EXPENSES	210,564	133,897	(136,683)	19,100	20,145	18,000	-5.76%
CAPITAL EXPENDITURES							
Capitalized PP&E Offset	(16,798,195)	(2,069,730)	(428,846)				
CAPITAL EXPENDITURES	(16,798,195)	(2,069,730)	(428,846)				
NON-OPERATING EXPENSES							
Debt Service Expenses	48,253,090	9,260,140	44,667,811	10,167,905	10,170,405	11,373,725	11.86%
Transfers to Other Funds	948,917	554,454	551,689	617,124	617,124	556,513	-9.82%
Depreciation	12,816,330	15,568,184	14,035,481				
NON-OPERATING EXPENSES	62,018,337	25,382,778	59,254,981	10,785,029	10,787,529	11,930,238	10.62%
Total	45,430,706	23,446,945	58,689,452	10,804,129	10,807,674	11,948,238	10.59%

Significant Changes

The Division funds the City's debt service payments, and auditing fees related to the City's debt loans. Debt Service Expenses increased by \$1.2 million due to the new Senior Center debt service payment.

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00401 Debt Svc HBPFA	42,048,593	4,643,004	5,555,674	5,540,844	5,541,844	6,541,094	999,250
00405 Debt Svc Grand Coast CFD2000-1	1,221,243	1,572,121	1,265,210	1,265,210	1,252,166	1,248,861	(3,305)
00406 Debt Svc Mello Roos	104,914	221,777	224,235	224,235	294,550	299,600	5,050
00408 Debt Svc McDonnell CFD 2002-1	305,121	416,193	372,021	372,021	380,346	386,526	6,180
00410 Debt Svc Bella Terra	2,204,564	2,864,009	2,378,914	2,378,914	2,420,223	2,360,957	(59,266)
00707 Debt Svc Judgment Oblig Bonds	1,062,658	1,031,165	1,021,300	1,021,300	1,021,000	1,026,200	5,200
Total	46,947,093	10,748,269	10,817,354	10,802,524	10,910,129	11,863,238	953,109

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00401 Debt Svc HBPFA	5,949,605	4,349,481	4,342,991		4,350,234	4,350,234	
00405 Debt Svc Grand Coast CFD2000-1	1,343,447	1,274,950	1,390,591		1,390,591	1,385,591	(5,000)
00406 Debt Svc Mello Roos	868,520	340,233	271,396		80,801	184,600	103,799
00408 Debt Svc McDonnell CFD 2002-1	627,792	548,577	616,178		615,678	615,678	
00410 Debt Svc Bella Terra	2,561,056	2,289,396	2,257,442		2,257,442	2,257,442	
00707 Debt Svc Judgment Oblig Bonds	(33,769)	106	110				
Total	11,316,651	8,802,744	8,878,708		8,694,746	8,793,545	98,799

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Disability Access (234)							
OPERATING EXPENSES							
Conferences and Training			3,700		14,700	14,700	
Payments to Other Governments			4,759		7,784	6,300	
OPERATING EXPENSES			8,459		22,484	21,000	
Total			8,459		22,484	21,000	

Significant Changes

Senate Bill 1186, effective January 1, 2013, requires the City to charge and collect a \$1.00 fee on any new or renewed business license issued between 2013 and 2018; to submit a 30 percent of the fees collected to the State; and to use the remainder "to facilitate compliance with construction-related accessibility requirements."

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00234 Disability Access			15,865		22,484	21,000	21,000
Total			15,865		22,484	21,000	21,000

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Redevelopment Agency (221, 305 & 407)							
PERSONNEL SERVICES							
Salaries, Permanent	671,072	94,902					
Salaries, Temporary	17,189	455					
Salaries, Overtime	1,565						
Termination Payouts	7,274	4,278					
Benefits	223,082	35,453					
PERSONNEL SERVICES	920,182	135,088					
OPERATING EXPENSES							
Equipment and Supplies	13,863	841					
Conferences and Training	6,685	395					
Professional Services	229,586	29,175					
Other Contract Services	182,837						
Rental Expense	4,688	2,125					
Payments to Other Governments	1,107,546						
Expense Allowances	5,210	994					
Other Expenses	43,027	1,143					
OPERATING EXPENSES	1,593,442	34,672					
CAPITAL EXPENDITURES							
Land Purchase	1,102,399						
Equipment	11,384						
CAPITAL EXPENDITURES	1,113,783						
NON-OPERATING EXPENSES							
Debt Service Expenses	5,362,752	187,597					
Pass Through Payments	2,388,367	209,427					
Transfers to Other Funds	24,670,190						
Extraordinary Loss		6,311,083					
NON-OPERATING EXPENSES	32,421,309	6,708,108					
Total	36,048,716	6,877,867					

Significant Changes

Redevelopment was eliminated on February 1, 2012 pursuant to Assembly Bill 1x26 and the California State Supreme Court ruling. A separate Successor Agency was formed to "wind down" former Redevelopment activities and projects. The FY 2013/14 budget for enforceable obligations is now contained in the RORF Fund (Fund 350).

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Redevelopment Agency (221, 305 & 407) (continued)

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Director of Economic Development	0.75	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Director of Econ Development	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Real Property Agent	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Econ Development Project Manager	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Analyst Senior*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Manager Assistant	1.60	0.00	0.00	0.00	0.00	0.00	0.00
Development Specialist	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.75	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Secretary	0.05	0.00	0.00	0.00	0.00	0.00	0.00
<i>*Portions of a Deputy City Manager and two (2.0) Sr. Administrative Analysts [Fire and Finance Departments] were funded by the Merged Project Area, Fund 305</i>							
Total	6.05	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00221 Cooperation Agreement Repmt	7,732,649	(1,489)					
00305 RDA Cap Project Area	2,013,237	765,123					
00407 RDA HB Debt Svc Project Area	18,131,137	7,261,803					
Total	27,877,023	8,025,437					

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Southeast Coastal Project Area							
(315 & 409)							
OPERATING EXPENSES							
Equipment and Supplies	272						
Other Contract Services	4,456						
OPERATING EXPENSES	4,728						
NON-OPERATING EXPENSES							
Pass Through Payments	64						
Transfers to Other Funds	64						
Extraordinary Loss		789,746					
NON-OPERATING EXPENSES	129	789,746					
Total	4,856	789,746					

Significant Changes

Redevelopment was eliminated on February 1, 2012, pursuant to Assembly Bill 1x26 and the California State Supreme Court ruling. A separate Successor Agency was formed to "wind down" former Redevelopment activities and projects.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00315 Southeast Coastal Project	(8,144)	473,681					
00409 Debt Svc Southeast Coastal	9,944	(2,217)					
Total	1,800	471,464					

Non-Departmental
Adopted Budget - FY 2013/14
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
RORF Administration (350)							
PERSONNEL SERVICES							
Salaries - Permanent		144,739	237,234	234,560	234,560	238,942	1.87%
Salaries - Overtime			96				
Termination Pay Outs		17,074	14,131				
Benefits		61,942	83,612	102,287	102,287	104,473	2.14%
PERSONNEL SERVICES		223,755	335,073	336,847	336,847	343,415	1.95%
OPERATING EXPENSES							
Equipment and Supplies		861	3,639	4,500	4,500	2,000	-55.56%
Repairs and Maintenance						12,000	100.00%
Conferences and Training		1,676	5,115	5,000	5,000	4,000	-20.00%
Professional Services		112,442	171,931	325,000	388,811	330,000	1.54%
Other Contract Services			8,528	95,179	98,652	40,000	-57.97%
Rental Expense		2,274	4,232	6,000	6,000	6,000	100.00%
Expense Allowances		599	1,191	1,200	1,200	1,200	100.00%
Other Expenses		325					
OPERATING EXPENSES		118,177	11,265,726	436,879	504,163	395,200	-9.54%
NON-OPERATING EXPENSES							
Debt Service Expenses		3,317,542	2,960,611	5,797,575	5,796,575	9,245,250	59.47%
Pass Through Payments		32,884	828,193				
Transfers to Other Funds		50,832,255			70,118		
NON-OPERATING EXPENSES		54,182,681	3,788,804	5,797,575	5,866,693	9,245,250	59.47%
Total		54,524,613	15,389,603	6,571,301	6,707,703	9,983,865	51.93%

Significant Changes

Pursuant to AB x126, the Successor Agency receives RPTTF funding from the County Auditor-Controller to pay Enforceable Obligations. The Successor Agency also receives a 3% or minimum of \$250,000 for administration of the winding down of the former Redevelopment Agency. This budget includes Debt Service payments for the 1999 and 2002 Tax Allocation Bonds, and property tax sharing agreements, among other legally enforceable obligations. The budget has been increased due to the ability for the RORF to begin repayment of the SERAF loans, and to fully support payments related to the Bella Terra Phase 2 development project.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
Assistant City Manager	<i>0.27 FTE funded here, but accounted for in City Manager Administration</i>						
Deputy Director	<i>0.52 FTE funded here, but accounted for in City Manager Business Development</i>						
Econ Development Project Manager	<i>0.35 FTE funded here, but accounted for in City Manager Business Development</i>						
Administrative Secretary	<i>0.50 FTE funded here, but accounted for in City Manager Ocean View Estates</i>						
Real Property Agent	<i>0.19 FTE funded here, but accounted for in City Manager Real Estate Services</i>						
Administrative Analyst	<i>0.28 FTE funded here, but accounted for in City Manager Ocean View Estates</i>						
Total							

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00350 RORF Administration		31,322,066	18,619,717	6,598,180	6,598,180	9,983,865	3,385,685
Total		31,322,066	18,619,717	6,598,180	6,598,180	9,983,865	3,385,685

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Housing Set Aside (306)							
PERSONNEL SERVICES							
Salaries, Permanent	284,626	60,258					
Overtime	54	68					
Leave Payouts	4,187	4,337					
Benefits	99,004	20,761					
PERSONNEL SERVICES	387,872	85,423					
OPERATING EXPENSES							
Equipment and Supplies	3,851	36					
Repairs and Maintenance	6,096						
Conferences and Training	46						
Professional Services	181,231	50,121					
Expense Allowances	2,132	877					
OPERATING EXPENSES	193,356	51,034					
NON-OPERATING EXPENSES							
Debt Service Expenses		643,727					
Transfers to Other Funds	7,953,182	3,304,306					
Loans Made	3,244,069	(64,565)					
NON-OPERATING EXPENSES	11,197,251	3,883,468					
Total	11,778,478	4,019,924					

Significant Changes

Redevelopment, including the 20% Housing Set Aside, was eliminated on February 1, 2012, pursuant to Assembly Bill 1x26 and the California State Supreme Court ruling. A separate Successor Agency was formed to "wind down" former Redevelopment activities and projects. The Housing Authority is performing many of these functions going forward.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00306 Low Income Housing	3,674,492	715,648					
Total	3,674,492	715,648					

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Housing Authority (220, 233, 352)							
PERSONNEL SERVICES							
Salaries, Permanent		96,149					
Benefits		39,169					
PERSONNEL SERVICES		135,318					
OPERATING EXPENSES							
Equipment and Supplies		721					
Conferences and Training		152					
Professional Services		162,005	19,950	25,000	31,539	85,000	240.00%
Other Contract Services			49				
Payments to Other Governments			4,860,535				
Expense Allowances		415					
OPERATING EXPENSES		163,293	4,880,534	25,000	31,539	85,000	240.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds		12,005,541	404,931	404,418	404,418	405,367	0.23%
Loans Made		63,668					
NON-OPERATING EXPENSES		12,069,209	404,931	404,418	404,418	405,367	0.23%
Total		12,367,820	5,285,465	429,418	435,957	490,367	14.19%

Significant Changes

The City's Housing Authority manages the City's Housing Assets.

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Adopted	FY 2012/13 Revised	FY 2013/14 Adopted	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00220 Housing Authority	7,616,234	3,309,040					
00233 Jamboree			108,454	25,000	25,000	419,200	394,200
00352 LMIHAF		11,328,436	1,036,786	450,000	450,000	400,000	(50,000)
Total	7,616,234	14,637,476	1,145,240	475,000	475,000	819,200	344,200

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
BID-Auto (701,) BID-Hotel/ Motel (709,) BID-Downtown (710)							
OPERATING EXPENSES							
Other Contract Services	1,613,257	1,729,444	1,774,346	1,803,346	1,963,346	2,014,184	11.69%
Other Expenses	5,953	2,869	384				
OPERATING EXPENSES	1,619,210	1,732,313	1,774,730	1,803,346	1,963,346	2,014,184	11.69%
NON-OPERATING EXPENSES							
Debt Service Expenses	747	567	385	21,166	21,166	28	-99.87%
NON-OPERATING EXPENSES	747	567	385	21,166	21,166	28	-99.87%
Total	1,619,956	1,732,880	1,775,115	1,824,512	1,984,512	2,014,212	10.40%

Significant Changes

There are three Business Improvement Districts (BIDs) within the City: Auto Dealers, Downtown and Hotel/Motel. The businesses in each district are assessed a fee, which is collected by the City and redistributed back to the districts. Annually, as required by the State of California, the operating budgets for each BID is reviewed and approved by the City Council. The budget for FY 2014/15 is the BID's budget proposal, based on the self-imposed assessments. The City Council will approve the BID's budget in September. The Hotel/Motel BID amount has increased due to projected increases in Transient Occupancy Taxes (TOT).

Permanent Personnel	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00701 BID - Auto	190,080	183,000	172,800	172,800	172,800	189,512	16,712
00709 BID - Hotel/Motel	1,237,758	1,397,402	1,509,288	1,540,000	1,540,000	1,734,700	194,700
00710 BID - Downtown	102,036	102,353	101,695	95,000	95,000	90,000	(5,000)
Total	1,529,874	1,682,755	1,783,783	1,807,800	1,807,800	2,014,212	206,412

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Bella Terra Project (316,) Bella Terra Parking Structure (711)							
OPERATING EXPENSES							
Repairs and Maintenance	504,605	511,175	481,562				
Other Contract Services	7,225		56,408	530,557	530,557	539,389	1.66%
OPERATING EXPENSES	511,830	511,175	537,970	530,557	530,557	539,389	1.66%
Total	511,830	511,175	537,970	530,557	530,557	539,389	1.66%

Significant Changes

Maintenance and operation expenditures for the Bella Terra retail center public parking structure is funded through a special maintenance fee paid by the owner of the center. The budget is based on the annually approved budget.

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00711 Parking Structure-Bella Terra	492,176	511,573	529,718	600,000	600,000	539,389	(60,611)
Total	492,176	511,573	529,718	600,000	600,000	539,389	(60,611)

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Strand Parking Structure (712)							
OPERATING EXPENSES							
Other Contract Services	1,079,907	884,145	840,206	750,000	797,553	800,000	6.67%
OPERATING EXPENSES	1,079,907	884,145	840,206	750,000	797,553	800,000	6.67%
NON-OPERATING EXPENSES							
Transfers to Other Funds		100,000	100,000	250,000	250,000	300,000	20.00%
NON-OPERATING EXPENSES		100,000	100,000	250,000	250,000	300,000	20.00%
Total	1,079,907	984,145	940,206	1,000,000	1,047,553	1,100,000	10.00%

Significant Changes

The Strand mixed use project includes a public parking structure. The City owns the parking structure; however it is operated by CIM Development according to the terms of the Parking Operating Agreement. Annually, the City Council approves the budget for The Strand Parking structure, including parking rates. The Budget pays for the contract services and maintenance. The revenue received offsets this expenditure and allows the City to share revenues. The \$50,000 difference will be covered from available fund balance. There is a \$300,000 transfer of parking revenue to the General Fund.

Revenue Summary	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year
00712 Parking Structure - Strand	1,465,016	1,615,771	1,050,000	1,050,000	1,050,000	1,050,000	0
Total	1,465,016	1,615,771	1,050,000	1,050,000	1,050,000	1,050,000	0

Fund Balance	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Change from Prior Year Revised
00712 Parking Structure - Strand	433,171	818,280	1,449,906		2,169,760	2,172,207	2,447
Total	433,171	818,280	1,449,906		2,169,760	2,172,207	2,447

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
NON Non-Departmental							
CIP Capital Improvement Projects							
10040314 Cap. Purch. - Public Works	34,957	2,050,331	5,259,833	3,000,000	4,035,802	3,000,000	0.00%
CIP Capital Improvement Projects	34,957	2,050,331	5,259,833	3,000,000	4,035,802	3,000,000	0.00%
CW Citywide Expenses							
10040101 Non-Departmental	12,886,712	11,322,910	10,933,118	18,123,966	14,473,993	18,055,460	-0.38%
10040108 PARS Annuity Payments	1,586,767	1,586,777	4,643,404		57,312	30,000	100.00%
10040110 Commercial Revolving Loan Fund						200,000	100.00%
10040999 General Fund - Non Dept Trfs	8,186,516	5,602,914	12,122,195	5,714,687	6,120,607	10,124,413	77.16%
CW Citywide Expenses	22,659,994	18,512,600	27,698,717	23,838,653	20,651,912	28,409,873	19.18%
EQ Equipment Replacement							
10040207 Equip Replace - Comm Svcs	61,435	282,890	72,516		163,773		
10040209 Equip Replace - Fire	159,288	547,434	1,117,461		983,405		
10040210 Equip Replace - Library Svcs	16,324						
10040211 Equip Replace - Info Svcs	298,237	331,997	405,616		488,175		
10040213 Equip Replace - Police	1,152,691		669,749		671,838		
10040214 Equip Replace - Public Works	10,334	1,141,395	2,081,979		1,550,277		
10040216 Equip Replace - HR					8,699		
EQ Equipment Replacement	1,698,310	2,303,716	4,347,321		3,866,167		
LS Leases							
10040102 Citywide Leases	59,650	71,597	69,147	105,000	105,000	140,000	33.33%
LS Leases	59,650	71,597	69,147	105,000	105,000	140,000	33.33%
BD Office of Business Development							
10080103 Office of Business Development	607,022	586,157	1,116,480	1,220,000	1,714,516	1,670,000	36.89%
10080999 Econ Dev Trfs		5,978,104					
LS Leases	607,022	6,564,261	1,116,480	1,220,000	1,714,516	1,670,000	36.89%
Debt Service & Transfers							
40140102 HBPFA 2000A	(1,620)						
40140103 HBPFA 2001A	27,040,547	500					
40140104 HBPFA 2001B	16,982,731	3,700					
40140105 HBPFA 2010A	1,247,588	1,240,288	1,241,238	1,238,750	1,238,750	1,238,500	-0.02%
40140106 HBPFA 2011A	(1,620,531)	3,405,007	4,307,194	4,302,094	4,303,094	4,302,594	0.01%
40140107 Senior Center						1,200,000	100.00%
40540101 Debt Svc Grand Coast CFD2000-1	1,289,740	1,249,256	14,195,815	1,252,166	500	1,248,861	-0.26%
40540105 Debt Svc CFD2000-1 2013 Refund			186,304		1,251,666		
40640101 Debt Svc Special Tax CFD1990-1	584,773	209,732	196,550	189,550	190,595	184,600	-2.61%
40840101 Debt Svc McDonnell CFD 2002-1	384,336	356,644	363,781	380,346	380,846	386,526	1.62%
41040101 Debt Svc Bella Terra CFD2003-1	2,476,223	2,333,709	23,582,732	2,420,223	500	2,360,957	-2.45%
41040105 Debt Svc CFD2003-1 2013 Refund			137,924		2,419,723		
50640101 Non-Departmental	(5,784,117)	(945,298)	(571,823)				
50740101 Non-Departmental	(11,014,078)	(1,005,940)	(9,959)				
65040101 Non-Departmental	12,781,512	15,544,234	14,011,530				
65340101 Non-Departmental	34,818	23,950	23,951				
70740101 2004 Judgment Obligation Bond	1,028,784	1,031,165	1,024,215	1,021,000	1,022,000	1,026,200	0.51%
Debt Service & Transfers	45,430,706	23,446,946	58,689,451	10,804,129	10,807,674	11,948,238	10.59%
Disability Access Fund							
23440101 Disability Access Fund-City			3,700		14,700	14,700	100.00%
23440102 Disability Access Fund-State			4,759		7,784	6,300	100.00%
Disability Access Fund			8,459		22,484	21,000	100.00%

Non-Departmental
Adopted Budget - FY 2014/15
Department Budget Summary
All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit	FY 2010/11 Actual	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2013/14 Revised	FY 2014/15 Adopted	Percent Change From Prior Year
Merged Project Area							
22180301 Coop Agreement Rpmt Merged	5,978,103	1,753,057					
30580101 Admin RDA	2,644,426	151,759					
30580999 RDA Cap Proj Area Trsf	7,940,387						
40780101 RDA Proj - Debt Payments	3,971,402	40,175					
40780201 RDA 1999 Tax Allocation Bond	749,452	147,422					
40780202 RDA 2002 Tax Allocation Bond	1,624,880	18,000					
40780401 Pass Through Payments	2,388,367	209,427					
40780999 RDA - Merged Project Area Trfs	10,751,700	4,558,026					
Merged Project Area	36,048,716	6,877,867					
Housing Authority							
22080999 Housing Authority Tsfs		10,925,273					
23380101 Jamboree				25,000	25,000	405,367	1521.47%
35280301 LMIHAF		362,279	5,285,465	404,418	410,957	85,000	-78.98%
35280999 LMIHAF Transfers		1,080,267					
Housing Authority		12,367,820	5,285,465	429,418	435,957	490,367	14.19%
Southeast Coastal Project Area							
31580101 Southeast Coastal Project	4,728						
40980101 Dbt Svc Southeast Coastal		789,746					
40980401 Pass Through Southeast Coastal	64						
40980999 RDA - SE Project Area Trfs	64						
Southeast Coastal Project Area	4,856	789,746					
RORF Administration							
35080101 RORF Administration		340,432	11,598,074	773,726	840,009	738,615	-4.54%
35080201 Project Debt Payments		1,874,971	2,088,635	3,410,000	3,410,000	6,855,250	101.03%
35080202 1999 Tax Allocation Bond		199,896	278,174	744,637	744,637	750,000	0.72%
35080203 2002 Tax Allocation Bond		1,244,175	596,526	1,642,938	1,642,938	1,640,000	-0.18%
35080999 RORF Trfs		50,865,139	828,193		70,118		
RORF Administration		54,524,613	15,389,603	6,571,301	6,707,702	9,983,865	51.93%
Housing Set Aside							
30680301 Housing Set Aside	2,547,054	715,618					
30680302 NSP 1st Time Homebuyer Dn Pmt	1,278,242						
30680999 Low Income Hsng Transfer	7,953,182	3,304,306					
Housing Set Aside	11,778,478	4,019,924					
Business Improvement Districts (BIDs)							
70180101 BID - Auto	166,255	232,105	165,685	189,512	189,512	189,512	0.00%
70980101 BID - Hotel/Motel	1,352,071	1,405,862	1,518,812	1,540,000	1,680,000	1,734,700	12.64%
71080101 BID - Downtown	101,630	94,913	90,618	95,000	115,000	90,000	-5.26%
Business Improvement Districts (BIDs)	1,619,956	1,732,880	1,775,115	1,824,512	1,984,512	2,014,212	10.40%
Bella Terra							
71180101 Parking Structure-Bella Terra	511,830	511,175	537,970	530,557	530,557	539,389	1.66%
Bella Terra	511,830	511,175	537,970	530,557	530,557	539,389	1.66%
Parking Structure - Strand							
71280101 Parking Structure-Strand	1,079,907	984,145	940,206	1,000,000	1,047,553	1,100,000	10.00%
Parking Structure - Strand	1,079,907	984,145	940,206	1,000,000	1,047,553	1,100,000	10.00%
Other Funds							
Other Funds	96,474,449	105,255,116	82,626,269	21,159,917	21,536,439	26,097,071	23.33%
General Fund	25,059,933	29,502,505	38,491,498	28,163,653	30,373,397	33,219,873	17.95%
Other Funds	96,474,449	105,255,116	82,626,269	21,159,917	21,536,439	26,097,071	23.33%
Grand Total(s)	121,534,382	134,757,621	121,117,767	49,323,570	51,909,836	59,316,944	20.26%

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CITY OF HUNTINGTON BEACH

CAPITAL IMPROVEMENT PROGRAM

Fiscal Years 2014/15 through 2018/19

Introduction

The Capital Improvement Program (CIP) identifies major public improvements to the city's infrastructure over the next five years and includes new projects and upgrades to existing facilities of \$50,000 or more. Funding will be authorized for the first year of the program upon adoption of the Fiscal Year 2014/15 budget. Future years include planned programs and are described more generally. The CIP is a comprehensive document that includes projects with unexpended funds from the previous year.



Organization of the CIP

The CIP is arranged in sections. The narrative identifies funding sources and categories of projects. The second section summarizes the projects by year showing total costs for each project. The final section contains individual project sheets for each category, organized alphabetically by type of improvement. The project sheets identify the estimated cost of the project design and construction. Staff hours for design, project management, and inspection are included within the individual project budgets.



CIP Goals

The CIP is developed to address elements in the City's General Plan, as well as City Council adopted planning documents and master plans. Projects correspond to the Strategic Plan Goals adopted by the City Council. Specific Goals identified in the CIP include Improving Infrastructure, long-term Financial Sustainability, and Economic Development.

CIP Preparation Process

The CIP is prepared with the annual budget. Proposed projects are submitted to the Public Works Department and staff compiles the document and prepares the draft program in conjunction with City Administration. The CIP is presented to the Public Works Commission (PWC) for review. During the year, individual projects are taken to

the PWC prior to advertising for bids. The Planning Commission reviews the CIP to ensure conformance with the General Plan. The final CIP is adopted by the City Council with the budget.



CIP FUNDING SOURCES

Funds for capital improvement projects are provided through a variety of sources. Two major sources for the CIP are Special Revenue Funds and Enterprise Funds. Both categories are restricted, with expenditures limited to certain types of projects.

A *Special Revenue Fund* is used to account for the proceeds of revenue sources that are restricted to expenditure for specific purposes. Special Revenue Funds include entitlement or subvention funds and developer fee funds. Examples of entitlement funds are Gas Tax or Measure M whereby funds are distributed based on population. Developer funds, such as Traffic Impact Fee or Drainage Fee, must be used to mitigate demands on the infrastructure from new development in accordance with an adopted plan.



Enterprise Funds are proprietary funds used to account for activities with an associated user charge. Enterprise Funds are maintained by adopted rates and are not subsidized by the General Fund. User rates support the full cost of operations, maintenance, capital, and reserve requirements. Water and Sewer Service are the two enterprise funds most often used for CIP.

SPECIAL REVENUE FUNDS

Air Quality Fund 201

The Air Quality Fund revenue is from AB 2766 that apportions a percentage of the air quality fee from motor vehicle registrations to local jurisdictions. Eligible expenditures must show a quantifiable reduction in exhaust emissions. An annual report on qualifying expenditures is submitted to the Southern California Air Quality Management District (SCAQMD). Capital project expenditures must meet minimum requirements for emission reductions. The Air Quality Program partially funds the replacement of certain vehicles within the City's Fleet with alternate fuel vehicles.

Traffic Impact Fund 206



The Fair Share Traffic Impact Fee (TIF) program was established to implement the goals and objectives of the Circulation Element of the General Plan. Revenues ensure that the adopted Level of Service standards for arterial roadways and signalized intersections are maintained when new development occurs. Fees are calculated on a per trip generated basis. Projects eligible for TIF funding include roadway widening, certain

new traffic signals, and signal modifications that improve traffic circulation.

Gas Tax Fund 207

Gas Tax funds support the overall planning, maintenance, and operation of the City's transportation system. Funds may be used for development review, transportation modeling, traffic signal operation and coordination, and streetlight system maintenance. Gas Tax use complies with state regulations and is directly related to street construction or maintenance. Revenue is distributed by the State according to established percentages and based on population.



Park Acquisition and Development Fund 209

The Park Acquisition and Development (PAD) Fund is comprised of developer fees to be used for acquisition, development, and renovation of parks, beaches, recreation facilities, and amenities. The goal is to improve the quality of life in Huntington Beach by creating facilities that meet the needs and desires of the community. Fees are collected for parkland and open space acquisition with the intent of providing a variety of recreational opportunities for all age groups. Funds cannot be used for maintenance activities. State law requires annual and special financial reports of fund expenditures.

Measure M2 Fund 213

Measure M2 expenditures are programmed for street and transportation system enhancements. Costs include engineering and construction for projects such as street rehabilitation; pedestrian concrete maintenance, and street tree replacements. The use of Measure M2 funds must comply with County regulations and directly relate to street improvements. Measure M2 revenues are from the ½ cent sales tax approved by voters and levied by the County of Orange. Funds are dispersed to cities on a per capita basis. Annually, the city presents a seven year proposed project plan to the Orange County Transportation Authority (OCTA) to maintain eligibility for Measure M2 funds. In addition to funds distributed directly to the city, the OCTA administers competitive grant programs known as the Combined Transportation Funding Program (CTFP) that has resulted in several million dollars for street improvement funds to Huntington Beach.



Traffic Congestion Relief (Proposition 42) Fund 219

Assembly Bill 2928 established the Traffic Congestion Relief Fund to allocate funds to cities and counties for roadway maintenance purposes. Allocations are calculated per capita, in the proportion that the total population of a city bears to the total population of all cities in the state.

ENTERPRISE FUNDS

Water Fund CIP Fund 506

Water user rates fund the Water Fund Capital Improvement Program. In addition to operations and maintenance, water rates are committed for major maintenance and rehabilitation of water facilities such as wells, reservoirs, water distribution lines, and water meters. The water system operation is assisted by a sophisticated data transmission program. System upgrades, water facility security improvements, and water main replacement are anticipated capital expenditures.

Water Master Plan Fund 507

The Water Master Plan (WMP), adopted in 1990 and updated in 2000 and 2005, recommends new facilities to provide the city with adequate water production and storage capabilities. The majority of projects included in the WMP are complete, including three storage reservoirs, three water wells, and various pipeline improvements. In the next two years, the WMP focus is on corrosion control and transmission main improvements. Design and construction of the Southeast Reservoir, booster station and transmission lines is planned during the next ten years. The WMP was updated during Fiscal Year 12-13.

Sewer Service Fund Fund 511

The Sewer Service Fund was established to maintain, rehabilitate, and replace sewer facilities. Revenue is derived from user charges to residents and businesses with connections to the city sewer lines. Capital projects include rebuilding sewer lift stations and lining or replacement of sewer lines, as designated in the 2003 Sewer Master Plan. Facilities are evaluated regularly to determine priorities to repair or replace facilities. The capital project program includes design, engineering, and all aspects of construction management.



General Fund Capital Project Funding

The General Fund Capital Improvement Reserve (CIR) is calculated after the final audit for each fiscal year and allocated the following year. Funds in excess of required reserves are distributed to the CIR and the Infrastructure Fund in accordance with the City Council adopted financial policies. The use of CIR funds is discretionary as to the type of activity; however proposed projects qualify as capital improvements. Typical CIR projects are substantial facility improvements and studies. Infrastructure Funds are used for capital projects that improve the various city systems and facilities.

GRANTS AND MINOR CIP FUNDS

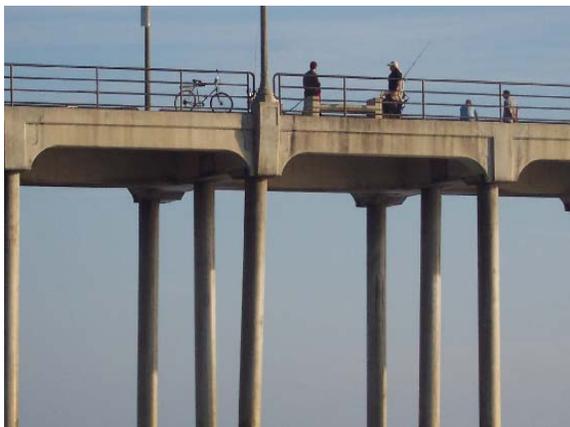
Each year, Departments' staff apply for and receive various grant awards. The CIP document includes only grant funds that assist in developing or improving the infrastructure. By pursuing grant opportunities, the City is able to maximize local project funds. The following grants are providing funding for this years CIP.

- Community Development Block Grant (CDBG) - *Sidewalk, curb, and gutter construction in enhancement areas; community center renovations and citywide Americans with Disabilities Act (ADA) improvements.*
- Safe Neighborhood, Parks, Clean Water, and Coastal Protection Bond Acts - *Urban runoff diversion and water quality projects; park improvements.*
- OCTA Competitive Measure M2 Grants - *Capacity improvement projects of major intersections.*
- Federal Hazard Mitigation Grant - *to mitigate flooding potential by reconstruction of a storm drain pump station.*
- Federal Transit Authority Grant - *to improve multi-modal mobility of vehicles, pedestrians and bicyclists.*
- Federal Hazard Elimination Safety (HES)- *Traffic signal modifications to include left turn arrows at intersections.*

- Federal Highway Bridge Replacement Rehabilitation (HBRR) and Bridge Preventative Maintenance Program (BPMP) Grants - *used to extend useful life of the City's bridges.*
- Safe Routes to Schools Grant - *to address traffic safety issues near schools.*
- Highway Safety Improvement Program (HSIP) - *to help fund traffic signal modifications at several major intersections.*

CIP CATEGORIES

Drainage and Water Quality: Drainage projects include storm drain line construction or rehabilitation, drainage pump station construction, and drainage system facilities. The water quality component addresses urban runoff, retention basins, and other facilities that may improve the quality of water discharged to local water bodies as well as comply with the Citywide Urban Runoff Management Plan (CURMP).



Facilities: Capital improvements to facilities can be modifications to existing buildings or new construction. Typical projects are those that exceed the normal maintenance budgets such as the replacements of roofs, elevators, and climate control systems. Upgrades include energy efficiency conversions and improvements to meet technological needs.

Neighborhood: Localized improvements to limited residential or other specific areas are included in this category. Annual projects include residential pavement overlays, concrete, and street tree replacement. Neighborhood projects may be in the Enhancement Areas and eligible for CDBG funding.

Parks and Beaches: Parks and beaches projects include new park construction and renovation, including improvements to city beach facilities. Funding may be Park Acquisition and Development, state bond allocations, grants, or Capital Improvement Reserve. The park system is developed in accordance with the Park Strategy Fee and Nexus Study (2001), as well as the City General Plan, Community Services and Recreation component. Parks and beaches contribute to the quality of living in Huntington Beach by preserving open space and providing recreational opportunities for residents and visitors.

Sewer: Improvements to the city sewer system consist of sewer line and sewer lift station rehabilitation, as well as routine maintenance. Improvement projects are based upon the 2003 Sewer Master Plan, as well as maintenance demands. The program to replace sewer lift stations is on a two-year cycle, with design the first year and construction the second year. Ten stations have been rebuilt since 2000.



Streets and Transportation: This category highlights improvements to the City's arterial streets and traffic control systems. Projects may include street widening, pavement rehabilitation, and traffic signal installation. Funding sources are primarily Gas Tax, Measure M, Federal grants and Traffic Impact Fees. The Pavement Management Plan, General Plan Circulation Element, and Traffic Signal Priority List are source documents for these projects. Typical street improvements are pavement and concrete replacement, road

widening, and grade adjustments. Improvements to the citywide transportation system include new traffic signals, signal modifications, and signal communications upgrades. Projects are intended to improve traffic flow throughout the city.

Water: Water projects include the rehabilitation of existing components, as well as, the construction of new storage and production facilities. Water main replacements and well rehabilitations are funded through the water rates as Water Fund CIP. Water Master Plan Funds provide capacity upgrades and new facilities as recommended in the Water Master Plan. The replacement, corrosion protection, and upgrade of steel water distribution mains, and large water transmission lines throughout the city are ongoing projects.

Capital Improvement Program

Fiscal Year 2014/15

In Fiscal Year 2014/15, new improvements totaling approximately \$43 million are proposed, which includes the \$21.5 million estimated cost of constructing a new Senior Center. It is anticipated that approximately \$9.3 million in continuing appropriations for projects approved last year will be brought forward into the new fiscal year. The primary funding sources for capital projects remain restricted revenue funds and enterprise funds such as water, sewer and street funds. The General Fund will provide \$6.3 million for infrastructure improvements in FY 2014/15.

Projects for the Water, Water Master Plan, and Sewer Service enterprises correspond with the adopted master plans and major maintenance programs. Planned sewer improvements include design of one lift station, reconstruction of another and the annual sewer lining, replacement and rehabilitation. Water line replacements, corrosion control, distribution and production system improvements, booster station improvements and facility security improvements are included in the water capital improvement program.

Measure M and CIR funds will be used to rehabilitate three arterial highway segments consistent with the City's Pavement Management Plan. Gas Tax will provide funding for arterial street design work, median improvements and local street rehabilitation. Other transportation improvements, funded in part by grants, include intersection improvements, bridge rehabilitation and preventive maintenance, and traffic signal modifications.

Local neighborhood improvements will include replacement of sidewalks, including ADA ramps where warranted, and residential street overlays. In addition, two streets will be reconstructed, including sidewalk, curb and gutter, and roadway.

Park projects include replacement of the Arena Soccer artificial turf, replacement of high voltage electrical transformers and high voltage wiring in Central Park, LeBard School Site acquisition, Huntington Harbour dredging study, conceptual plan for development of the former gun range site and the aforementioned construction of the new Senior Center.

The CIP contains many projects that will further Huntington Beach as an inviting tourist destination, as well as, serve the local community. Residents and visitors will benefit from the infrastructure improvements that enhance our daily lives.

City of Huntington Beach Capital Improvement Program
New Appropriations Fiscal Year 2014/15

Fiscal Year 2014/15	Park Funds	General Fund	Infrastructure Fund	Grants/Other Funds	Measure M	Gas Tax	TIF	Prop 42	Sewer Funds	Water Funds
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DRAINAGE & STORM WATER

Northwest Catch Basin Retrofit Project - Phase II	\$200,000			\$200,000						
TOTAL	\$200,000			\$200,000						

FACILITIES

Library Automated Materials Handling System Replacement	\$125,500		\$125,500							
Central Library Interior Renovation	\$75,000		\$75,000							
Downtown Parking Structure Improvements	\$100,000		\$100,000							
Facilities Needs Assessment	\$100,000		\$100,000							
Fire Station 8-Heil Renovation	\$190,900		\$190,900							
Gun Range Site Feasibility Study	\$30,000		\$30,000							
Police Department and Lobby Security Project	\$250,000		\$250,000							
Police Dept. Main Lobby ADA Improvements	\$75,000			\$75,000						
Pier Piling Inspection Cleaning and Maintenance	\$200,000		\$200,000							
Lifeguard and Junior Lifeguard Headquarters Rollup										
Door Replacement	\$50,000		\$50,000							
Various Roof Replacements	\$300,000		\$300,000							
TOTAL	\$1,496,400		\$1,421,400	\$75,000						

CGS

NEIGHBORHOOD

Concrete Replacement	\$250,000		\$250,000							
Residential Overlay Zone 8	\$2,100,000							\$2,100,000		
Residential Tree Petition	\$650,000					\$650,000				
TOTAL	\$3,000,000		\$250,000			\$650,000		\$2,100,000		

PARKS AND BEACHES

Arena Soccer Artificial Turf Field Replacement	\$170,000			\$170,000						
Replace Central Park Electrical Transformers and High Voltage Wiring	\$300,000		\$300,000							
Gun Range Development Conceptual Plan	\$50,000			\$50,000						
Huntington Harbour Study	\$40,000		\$40,000							
LeBard Park Property Acquisition	\$667,000	\$333,500	\$333,500							
New Senior Center	\$19,465,935		\$3,000,000		\$16,465,935					
Worthy Park Reconfiguration - Phase I	\$1,300,000	\$1,300,000								
TOTAL	\$21,992,935	\$1,633,500	\$3,673,500	\$170,000	\$16,515,935					

SEWER

Sewer Lining	\$350,000								\$350,000	
Sewer Lift Station Reconstruction	\$2,100,000								\$2,100,000	
TOTAL	\$2,450,000								\$2,450,000	

City of Huntington Beach Capital Improvement Program
New Appropriations Fiscal Year 2014/15

Fiscal Year 2014/15	Park Funds	General Fund	Infrastructure Fund	Grants/Other Funds	Measure M	Gas Tax	TIF	Prop 42	Sewer Funds	Water Funds
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STREETS & TRANSPORTATION

Arterial Rehabilitation	\$3,306,442	\$1,000,000		\$106,442	\$2,200,000					
Atlanta Avenue Widening	\$1,600,000		\$1,000,000				\$600,000			
Install Signal at Bolsa Chica/Pearce & Modify Existing Signal at Main/Utica/17th	\$24,000			\$21,600		\$2,400				
Bridge Preventative Maintenance	\$2,336,000			\$1,862,671		\$473,329				
Signal Modification at Goldenwest/Heil	\$12,000			\$10,800		\$1,200				
Gothard St. and Center Ave. Rehabilitation	\$1,400,000					\$1,400,000				
Signal Modification at Gothard/Center	\$12,000			\$10,800		\$1,200				
Signal Modification at Gothard/Slater	\$12,000			\$10,800		\$1,200				
Signal Replacement at Main/Adams	\$5,000					\$5,000				
Ellis/Main Traffic Channelization Modifications	\$50,000						\$50,000			
Main/Florida Signal Equipment Replacement	\$285,000					\$285,000				
Signal Modification at Newland/Ellis	\$12,000			\$10,800		\$1,200				
Install Signal Interconnect Conduit/Cable on Newland between Warner & Ellis	\$12,000			\$10,800		\$1,200				
Signal Modification at Newland/Slater	\$12,000			\$10,800		\$1,200				
Utica Bicycle Boulevard from Main to Beach	\$75,000					\$75,000				
TOTAL	\$9,153,442	\$1,000,000	\$1,000,000	\$2,055,513	\$2,200,000	\$2,247,929	\$650,000			

CSA

WATER

Water Distribution System Improvements	\$800,000									\$800,000
Water System Corrosion Control	\$100,000									\$100,000
Water Production System Improvements	\$450,000									\$450,000
Water Engineering Studies	\$200,000							\$50,000		\$150,000
Water Facilities Security Improvements	\$750,000									\$750,000
Water Main Replacements	\$1,100,000									\$1,100,000
Well No. 8 Irrigation	\$100,000									\$100,000
Well No. 9 Treatment	\$1,000,000									\$1,000,000
TOTAL	\$4,500,000								\$50,000	\$4,450,000

CIP TOTAL	\$42,792,777	\$1,633,500	\$6,344,900	\$1,170,000	\$18,846,448	\$2,200,000	\$2,897,929	\$650,000	\$2,100,000	\$2,500,000	\$4,450,000
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City of Huntington Beach Capital Improvement Program
Continuing Appropriations Fiscal Year 2014/15

Fiscal Year 2014/15	Park Funds	General Fund	Infrastructure Fund	Grants/Other Funds	Measure M	Gas Tax	TIF	Prop 42	Sewer Funds	Water Funds
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DRAINAGE & STORM WATER

Heil Pump Station Relocation			\$2,352,300							
TOTAL			\$2,352,300							

FACILITIES

Library Automated Materials Handling System Replacement		\$127,200								
Main Street Library ADA Improvements		\$125,230		\$125,230						
TOTAL		\$252,430	\$127,200	\$125,230						

NEIGHBORHOOD

Pedestrian Crossing at Bella Terra / Boardwalk		\$100,000		\$100,000						
Sunset Beach Improvements		\$100,000	\$100,000							
TOTAL		\$200,000	\$100,000	\$100,000						

PARKS AND BEACHES

Bartlett Park Phase I	\$130,000	\$130,000								
Huntington Central Park Permanent Parking Lot	\$270,000	\$270,000								
LeBard Park Design	\$20,000	\$20,000								
New Senior Center	\$1,745,115	\$245,115		\$1,500,000						
Huntington Central Park Sports Complex Team Room	\$162,740	\$162,740								
Worthy Park Reconfiguration - Phase I	\$1,500	\$1,500								
TOTAL	\$2,329,355	\$829,355		\$1,500,000						

STREETS & TRANSPORTATION

Adams Signal Synchronization and Communication Upgrades	\$181,495			\$181,495						
Atlanta Avenue Widening										
Beach Boulevard and Warner Avenue Intersection Improvement	\$41,572			\$6,497			\$35,075			
Bridge Rehabilitation										
Bridge Preventative Maintenance										
Brookhurst Street and Adams Avenue Intersection Improvement	\$355,350			\$266,512			\$88,838			
Edinger Signal Synchronization and Communication Upgrades	\$36,646			\$36,646						
Goldenwest Signal Synchronization and Communication Upgrades	\$57,765			\$57,765						
Signal Modifications at Gothard/Talbert, Gothard/Heil, & Springdale/McFadden.	\$728,300			\$673,200				\$55,100		
Signal Modifications at Magnolia/Yorktown & Adams/Bushard	\$827,000			\$762,300				\$64,700		
Ellis/Main Traffic Channelization Modifications	\$180,000						\$180,000			
Warner Signal Synchronization and Communication Upgrades	\$67,848			\$67,848						
Yorktown/Huntington Traffic Channelization Modifications	\$50,000					\$50,000				
TOTAL	\$2,525,976			\$2,052,263		\$50,000	\$303,913	\$119,800		

WATER

Peck Reservoir Dual Drive	\$1,500,000									\$1,500,000
Well No. 8 Irrigation	\$120,000									\$120,000
TOTAL	\$1,620,000									\$1,620,000

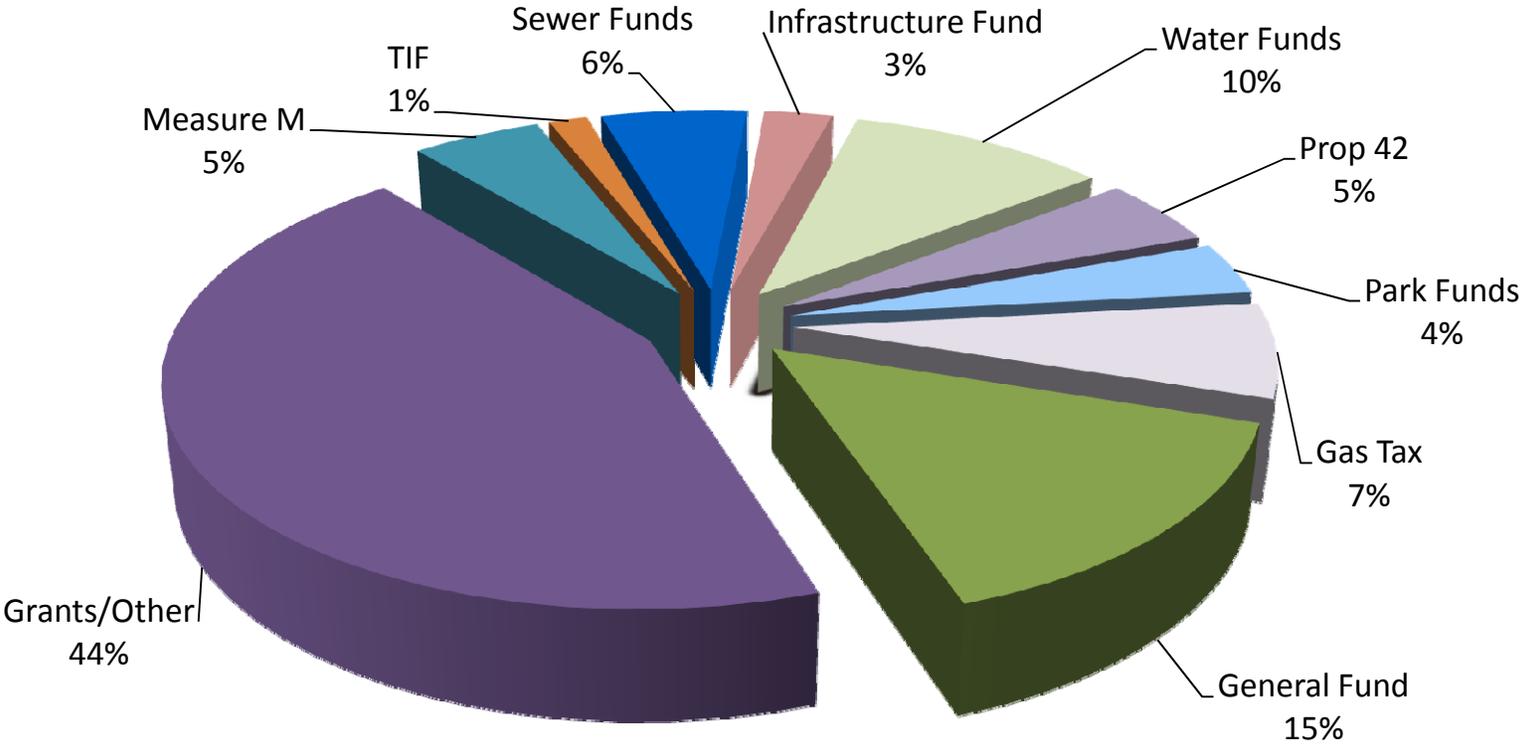
TOTAL	\$9,280,061	\$829,355	\$227,200	\$3,852,300	\$2,277,493	\$50,000	\$303,913	\$119,800		\$1,620,000
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Capital Improvement Program FY 2014/15

New Appropriations by Funding Source

\$42,792,777



CITY OF HUNTINGTON BEACH
Capital Improvement Program FY 2014/2015 through 2018/2019
By Fiscal Year

Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Total 5 Year CIP
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<i>DRAINAGE & STORM WATER</i>						
Heil Pump Station Relocation	\$2,352,300	\$2,500,000				\$4,852,300
Northwest Catch Basin Retrofit Project - Phase II	\$200,000					\$200,000
TOTAL	\$2,552,300	\$2,500,000				\$5,052,300

<i>FACILITIES</i>						
Library Automated Materials Handling System Replacement	\$252,700					\$252,700
Central Library Fountain Renovation		\$20,000	\$442,075			\$462,075
Central Library Interior Renovation	\$75,000	\$70,000	\$70,000	\$30,000		\$245,000
Library Media/Teen Space Conversion		\$130,000				\$130,000
Central Library "Old Wing" Restroom Renovation		\$240,000				\$240,000
Central Library Theater Renovation		\$117,000				\$117,000
Downtown Parking Structure Improvements	\$100,000	\$200,000	\$200,000			\$500,000
Facilities Needs Assessment	\$100,000					\$100,000
Fire Station 8-Heil Renovation	\$190,900					\$190,900
Main Street Library ADA Improvements	\$125,230					\$125,230
Gun Range Site Feasibility Study	\$30,000					\$30,000
Police Department and Lobby Security Project	\$250,000	\$250,000				\$500,000
Police Dept. Main Lobby ADA Improvements	\$75,000	\$321,000				\$396,000
Pier Piling Inspection Cleaning and Maintenance	\$200,000	\$200,000	\$200,000			\$600,000
Lifeguard and Junior Lifeguard Headquarters Rollup Door Replacement	\$50,000					\$50,000
Various Roof Replacements	\$300,000					\$300,000
TOTAL	\$1,748,830	\$1,548,000	\$912,075	\$30,000		\$4,238,905

<i>NEIGHBORHOOD</i>						
Concrete Replacement	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Nichols Street Rehabilitation		\$700,000				\$700,000
Pedestrian Crossing at Bella Terra / Boardwalk	\$100,000	\$300,000				\$400,000
Residential Overlay Zone 8	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$10,500,000
Residential Tree Petition	\$650,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,450,000
Sunset Beach Improvements	\$100,000					\$100,000
TOTAL	\$3,200,000	\$3,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$15,400,000

<i>PARKS & BEACHES</i>						
Arena Soccer Artificial Turf Field Replacement	\$170,000					\$170,000
Bartlett Park Phase I	\$130,000	\$1,175,000				\$1,305,000
Huntington Central Park Permanent Parking Lot	\$270,000					\$270,000
Replace Central Park Electrical Transformers and High Voltage Wiring	\$300,000					\$300,000
Gun Range Development Conceptual Plan	\$50,000					\$50,000
Huntington Harbour Study	\$40,000					\$40,000
LeBard Park Design	\$20,000	\$1,262,000				\$1,282,000
LeBard Park Property Acquisition	\$667,000	\$667,000	\$667,000	\$667,000	\$667,000	\$3,335,000
New Senior Center	\$21,211,050					\$21,211,050
Huntington Central Park Sports Complex Team Room	\$162,740					\$162,740
Worthy Park Reconfiguration - Phase I	\$1,301,500					\$1,301,500
TOTAL	\$24,322,290	\$3,104,000	\$667,000	\$667,000	\$667,000	\$29,427,290

CITY OF HUNTINGTON BEACH
Capital Improvement Program FY 2014/2015 through 2018/2019
By Fiscal Year

Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Total 5 Year CIP
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SEWER						
Sewer Lining	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Sewer Lift Station Reconstruction	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$10,500,000
TOTAL	\$2,450,000	\$2,450,000	\$2,450,000	\$2,450,000	\$2,450,000	\$12,250,000

STREETS & TRANSPORTATION						
Adams Signal Synchronization and Communication Upgrades	\$181,495					\$181,495
Arterial Rehabilitation	\$3,306,442	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$16,106,442
Atlanta Avenue Widening	\$1,600,000					\$1,600,000
Install Signal at Bolsa Chica/Pearce & Modify Existing Signal at Main/Utica/17th	\$24,000	\$724,400				\$748,400
Beach Boulevard and Warner Avenue Intersection Improvement Project	\$41,572					\$41,572
Bridge Preventative Maintenance	\$2,336,000					\$2,336,000
Bridge Rehabilitation		\$3,645,000	\$4,045,000			\$7,690,000
Brookhurst Street and Adams Avenue Intersection Improvement Project	\$355,350					\$355,350
Signal Equipment Replacement at Brookhurst/Indianapolis		\$5,000	\$55,000			\$60,000
High Mast Lighting Pole Replacement in Central Park		\$10,000	\$210,000			\$220,000
Edinger Signal Synchronization and Communication Upgrades	\$36,646					\$36,646
Install Southeast Area Signal Interconnect Fiber Backbone		\$30,000	\$460,000	\$460,000	\$430,000	\$1,380,000
Signal Modification at Goldenwest/Heil	\$12,000	\$304,100				\$316,100
Goldenwest Signal Synchronization and Communication Upgrades	\$57,765					\$57,765
Gothard St. and Center Ave. Rehabilitation	\$1,400,000					\$1,400,000
Signal Modification at Gothard/Center	\$12,000	\$397,300				\$409,300
Signal Modification at Gothard/Slater	\$12,000	\$309,300				\$321,300
Signal Modifications at Gothard/Talbert, Gothard/Heil, & Springdale/McFadden.	\$728,300					\$728,300
Lighting Replacement in Greer Park			\$50,000			\$50,000
Signal Modifications at Magnolia/Yorktown & Adams/Bushard	\$827,000					\$827,000
Signal Replacement at Main/Adams	\$5,000	\$205,000				\$210,000
Ellis/Main Traffic Channelization Modifications	\$230,000					\$230,000
Main/Florida Signal Equipment Replacement	\$285,000					\$285,000
Signal Modification at Newland/Ellis	\$12,000	\$398,400				\$410,400
Install Signal Interconnect Conduit/Cable on Newland between Warner & Ellis	\$12,000	\$298,100				\$310,100
Signal Modification at Newland/Slater	\$12,000	\$339,000				\$351,000
Slater Interconnect under Union Pacific Railroad				\$5,000	\$50,000	\$55,000
Utica Bicycle Boulevard from Main to Beach	\$75,000	\$839,260				\$914,260
Warner Signal Synchronization and Communication Upgrades	\$67,848					\$67,848
Yorktown/Huntington Traffic Channelization Modifications	\$50,000					\$50,000
TOTAL	\$11,679,418	\$10,704,860	\$8,020,000	\$3,665,000	\$3,680,000	\$37,749,278

CITY OF HUNTINGTON BEACH
Capital Improvement Program FY 2014/2015 through 2018/2019
By Fiscal Year

	Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Fiscal Year 2018/19	Total 5 Year CIP
WATER						
Water Distribution System Improvements	\$800,000	\$700,000	\$350,000	\$200,000	\$200,000	\$2,250,000
Water System Corrosion Control	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Water Production System Improvements	\$450,000	\$1,000,000	\$1,900,000	\$200,000	\$200,000	\$3,750,000
Peck Reservoir Dual Drive	\$1,500,000					\$1,500,000
Water Engineering Studies	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water Facilities Security Improvements	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Water Main Replacements	\$1,100,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$4,600,000
Well No. 8 Irrigation	\$220,000	\$600,000				\$820,000
Well No. 9 Treatment	\$1,000,000					\$1,000,000
TOTAL	\$6,120,000	\$5,250,000	\$3,700,000	\$1,850,000	\$1,850,000	\$18,770,000
TOTAL	\$52,072,838	\$29,356,860	\$18,549,075	\$11,462,000	\$11,447,000	\$122,887,773

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Heil Pump Station Relocation

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: Jim Wagner

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Construct Heil Pump Station at new location

PROJECT NEED: The old pump station is in need of replacement due to age and lack of sufficient capacity.

SOURCE DOCUMENT: City-wide Urban Runoff Management Plan (2005)

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 344,300	\$ 344,300			
<i>Construction</i>	\$ 1,352,300			\$ 2,500,000	
<i>Project Management</i>					
<i>Supplementals</i>					
<i>Continuing</i>			\$ 2,352,300		
<i>Other</i>	\$ 1,000,000				
TOTAL	\$ 2,696,600		\$ 2,352,300	\$ 2,500,000	

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Infr Fund</i>	\$ 2,696,600	\$ 344,300			
<i>Other (Haz Mit)</i>				\$ 2,500,000	
TOTAL	\$ 2,696,600			\$ 2,500,000	

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 5,196,600

FUND: 314

PROJECT TYPE: New Construction

CATEGORY: Drainage

PROJECT LOCATION



360

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Northwest Catch Basin Retrofit Project - Phase II

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: Terri Elliott

SCHEDULE:
Design Complete: N/A
Construction Complete: FY 2014/15

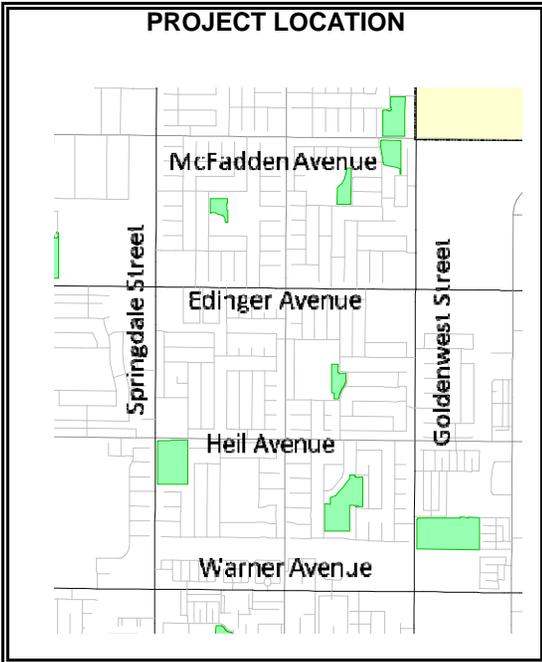
PROJECT DESCRIPTION: Retrofit existing catch basins with Bio Clean Round Curb Inlet Filters

PROJECT NEED: Protect water quality of the East Garden Grove Wintersburg and Westminster Channels

SOURCE DOCUMENT: Citywide Urban Runoff Management Plan (2005)

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Design/Environmental					
Construction	\$ 190,000				
Project Management	\$ 8,000				
Supplementals	\$ 2,000				
R/W					
Other					
TOTAL	\$ 200,000				



FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
OCTA Tier 1	\$ 200,000				
TOTAL	\$ 200,000				

MAINTENANCE COST IMPACT: None
Additional annual cost:

TOTAL PROJECT COST: \$ 200,000

FUND: 873

COMMENTS ON GRANTS / OTHER FUNDS:
Anticipate award in June. To be supplemented by in kind services.

PROJECT TYPE: Rehabilitation
CATEGORY: Water Quality

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Library Automated Materials Handling System Replacement

FUNDING DEPARTMENT: Library Services
DEPT. PROJECT MGR: Stephanie Beverage, Director of Library Services

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Automated Materials Handling system re-engineering to replace outdated, existing system at the Central Library.

PROJECT NEED: Automated Materials Handling will streamline and simplify the return and sorting of library materials. Items will be back on shelf faster, service will be enhanced, and staff time will be saved for other tasks.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 4,950				
<i>Construction</i>	\$ 137,100	\$ 23,800	\$ 125,500		
<i>Project Management</i>	\$ 8,950				
<i>Supplementals</i>					
<i>Continuing</i>			\$ 127,200		
<i>Other</i>					
TOTAL	\$ 151,000	\$ 23,800	\$ 252,700		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>General Fund</i>	\$ 151,000	\$ 23,800	\$ 125,500		
TOTAL	\$ 151,000		\$ 125,500		

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 276,500

FUND: 100

PROJECT TYPE: Rehabilitation
CATEGORY: Facilities



362

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Central Library Fountain
Renovation

FUNDING DEPARTMENT:
Library Services
DEPT. PROJECT MGR:
Stephanie Beverage, Director of Library
Services

SCHEDULE:
Design Complete: FY 2015/16
Construction Complete: FY 2016/17

PROJECT DESCRIPTION: Renovate and repair the Central Library Fountain system.

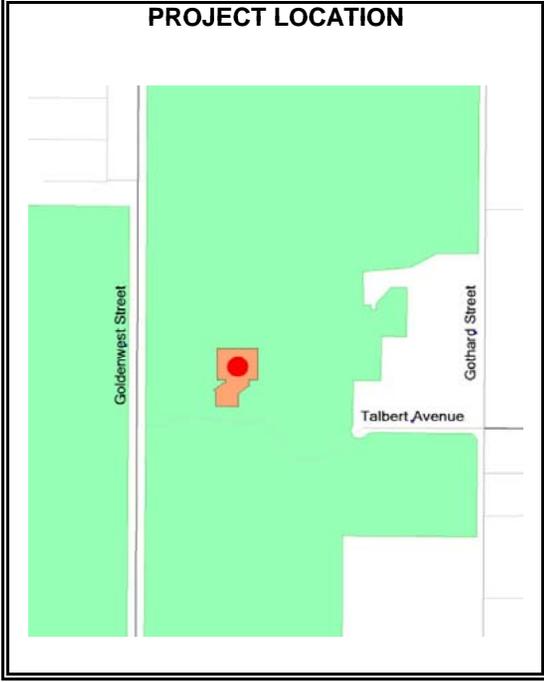
PROJECT NEED: The Central Library Fountains are over 30 years old, and the system is failing. The pumps need to be replaced and re-piped. The Fountain pools need to be cleared, repaired and resurfaced. Fixtures and pipes need to be replaced.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>		\$ 20,000			
<i>Construction</i>			\$ 442,075		
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL		\$ 20,000	\$ 442,075		

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>		\$ 20,000	\$ 442,075		
TOTAL		\$ 20,000	\$ 442,075		



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 462,075

FUND: 100

PROJECT TYPE: Rehabilitation
CATEGORY: Facilities

363

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Central Library Interior Renovation

FUNDING DEPARTMENT:
Library Services
DEPT. PROJECT MGR:
Stephanie Beverage, Director of Library Services

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Replace the furniture and some flooring in the public areas of the Central Library.

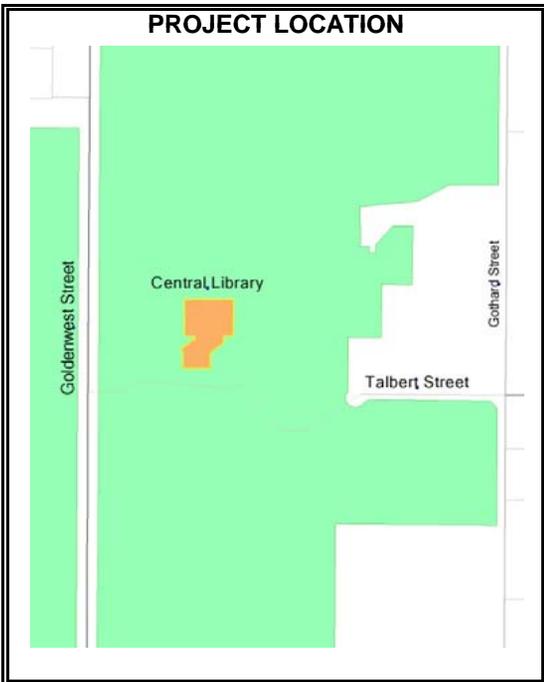
PROJECT NEED: The Central Library has over 515,000 visits annually. All public use furniture is 5 years of age or older, and is wearing out. Some areas have carpet that is over 30 years old. This is both a safety and service issue. Seating and study tables

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Enhance Quality of Life

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 5,000				
<i>Construction</i>	\$ 70,000	\$ 70,000	\$ 70,000	\$ 30,000	
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 75,000	\$ 70,000	\$ 70,000	\$ 30,000	

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 75,000	\$ 70,000	\$ 70,000	\$ 30,000	
TOTAL	\$ 75,000	\$ 70,000	\$ 70,000	\$ 30,000	



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 245,000

FUND: 100

PROJECT TYPE: Rehabilitation
CATEGORY: Facilities

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Library Media/Teen Space Conversion

FUNDING DEPARTMENT:
Library Services
DEPT. PROJECT MGR:
Stephanie Beverage, Director of Library Services

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Create new Teen Space at the Central Library

PROJECT NEED: Remodel/rework the Library Media Center to create a new, larger Teen Space at Central Library. The current Teen area is far too small and can only accommodate 5 - 7 Teens at a time in the area. The new space will more than

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Enhance Quality of Life

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>		\$ 5,000			
<i>Construction</i>		\$ 125,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL		\$ 130,000			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>		\$ 130,000			
TOTAL		\$ 130,000			



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 130,000

FUND: 100

PROJECT TYPE: New & Rehabilitation
CATEGORY: Facilities

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Central Library "Old Wing"
Restroom Renovation

FUNDING DEPARTMENT:
Office of Business Development
DEPT. PROJECT MGR:
Jerry Thompson

SCHEDULE:
Design Complete: FY 2015/16
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Renovate restrooms serving the Library's "Old Wing" to improve appearance and accessibility.

PROJECT NEED: Restroom fixtures and surfaces are original, are worn from public use and are unattractive. Accessibility improvements may be necessary for compliance with the Americans with Disabilities Act.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>		\$ 24,000			
<i>Construction</i>		\$ 216,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL		\$ 240,000			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>CDBG</i>		\$ 240,000			
TOTAL		\$ 240,000			



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:
To be considered for the 2015 CDBG grant cycle.

TOTAL PROJECT COST: \$ 240,000

FUND: 863

PROJECT TYPE: Rehabilitation

CATEGORY: Facilities

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Central Library Theater
Renovation

FUNDING DEPARTMENT:
Library Services
DEPT. PROJECT MGR:
Stephanie Beverage, Director of Library
Services

SCHEDULE:
Design Complete: FY 2015/16
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Replace the flooring, repair/replace seating, and address ADA issues for the Central Library Theater

PROJECT NEED: The Central Library Theater is a busy, heavily used space that generates significant revenue for the City. The seating, flooring, walls and stage have not had a major renovation in 20 years. Repairs and renovation will ensure that the

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Enhance Quality of Life

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>		\$ 117,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL		\$ 117,000			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>		\$ 117,000			
TOTAL		\$ 117,000			



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 117,000

FUND: 100

PROJECT TYPE: Rehabilitation
CATEGORY: Facilities

367

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Downtown Parking Structure Improvements

FUNDING DEPARTMENT: Community Services
DEPT. PROJECT MGR: Jerry Thompson

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2016/17

PROJECT DESCRIPTION: Repair and/or replace worn, cracked concrete stairways and areas of decking. Improve the lighting and visibility in the downtown parking structure.

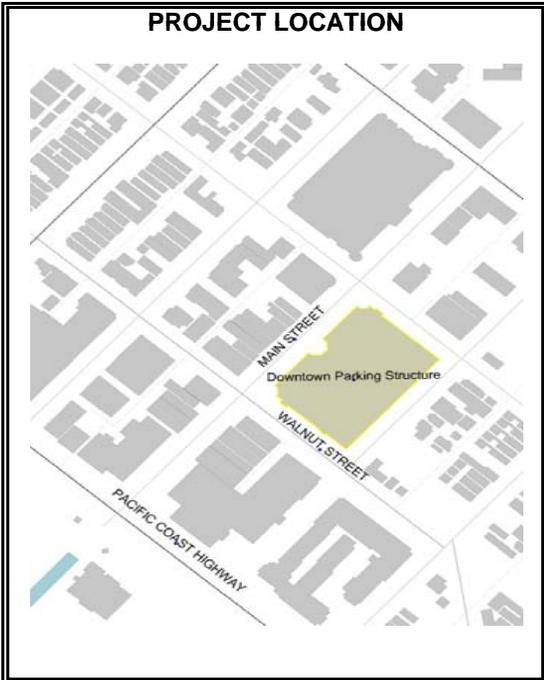
PROJECT NEED: The concrete stairwells and areas of decking have deteriorated with time and heavy use. Strategic and new LED lighting will improve visibility and a safer environment.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Design/Environmental					
Construction	\$ 100,000	\$ 200,000	\$ 200,000		
Project Management					
Supplementals					
R/W					
Other					
TOTAL	\$ 100,000	\$ 200,000	\$ 200,000		

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
General Fund	\$ 100,000	\$ 200,000	\$ 200,000		
TOTAL	\$ 100,000	\$ 200,000	\$ 200,000		



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 500,000

FUND: 100

PROJECT TYPE: Rehabilitation
CATEGORY: Facilities

368

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Facilities Needs Assessment

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: Jerry Thompson

SCHEDULE:
Design Complete: N/A
Construction Complete: N/A

PROJECT DESCRIPTION: Hire consultant to perform a comprehensive review and assessment of city facilities to determine current condition and propose potential improvement options.

PROJECT NEED: The city currently lacks a review and assessment of all of its facilities. This study is necessary to provide effective planning for future maintenance and improvements.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 100,000				
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 100,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 100,000				
TOTAL	\$ 100,000				



MAINTENANCE COST IMPACT:
Additional annual cost: TBD

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 100,000

FUND: 100

PROJECT TYPE: Studies
CATEGORY: Facilities

369

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Fire Station 8-Heil
Renovation

FUNDING DEPARTMENT:
Fire
DEPT. PROJECT MGR:
Eric Engberg, Division Chief/Operations

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

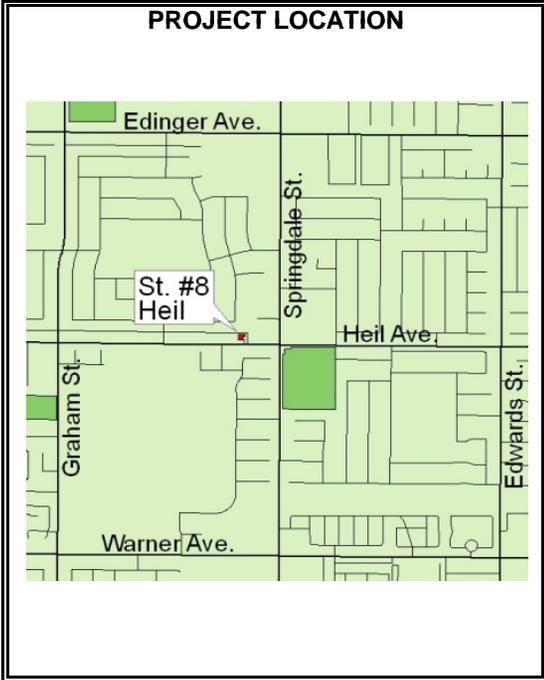
PROJECT DESCRIPTION: Reconfiguration of Fire Station 8-Heil dorm rooms, library area and restroom.

PROJECT NEED: Needed for gender accommodation and ADA compliance, in addition to better use of space and upgrade of the interior of this 50 year old fire station.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Enhance and maintain public safety

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 175,900				
<i>Project Management</i>	\$ 15,000				
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 190,900				



FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 190,900				
TOTAL	\$ 190,900				

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 190,900

FUND: 100

PROJECT TYPE: Rehabilitation
CATEGORY: Facilities

370

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Main Street Library ADA Improvements

FUNDING DEPARTMENT:
Office of Business Development
DEPT. PROJECT MGR:
Jerry Thompson

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Design and construct accessibility improvements at the Main Street Branch Library, which was constructed in 1951. Improvements may include by are not limited to restrooms, doors and doorways, signage and path of travel.

PROJECT NEED: This project is necessary for compliance with the Americans with Disabilities Act.

SOURCE DOCUMENT: 2008 ADA Survey and Transition Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 24,000	\$ 24,000			
<i>Construction</i>	\$ 125,230				
<i>Project Management</i>					
<i>Supplementals</i>					
<i>Continuing</i>			\$ 125,230		
<i>Other</i>					
TOTAL	\$ 149,230	\$ 24,000	\$ 125,230		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>CDBG</i>	\$ 149,230	\$ 24,000			
TOTAL	\$ 149,230				

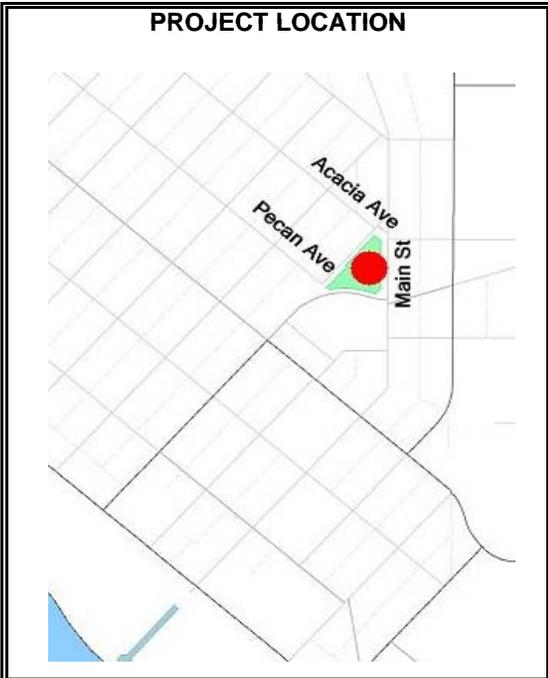
MAINTENANCE COST IMPACT:
Additional annual cost: None

TOTAL PROJECT COST: \$ 149,230

FUND: 863

COMMENTS ON GRANTS / OTHER FUNDS:

PROJECT TYPE: Rehabilitation
CATEGORY: Facilities



371

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Gun Range Site Feasibility Study

FUNDING DEPARTMENT:
Police
DEPT. PROJECT MGR:
Dave Bunetta

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: N/A

PROJECT DESCRIPTION: Hire a consultant or contracting firm to conduct a site feasibility study for construction of an indoor police gun range within the city limits.

PROJECT NEED: For efficiency of operations, the department is in need of a local range to conduct their required firearms training.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Enhance and maintain public safety

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 30,000				
<i>Construction</i>					
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 30,000				

PROJECT LOCATION
Unknown at this time.



FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 30,000				
TOTAL	\$ 30,000				

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 30,000

FUND: 100

PROJECT TYPE: Studies

CATEGORY: Facilities

372

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Police Department and Lobby Security Project

FUNDING DEPARTMENT: Police
DEPT. PROJECT MGR: Dave Bunetta / Jerry Thompson

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

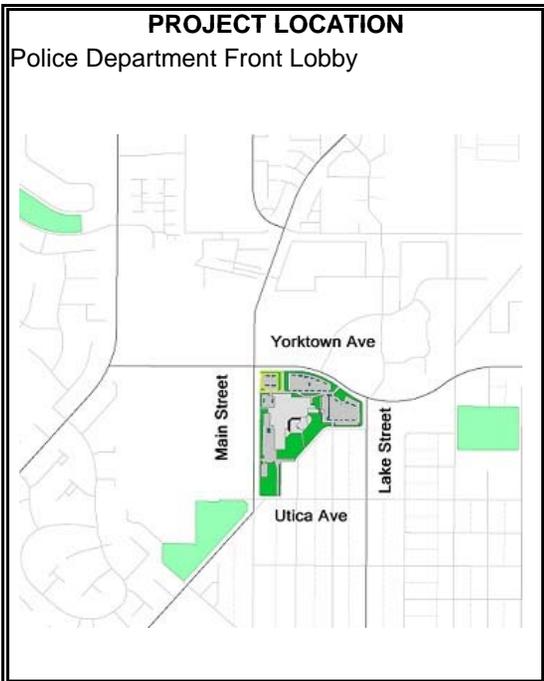
PROJECT DESCRIPTION: This project will secure the front desk area and provide restricted access to the inside area of the police department. The project is parceled out in phases, with the initial phase addressing the security issue and some additional upgrades to the lobby area. Funding for the next phase would be requested in subsequent fiscal years. This project is a January 2014 Strategic Plan Goal.

PROJECT NEED: There is a need to secure the front desk and lobby of the police department to assist in providing a safer working environment for the department employees and others who use the building on a regular basis. Additionally, having the

SOURCE DOCUMENT: BOA Architecture

STRATEGIC PLAN GOAL: Enhance and maintain public safety

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>	\$250,000	\$250,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 250,000	\$ 250,000			



FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 250,000	\$ 250,000			
TOTAL	\$ 250,000	\$ 250,000			

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 500,000

FUND: 100

PROJECT TYPE: New & Rehabilitation
CATEGORY: Facilities

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Police Dept. Main Lobby
ADA Improvements

FUNDING DEPARTMENT:
Office of Business Development
DEPT. PROJECT MGR:
Jerry Thompson

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Design and construct limited accessibility improvements to the building entry, main lobby, counters, restrooms and elevators at the Huntington Beach Police Department.

PROJECT NEED: This project is necessary to further the city's compliance with the Americans with Disabilities Act.

SOURCE DOCUMENT: Community Development Block Grant Application dated 2/20/14.

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 50,000				
<i>Construction</i>	\$ 25,000	\$ 300,000			
<i>Project Management</i>		\$ 11,000			
<i>Supplementals</i>		\$ 10,000			
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 75,000	\$ 321,000			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
CDBG	\$ 75,000	\$ 321,000			
TOTAL	\$ 75,000	\$ 321,000			



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:
CDBG application is under review. Funds will be awarded in July. Business Development requests Business Unit from Finance

TOTAL PROJECT COST: \$ 396,000

FUND: 1208

PROJECT TYPE: Rehabilitation
CATEGORY: Facilities

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Pier Piling Inspection
Cleaning and Maintenance

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Jerry Thompson

SCHEDULE:
Design Complete: N/A
Construction Complete: N/A

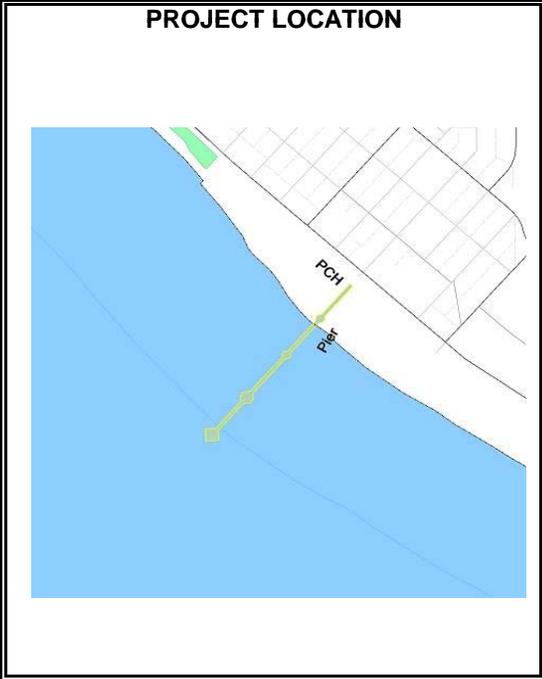
PROJECT DESCRIPTION: Provide underwater visual and video inspection of the Pier's concrete pilings; clean marine growth; repair cracks or spalling; and document any anomalies found in the concrete pilings.

PROJECT NEED: This is a specialized, periodic major maintenance activity necessary to preserve and extend the life of the pier structure.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 200,000	\$ 200,000	\$ 200,000		
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000		



FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 200,000	\$ 200,000	\$ 200,000		
TOTAL	\$ 200,000	\$ 200,000	\$ 200,000		

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 600,000

FUND: 100

PROJECT TYPE: Rehabilitation
CATEGORY: Facilities

375

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Lifeguard and Junior Lifeguard Headquarters Rollup Door Replacement

FUNDING DEPARTMENT: Fire
DEPT. PROJECT MGR: Mike Baumgartner, Marine Safety Division Chief

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

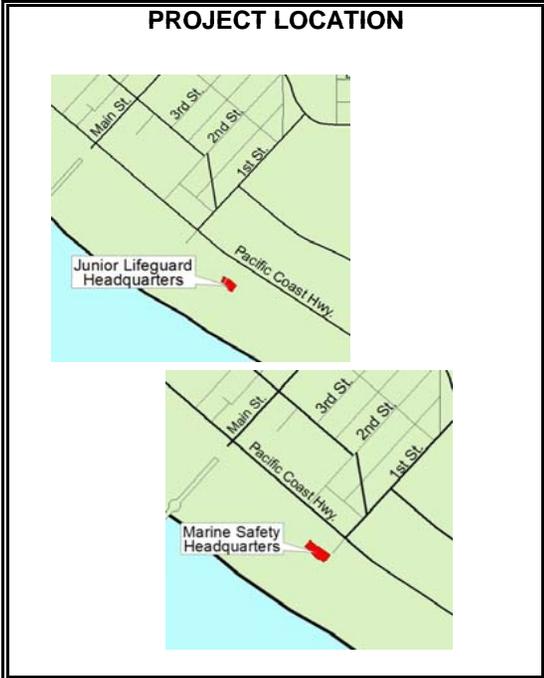
PROJECT DESCRIPTION: Replacement of building rollup doors for the Lifeguard and Junior Lifeguard Headquarters buildings.

PROJECT NEED: Replacement is required due to corrosion, sun and salt, which has greatly weathered doors and made them inoperable at times.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Enhance and maintain public safety

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Design/Environmental					
Construction	\$ 50,000				
Project Management					
Supplementals					
R/W					
Other					
TOTAL	\$ 50,000				



FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
General Fund	\$ 50,000				
TOTAL	\$ 50,000				

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 50,000

FUND: 100

PROJECT TYPE: Rehabilitation
CATEGORY: Facilities

376

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Various Roof Replacements

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Jerry Thompson

SCHEDULE:
Design Complete: N/A
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Replace the existing roofs of various City buildings. The locations include: Lake Fire Station, Magnolia Fire Station, and Parks Tree and Landscape Main Building.

PROJECT NEED: The roofs are aged beyond useful life. Major maintenance is necessary to repair/prevent leaks and damage to facility structural components and contents.

SOURCE DOCUMENT: Roof Asset Management Program

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 300,000				
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 300,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 300,000				
TOTAL	\$ 300,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 300,000

FUND: 100

PROJECT TYPE: Rehabilitation

CATEGORY: Facilities

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Concrete Replacement

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Denny Bacon

SCHEDULE:
Design Complete: N/A
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Replace worn, damaged, lifted and broken sections of concrete sidewalk, curb and gutter, and ADA compliant curb ramps at various locations, in support of the zone maintenance program.

PROJECT NEED: Identified concrete areas need replacement in order to provide safe pedestrian walkways and facilitate drainage.

SOURCE DOCUMENT: Public Works Service Management System Database

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 250,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL	\$ 250,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,250,000

FUND: 100

PROJECT TYPE: Rehabilitation
CATEGORY: Neighborhood

378

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Nichols Street Rehabilitation

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: Joseph Fuentes

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Rehabilitation of asphalt paving and miscellaneous sidewalk and curb & gutter.

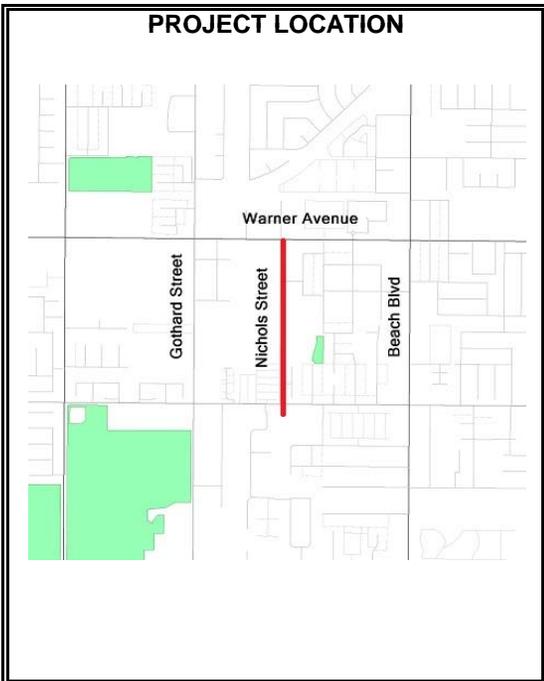
PROJECT NEED: Nichols Street has reached its design life and is in need of rehabilitation.

SOURCE DOCUMENT: 2014 Pavement Management Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>		\$ 650,000			
<i>Project Management</i>		\$ 25,000			
<i>Supplementals</i>		\$ 25,000			
<i>R/W</i>					
<i>Other</i>					
TOTAL		\$ 700,000			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>		\$ 350,000			
<i>Other</i>		\$ 350,000			
TOTAL		\$ 700,000			



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:
Working with Rainbow Disposal on other funding source

TOTAL PROJECT COST: \$ 700,000

FUND: 207

PROJECT TYPE: Rehabilitation
CATEGORY: Neighborhood

379

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Pedestrian Crossing at
 Bella Terra / Boardwalk

FUNDING DEPARTMENT:
 Public Works
DEPT. PROJECT MGR:
 Todd Broussard

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: This project would provide a pedestrian crossing between the Bella Terra and Boardwalk projects to promote pedestrian mobility. The crossing would provide safe access across an existing railroad and flood control channel.

PROJECT NEED: To promote pedestrian mobility, between the Bella Terra and Boardwalk projects. The project is funded equally by each Developer

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc.		Requested	
	Prior		FY 14/15	FY 15/16	FY 16/17	
<i>Design/Environmental</i>	\$ 200,000	\$ 100,000				
<i>Construction</i>				\$ 250,000		
<i>Project Management</i>				\$ 25,000		
<i>Supplementals</i>				\$ 25,000		
<i>Continuing</i>			\$ 100,000			
<i>Other</i>						
TOTAL	\$ 200,000	\$ 100,000	\$ 100,000	\$ 300,000		

FUNDING SOURCES	Prior		Expended/Enc.		Requested	
	Prior		FY 14/15	FY 15/16	FY 16/17	
<i>Developer</i>	\$ 200,000	\$ 100,000		\$ 300,000		
TOTAL	\$ 200,000			\$ 300,000		

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 500,000

FUND: 314

PROJECT TYPE: New Construction
CATEGORY: Neighborhood

PROJECT LOCATION



380

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Residential Overlay Zone 8

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Joseph Fuentes

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

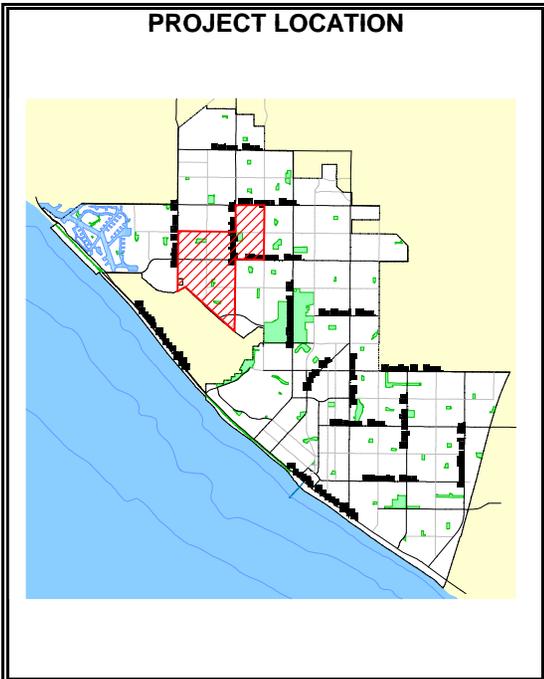
PROJECT DESCRIPTION: Rehabilitation of residential streets with asphalt overlay in Maintenance Zone 8.

PROJECT NEED: Extend the useful life and improve the appearance and function of residential streets.

SOURCE DOCUMENT: 2014 Pavement Management Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<i>Construction</i>	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000
<i>Project Management</i>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<i>Supplementals</i>	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 2,100,000				



FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Prop 42</i>	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
TOTAL	\$ 2,100,000				

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 10,500,000

FUND: 219

PROJECT TYPE: Rehabilitation
CATEGORY: Neighborhood

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Residential Tree Petition

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Joseph Fuentes

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Rehabilitation of sidewalk, curb, gutter, and roadway in conjunction with street tree removal and replacement. Streets are selected according to their rank on the Tree Petition List. This project proposes to improve Angler Lane and Palisade Drive.

PROJECT NEED: This project is necessary to provide safe, flat pedestrian walkways and eliminate standing water in residential neighborhoods.

SOURCE DOCUMENT: Tree Petition List

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<i>Construction</i>	\$ 575,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
<i>Project Management</i>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<i>Supplementals</i>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 650,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 650,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
TOTAL	\$ 650,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 2,450,000

FUND: 207

PROJECT TYPE: Rehabilitation
CATEGORY: Neighborhood

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Sunset Beach Improvements

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: Todd Broussard

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: this project will provide improvements to the Sunset Beach Community, including Entry Sign and Landscape Improvements to the Warner Turnaround median.

PROJECT NEED: Improvements as part of the Sunset Beach annexation.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc.		Requested	
	Prior		FY 14/15	FY 15/16	FY 16/17	
<i>Design/Environmental</i>	\$ 15,000					
<i>Construction</i>	\$ 70,000					
<i>Project Management</i>	\$ 15,000					
<i>Supplementals</i>						
<i>Continuing</i>			\$ 100,000			
<i>Other</i>						
TOTAL	\$ 100,000		\$ 100,000			

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>General Fund</i>	\$ 100,000				
TOTAL	\$ 100,000				

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 100,000

FUND: 100

PROJECT TYPE: New Construction
CATEGORY: Neighborhood

PROJECT LOCATION



383

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Arena Soccer Artificial Turf Field Replacement

FUNDING DEPARTMENT:

Community Services

DEPT. PROJECT MGR:

Dave Dominguez

PROJECT DESCRIPTION:

This project includes the replacement of the artificial turf on the Arena Soccer field at the Huntington Central Park Sports Complex. The turf field was originally installed in 2006 and is significantly worn. The average life span of a turf field is 8-10 years depending on use. The arena field is used 7 days a week and experiences greater wear and tear due to the fact the turf is laid over concrete

PROJECT NEED:

The soccer field is used for both Adult league play and Pee Wee Soccer. Approximately 540 adult league games with 1,400 participants are played annually, as well as almost 300 Pee Wees (ages 3-5).

SOURCE DOCUMENT:

Huntington Central Park Master Plan

STRATEGIC PLAN GOAL:

Improve the City's infrastructure and Enhance the Quality of Life

SCHEDULE:

Design Complete: FY 2014/15

Construction Complete: FY 2014/15

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 170,000				
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 170,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Infr Fund</i>	\$ 170,000				
TOTAL	\$ 170,000				

MAINTENANCE COST IMPACT:

Additional annual cost: None

TOTAL PROJECT COST: \$ 170,000

FUND: 314

COMMENTS ON GRANTS / OTHER FUNDS:

Project cost is estimated.

PROJECT TYPE: Rehabilitation

CATEGORY: Parks & Beaches

PROJECT LOCATION



384

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Bartlett Park Phase I

FUNDING DEPARTMENT:
Community Services
DEPT. PROJECT MGR:
Dave Dominguez

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Phase I Construction Plans and Specifications to determine possible uses and development of Bartlett Park for passive, recreation use, including preservation of native habitat and vegetation.

PROJECT NEED: The 25-acre undeveloped parcel would provide available open space for the neighborhood.

SOURCE DOCUMENT: 2000 Nexus Study; Community Services Commission recommendation may 2008; Master Facilities Plan 2012

STRATEGIC PLAN GOAL: Improve the City's infrastructure and Enhance Quality of Life.

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 430,000	\$ 300,000		\$ 25,000	
<i>Construction</i>				\$ 1,000,000	
<i>Project Management</i>				\$ 100,000	
<i>Supplementals</i>				\$ 50,000	
<i>Continuing</i>			\$ 130,000		
<i>Other</i>					
TOTAL	\$ 430,000	\$ 300,000	\$ 130,000	\$ 1,175,000	

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>PA & D (Park Fees)</i>	\$ 430,000	\$ 300,000		\$ 1,175,000	
TOTAL	\$ 430,000			\$ 1,175,000	

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,605,000

FUND: 209

PROJECT TYPE: New Construction
CATEGORY: Parks & Beaches



385

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Huntington Central Park
 Permanent Parking Lot

FUNDING DEPARTMENT:
 Community Services
DEPT. PROJECT MGR:
 Dave Dominguez

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Design, architecture and engineering, including environmental design, to construct a permanent parking lot in Huntington Central Pak to accommodate programming at Shipley Nature Center, and preparation of plans for raptor foraging habitat mitigation based on the 1999 Central Park EIR.

PROJECT NEED: Additional parking is needed to provide parking for Shipley Nature Center, including ADA spaces and access to Shipley.

SOURCE DOCUMENT: Central Park Master Plan of Uses, August 2, 1999.

STRATEGIC PLAN GOAL: Improve the City's infrastructure and Enhance Quality of Life.

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 389,000	\$ 119,000			
<i>Construction</i>					
<i>Project Management</i>					
<i>Supplementals</i>					
<i>Continuing</i>			\$ 270,000		
<i>Other</i>					
TOTAL	\$ 389,000	\$ 119,000	\$ 270,000		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>PA & D (Park Fees)</i>	\$ 389,000	\$ 119,000			
TOTAL	\$ 389,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:
 Construction costs will be updated following completion of conceptual design.

TOTAL PROJECT COST: \$ 389,000

FUND: 209

PROJECT TYPE: New Construction
CATEGORY: Parks & Beaches

386

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Replace Central Park
Electrical Transformers and
High Voltage Wiring

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Jerry Thompson

SCHEDULE:
Design Complete: N/A
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Replace 5 of 12 transformers in Central Park and associated high voltage underground wiring.

PROJECT NEED: Project is necessary to ensure safe, functional park. Existing transformers and wiring are original equipment, beyond useful life expectancy and deteriorated beyond repair. Conditions are causing an increase in power failures at the park.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 300,000				
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 300,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 300,000				
TOTAL	\$ 300,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 300,000

FUND: 100

PROJECT TYPE: Rehabilitation

CATEGORY: Parks & Beaches

387

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Gun Range Development
Conceptual Plan

FUNDING DEPARTMENT:
Community Services
DEPT. PROJECT MGR:
Dave Dominguez

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: N/A

PROJECT DESCRIPTION: Preparation of a project scope and conceptual plan for the former Gun Range site based upon development concepts included in the 2013 Environmental Impact Report for Remediation and Reuse of the Former Gun Range.

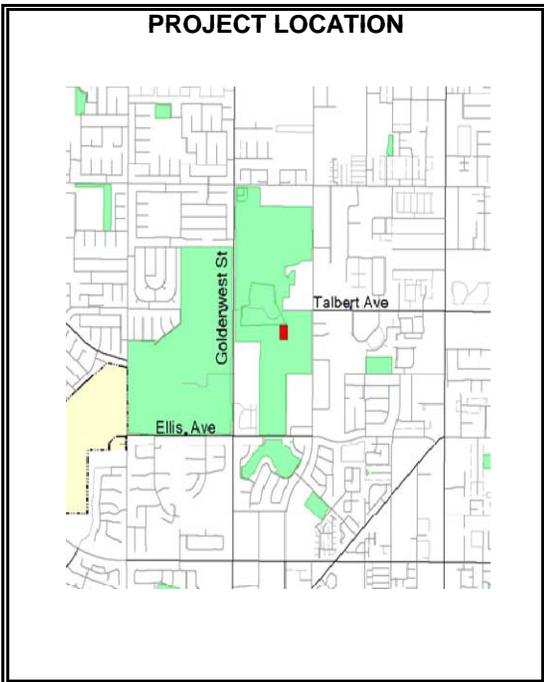
PROJECT NEED: The EIR has been completed and there is a need to develop a plan in order to identify costs.

SOURCE DOCUMENT: Master Facilities Plan April 2012

STRATEGIC PLAN GOAL: Improve the City's infrastructure and Enhance the Quality of Life.

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental Construction</i>	\$ 50,000				
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 50,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gun Range Fund 225</i>	\$ 50,000				
TOTAL	\$ 50,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:
The Gun Range balance at 9/30/13 was \$335,640

TOTAL PROJECT COST: \$ 50,000

FUND: 225

PROJECT TYPE: Studies
CATEGORY: Parks & Beaches

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Huntington Harbour Study

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

Duncan Lee

SCHEDULE:

Design Complete: FY 2014/15

Construction Complete: N/A

PROJECT DESCRIPTION: Based on 2013/14 bathymetric harbour water depth data, prepare a Preliminary Design Report (PDR) to evaluate the necessity and cost to dredge various areas within the Huntington Harbour.

PROJECT NEED: Huntington Harbour was built in the 60's and City channels have never been dredged.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Improve the City's infrastructure.

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 40,000				
<i>Construction</i>					
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 40,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 40,000				
TOTAL	\$ 40,000				

MAINTENANCE COST IMPACT:

Additional annual cost: None

TOTAL PROJECT COST: \$ 40,000

FUND: 100

COMMENTS ON GRANTS / OTHER FUNDS:

PROJECT TYPE: Studies

CATEGORY: Parks & Beaches

PROJECT LOCATION



CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: LeBard Park Design

FUNDING DEPARTMENT:
Community Services
DEPT. PROJECT MGR:
Dave Dominguez

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Completion of construction plans and specifications for the undeveloped 2-acre portion of LeBard Park within the Edison easement right of way currently leased by the City.

PROJECT NEED: LeBard Park is 5 acres total, with 2 acres being undeveloped within the Edison easement. The park is adjacent to school open space that is used as home fields for Sea View Little League. Additional developed open space is needed for

SOURCE DOCUMENT: City General Plan; Recreation and Community Services Element; Master Facilities Plan April 2012

STRATEGIC PLAN GOAL: Improve the City's infrastructure and Enhance Quality of Life.

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 225,650	\$ 205,650			
<i>Construction</i>				\$ 1,262,000	
<i>Project Management</i>					
<i>Supplementals</i>					
<i>Continuing</i>			\$ 20,000		
<i>Other</i>					
TOTAL	\$ 225,650	\$ 205,650	\$ 20,000	\$ 1,262,000	

FUNDING SOURCES	Prior		Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>PA & D (Park Fees)</i>	\$ 225,650	\$ 205,650		\$ 1,262,000	
TOTAL	\$ 225,650			\$ 1,262,000	

MAINTENANCE COST IMPACT:
Additional annual cost: None

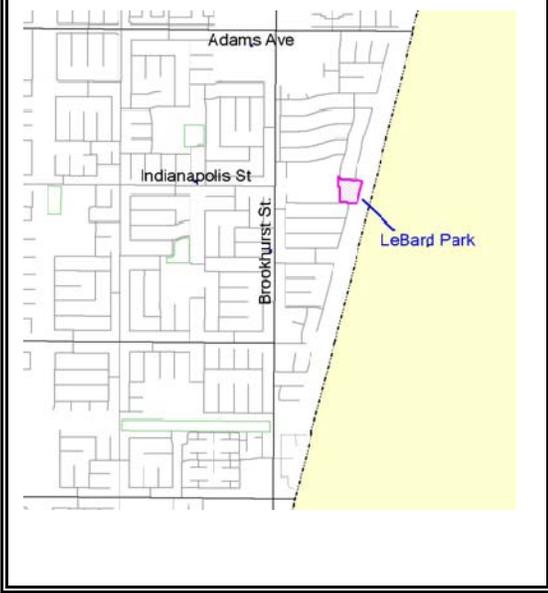
COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,487,650

FUND: 209

PROJECT TYPE: Studies
CATEGORY: Parks & Beaches

PROJECT LOCATION



390

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: LeBard Park Property Acquisition

FUNDING DEPARTMENT: Community Services
DEPT. PROJECT MGR: David Dominguez

SCHEDULE:
Design Complete: N/A
Construction Complete: N/A

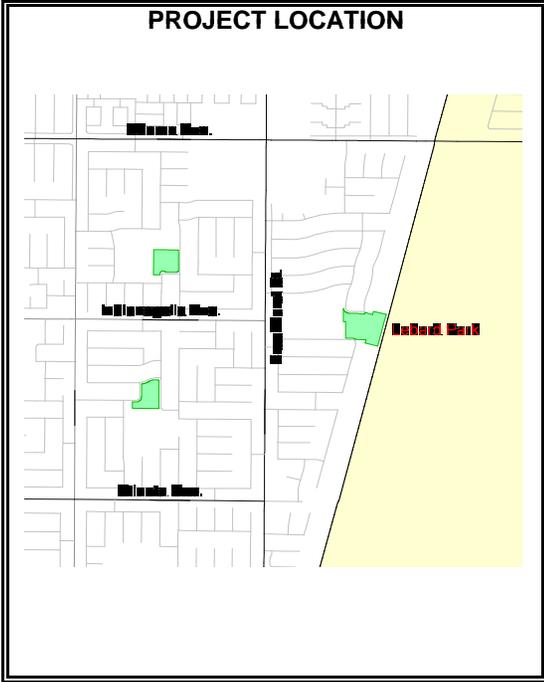
PROJECT DESCRIPTION: Acquisition of 6.6 acres of the Lebard School site for Park purposes. The Huntington Beach City School District intends to sell their property for re-development. The City desires to purchase a portion of the property in order to preserve the ball fields and add acreage to the Park.

PROJECT NEED: The Seaveiw Little League has used a portion of the Lebard School for ball fields for several decades. This poperty acquisition would preserve this asset.

SOURCE DOCUMENT: City General Plan; Recreation and Community Services Element; Master Facilities Plan April 2012

STRATEGIC PLAN GOAL: Improve the City's infrastructure and Enhance Quality of Life.

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Design/Environmental					
Construction					
Project Management					
Supplementals					
R/W					
Other	\$ 667,000	\$ 667,000	\$ 667,000	\$ 667,000	\$ 667,000
TOTAL	\$ 667,000				



FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
General Fund	\$ 333,500	\$ 333,500	\$ 333,500	\$ 333,500	\$ 333,500
PA & D (Park Fees)	\$ 71,335	\$ 333,500	\$ 333,500	\$ 333,500	\$ 333,500
Park Development	\$ 262,165				
TOTAL	\$ 667,000				

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 3,335,000

FUND: 100, 209,235

PROJECT TYPE: New
CATEGORY: Parks & Beaches

391

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: New Senior Center

FUNDING DEPARTMENT:
Community Services
DEPT. PROJECT MGR:
Dave Dominguez

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Completion of construction plans, specifications and construction of a new senior center in Huntington Central Park and completion of an enhanced raptor foraging habitat plan to comply with mitigation measures for the project.

PROJECT NEED: The current Senior Center at 17th Street and Orange Avenue is undersized to effectively serve the needs of the growing senior population. More programming space is needed to adequately serve the public.

SOURCE DOCUMENT: Huntington Beach Senior Center Feasibility Study - LPA 2007; Master Facilities Plan April 2012

STRATEGIC PLAN GOAL: Improve the City's infrastructure and Enhance Quality of Life.

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 420,065	\$ 288,950			
<i>Construction</i>	\$ 1,614,000		\$ 18,340,935		
<i>Project Management</i>			\$ 650,000		
<i>Supplementals</i>			\$ 475,000		
<i>Continuing</i>			\$ 1,745,115		
<i>Other</i>					
TOTAL	\$ 2,034,065	\$ 288,950	\$ 21,211,050		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>General Fund (\$2m Res, \$1m New)</i>			\$ 3,000,000		
<i>Infr Fund</i>	\$ 1,500,000				
<i>PA & D (Park Fees)</i>	\$ 300,000	\$ 197,385			
<i>HUD EDI #90 and # 130 Grants</i>	\$ 234,065	\$ 91,565			
<i>Donations</i>			\$ 1,465,935		
<i>Potential Bond/ Other Financing</i>			\$ 15,000,000		
TOTAL	\$ 2,034,065		\$ 19,465,935		



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:
 Staff is researching potential bond financing. \$1m GF (new) is for payment of Bonding Debt Service.

TOTAL PROJECT COST: \$21,500,000

FUND: 100, 209, 994, 314

PROJECT TYPE: New Construction
CATEGORY: Parks & Beaches

392

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Huntington Central Park Sports Complex Team Room

FUNDING DEPARTMENT: Community Services
DEPT. PROJECT MGR: Dave Dominguez

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Construct Team Room at Huntington Central Park Sports Complex.

PROJECT NEED: Many youth and adult teams use the Sports Complex for league and tournament play and there is a need to provide accommodations for team assembly at the site.

SOURCE DOCUMENT: Huntington Central Park Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure and Enhance Quality of Life.

PROJECT COSTS	Approved		Expended/Enc.		Requested	
	Prior		FY 14/15	FY 15/16	FY 16/17	
<i>Design/Environmental</i>						
<i>Construction</i>	\$ 158,000					
<i>Project Management</i>	\$ 4,740					
<i>Supplementals</i>						
<i>Continuing</i>			\$ 162,740			
<i>Other</i>						
TOTAL	\$ 162,740		\$ 162,740			

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>PA & D (Park Fees)</i>	\$ 69,740				
<i>(Youth Sports Grant)</i>	\$ 93,000				
TOTAL	\$ 162,740				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:
 Youth Sports Grant previously approved.

TOTAL PROJECT COST: \$ 162,740

FUND: 209

PROJECT TYPE: New Construction
CATEGORY: Parks & Beaches

393

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Worthy Park
 Reconfiguration - Phase I

FUNDING DEPARTMENT:
 Community Services
DEPT. PROJECT MGR:
 Dave Dominguez

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Demolition of the closed 10,000 square foot racquetball building and reconfiguration of the park to include additional recreational amenities and a public restroom.

PROJECT NEED: Reconfiguration of the park is needed due to the Huntington Beach Union High School Sitrict reconfiguring a portion of its property that was once part of the park. Demolition of the closed racquetball facility is also needed.

SOURCE DOCUMENT: Not applicable.

STRATEGIC PLAN GOAL: Improve the City's infrastructure and Enhance Quality of Life.

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 157,500	\$ 156,000			
<i>Construction</i>			\$ 1,150,000		
<i>Project Management</i>			\$ 100,000		
<i>Supplementals</i>			\$ 50,000		
<i>Continuing</i>			\$ 1,500		
<i>Other</i>					
TOTAL	\$ 157,500	\$ 156,000	\$ 1,301,500		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>PA & D (Park Fees)</i>	\$ 157,500	\$ 156,000			
<i>PA & D (Quimby Fees)</i>			\$ 1,300,000		
TOTAL	\$ 157,500		\$ 1,300,000		



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,457,500

FUND: 209

PROJECT TYPE: New Construction
CATEGORY: Parks & Beaches

394

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Sewer Lining

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Joseph Fuentes

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Program to line various sewer mains as identified through Closed Circuit Television (CCTV) inspection.

PROJECT NEED: Project will extend life of existing sewer main lines.

SOURCE DOCUMENT: 2003 Sewer Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<i>Construction</i>	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
<i>Project Management</i>	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<i>Supplementals</i>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 350,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Sewer Service Fund</i>	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL	\$ 350,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,750,000

FUND: 511

PROJECT TYPE: Rehabilitation
CATEGORY: Sewer

395

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Sewer Lift Station
Reconstruction

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Andy Ferrigno

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: This program will design and construct the City's Sewer Lift Stations (LS). Trinidad LS will be constructed in FY 14/15. Construction slated for outlying years are Edgewater LS (FY15/16), McFadden LS (FY 16/17) and Slater LS (FY 17/18).

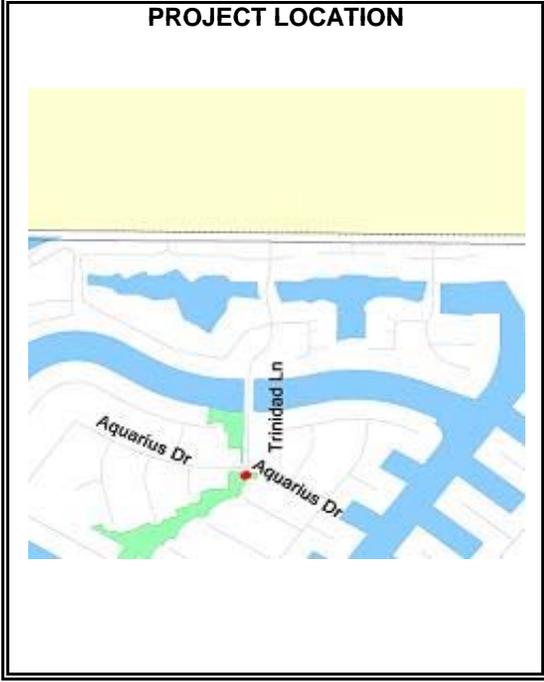
PROJECT NEED: This program will increase capacity and rebuild or replace the City's sewer lift stations, which are reaching their design life.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
<i>Construction</i>	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<i>Project Management</i>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<i>Supplementals</i>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 2,100,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Sewer Service Fund</i>	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
<i>Sewer Development Fee</i>	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL	\$ 2,100,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 10,500,000

FUND: 210, 511

PROJECT TYPE: Rehabilitation

CATEGORY: Sewer

396

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Adams Signal Synchronization and Communication Upgrades

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Provide operational and infrastructure improvements along Adams Avenue from Lake Street to Fairview Road. This is a multijurisdictional project including Caltrans and the City of Costa Mesa. Work within Huntington Beach includes signal timing and new interconnect conduit and fiber optic cable.

PROJECT NEED: Upgrading communication will provide for greater system reliability. Signal timing will improve traffic flow and minimize stops and delays.

SOURCE DOCUMENT: Signal System Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc.		Requested	
	Prior				FY 14/15	FY 15/16
<i>Design/Environmental</i>	\$ 57,600					
<i>Construction</i>	\$ 9,032					
<i>Project Management</i>	\$ 88,383					
<i>Supplementals</i>						
<i>Continuing</i>					\$ 181,495	
<i>Other</i>	\$ 26,480					
TOTAL	\$ 181,495				\$ 181,495	

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
AQMD	\$ 181,495				
TOTAL	\$ 181,495				

MAINTENANCE COST IMPACT:
Additional annual cost: 5000

COMMENTS ON GRANTS / OTHER FUNDS:
 OCTA is managing the project and the schedule and contributing \$725,978

TOTAL PROJECT COST: \$ 181,495

FUND: 201

PROJECT TYPE: New
CATEGORY: Transportation

PROJECT LOCATION



397

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Arterial Rehabilitation

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Jim Wagner

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Program to rehabilitate arterial highways. Arterials identified for FY 14/15 includes Main St. (Yorktown to Garfield), Lake St. (Indianapolis to Adams), and Indianapolis Ave. (Magnolia to Brookhurst). Arterials identified for FY 15/16 include Main St. (Garfield to Beach), Indianapolis (Newland to Magnolia), Talbert (Gothard to Beach).

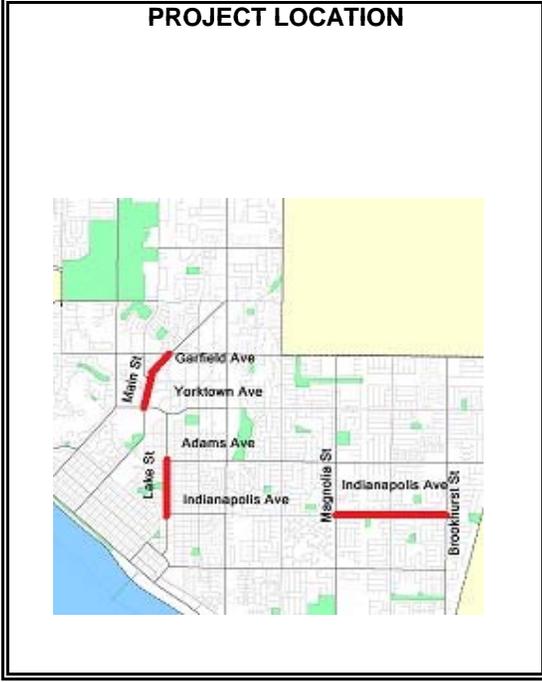
PROJECT NEED: Required to meet the goals of the Pavement Management Plan

SOURCE DOCUMENT: 2014 Pavement Management Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<i>Construction</i>	\$ 3,000,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000	\$ 2,900,000
<i>Project Management</i>	\$ 56,442	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Supplementals</i>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 3,306,442	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<i>Measure M</i>	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
<i>Prop 1B</i>	\$ 106,442				
TOTAL	\$ 3,306,442	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 16,106,442

FUND: 100, 213, 218

PROJECT TYPE: Rehabilitation
CATEGORY: Streets

398

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Atlanta Avenue Widening

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Jo Claudio

SCHEDULE:
Design Complete: FY 2015/16
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Project will widen the south side of Atlanta Avenue from Huntington Street to Delaware Street.

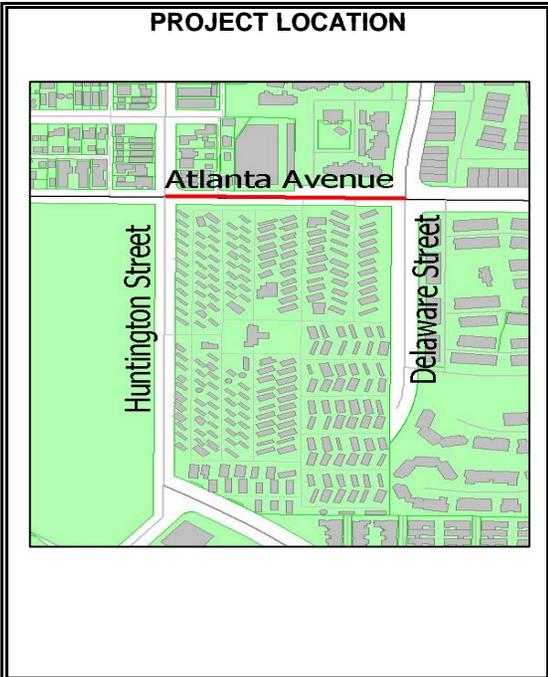
PROJECT NEED: This project is required to meet the goals of the General Plan

SOURCE DOCUMENT: General Plan Circulation Element; Master Plan of Arterial Highways

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 396,000	\$ 396,000			
<i>Construction</i>			\$ 1,500,000		
<i>Project Management</i>			\$ 50,000		
<i>Supplementals</i>			\$ 50,000		
<i>Continuing</i>					
<i>Other</i>	\$ 4,759,364	\$ 4,759,364			
TOTAL	\$ 5,155,364	\$ 5,155,364	\$ 1,600,000		

FUNDING SOURCES	Prior		FY 14/15 FY 15/16 FY 16/17		
<i>Measure M</i>	\$ 600,000	\$ 600,000			
<i>Traffic Impact Fee (TIF)</i>	\$ 296,000	\$ 296,000	\$ 600,000		
<i>Infr Fund</i>	\$ 600,000	\$ 600,000	\$ 1,000,000		
<i>Prop 42</i>	\$ 1,450,000	\$ 1,450,000			
<i>MPAH</i>	\$ 2,209,364	\$ 2,209,364			
TOTAL	\$ 5,155,364	\$ 5,155,364	\$ 1,600,000		



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 6,755,364

FUND: 213, 206, 965, 219, 314

PROJECT TYPE: New Construction
CATEGORY: Streets

396

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Install Signal at Bolsa Chica/Pearce & Modify Existing Signal at Main/Utica/17th

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Install new traffic signal at the intersection of Bolsa Chica Street and Pearce Drive. Modify existing traffic signal at the intersection of Main Street/Utica Avenue/17th Street to provide north-south left turn arrows. Project includes curb ramp and median island modifications to provide for improved pedestrian access and safety. Project also includes new conduit, conductors and interconnect.

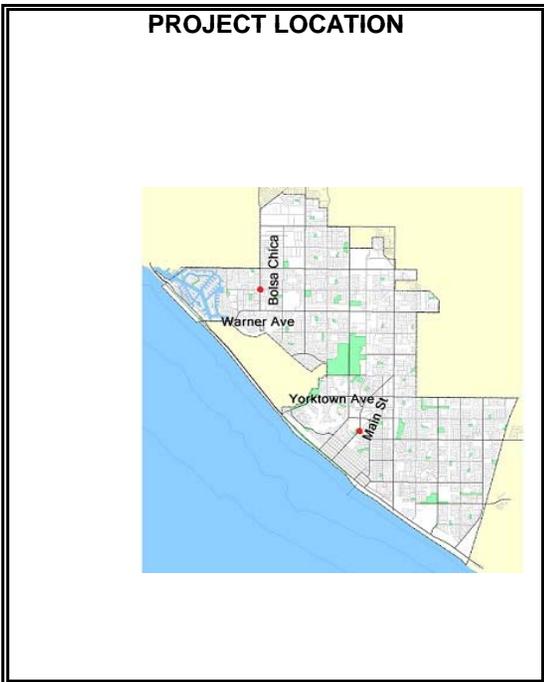
PROJECT NEED: Improve traffic safety by installing a new traffic signal at Bolsa Chica Street and Pearce Drive and by installing left turn arrows and pedestrian improvements at Main Street/Utica Avenue/17th Street.

SOURCE DOCUMENT: 2011 Traffic Signal Priority List

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 24,000				
<i>Construction</i>		\$ 724,400			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 24,000	\$ 724,400			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 2,400	\$ 72,500			
<i>HSIP</i>	\$ 21,600	\$ 651,900			
TOTAL	\$ 24,000	\$ 724,400			



MAINTENANCE COST IMPACT:
Additional annual cost: 2000

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 748,400

FUND: 207,995

PROJECT TYPE: New
CATEGORY: Transportation

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Beach Boulevard and Warner Avenue Intersection Improvement Project

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: N/A

PROJECT DESCRIPTION: Widening Capacity Improvements - Beach Boulevard and Warner Avenue. Install westbound right turn pocket. Project is for PS&E, environmental studies and right-of-way engineering only.

PROJECT NEED: This project is required to meet the goals of the General Plan.

SOURCE DOCUMENT: Circulation Element of the General Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 224,345	\$ 182,773			
<i>Construction</i>					
<i>Project Management</i>					
<i>Supplementals</i>					
<i>Continuing</i>			\$ 41,572		
<i>Other</i>					
TOTAL	\$ 224,345	\$ 182,773	\$ 41,572		

FUNDING SOURCES	Prior		FY 14/15 FY 15/16 FY 16/17		
<i>Traffic Impact Fee (TIF)</i>	\$ 35,075				
<i>OCTA GMA</i>	\$ 84,045	\$ 84,045			
<i>OCTA ICE</i>	\$ 105,225	\$ 98,728			
TOTAL	\$ 224,345				

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 224,345

FUND: 878, 206

PROJECT TYPE: New
CATEGORY: Transportation

401



CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Bridge Preventative Maintenance

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: Jo Claudio

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Design and construction to provide preventative maintenance for City bridges. Design continuing with construction of Magnolia Bridge and Brookhurst Bridge in FY 14/15

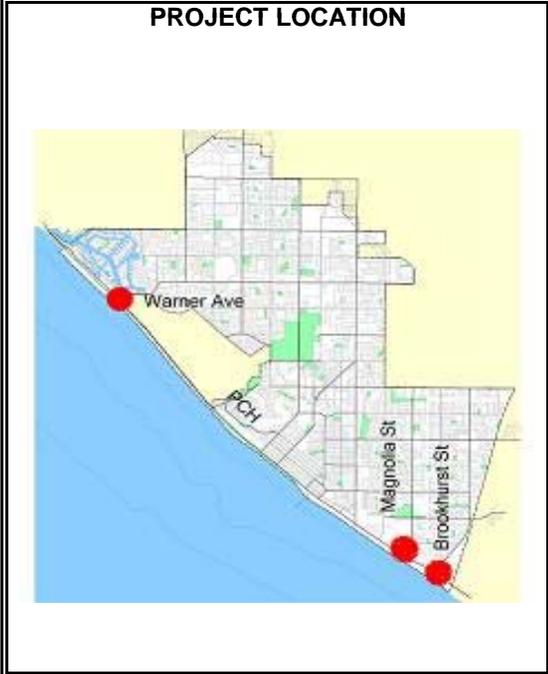
PROJECT NEED: Many of the City's bridges are aged and need maintenance and minor rehabilitation to extend their design life.

SOURCE DOCUMENT: City-wide Bridge Study (2007)

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 844,533	\$ 844,533	\$ 80,000		
<i>Construction</i>	\$ 700,000	\$ 700,000	\$ 1,856,000		
<i>Project Management</i>	\$ 100,000	\$ 100,000	\$ 200,000		
<i>Supplementals</i>	\$ 200,000	\$ 200,000	\$ 200,000		
<i>Continuing</i>					
<i>Other</i>					
TOTAL	\$ 1,844,533	\$ 1,844,533	\$ 2,336,000		

FUNDING SOURCES	Prior		FY 14/15		
			FY 14/15	FY 15/16	FY 16/17
<i>Gas Tax</i>	\$ 235,000	\$ 235,000	\$ 473,329		
<i>Measure M</i>	\$ 45,000	\$ 45,000			
<i>Prop 42</i>	\$ 386,273	\$ 386,273			
<i>BPMP</i>	\$ 1,178,260	\$ 1,178,260	\$ 1,862,671		
TOTAL	\$ 1,844,533		\$ 2,336,000		



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 4,180,533

FUND: 219, 213, 970, 207

PROJECT TYPE: Rehabilitation
CATEGORY: Streets

402

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Bridge Rehabilitation

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Jo Claudio

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2018/19

PROJECT DESCRIPTION: Design and rehabilitation of City Bridges, including Admiralty, Humboldt, Davenport and Gilbert. Design is slated for FY 12/13 thru FY 15/16. Construction is slated for outlying years.

PROJECT NEED: Many of the City's bridges are aged and need maintenance and minor repair to extend their design life. Improvements may include replacement of rails, fencing, and minor concrete patching.

SOURCE DOCUMENT: City-wide Bridge Study (2007)

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 780,000	\$ 780,000		\$ 425,000	\$ 425,000
<i>Construction</i>				\$ 3,000,000	\$ 3,400,000
<i>Project Management</i>				\$ 70,000	\$ 70,000
<i>Supplementals</i>				\$ 150,000	\$ 150,000
<i>Continuing</i>					
<i>Other</i>					
TOTAL	\$ 780,000	\$ 780,000		\$ 3,645,000	\$ 4,045,000

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Prop 42</i>				\$ 406,000	\$ 340,000
<i>HBP</i>	\$ 780,000	\$ 780,000		\$ 3,239,000	\$ 3,705,000
TOTAL	\$ 780,000			\$ 3,645,000	\$ 4,045,000



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 8,470,000

FUND: 961, 219

PROJECT TYPE: Rehabilitation
CATEGORY: Streets

403

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Brookhurst Street and
 Adams Avenue
 Intersection Improvement
 Project

FUNDING DEPARTMENT:
 Public Works
DEPT. PROJECT MGR:
 William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: N/A

PROJECT DESCRIPTION: Widening Capacity Improvements - Add through lanes and right turn pockets. Project is for PS&E, environmental studies and right-of-way engineering only.

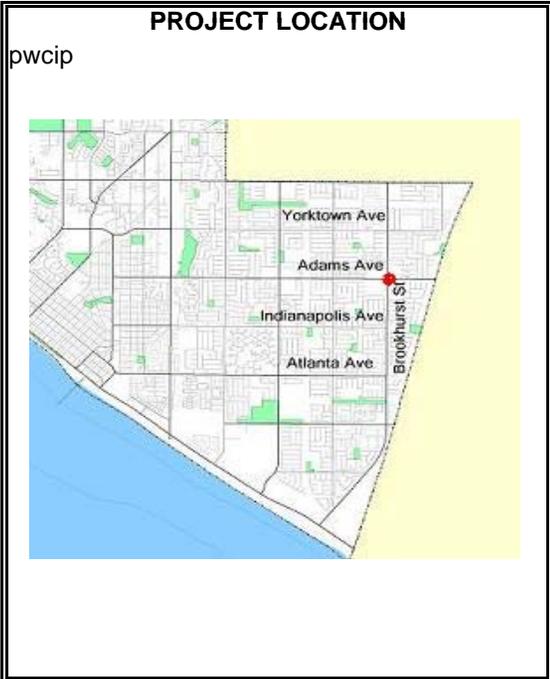
PROJECT NEED: Improve traffic flow and reduce congestion. These improvements were identified in the cooperative study and interagency MOU regarding the Garfield/Gisler overcrossing of the Santa Ana River.

SOURCE DOCUMENT: Circulation Element

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 806,845	\$ 450,695			
<i>Construction</i>					
<i>Project Management</i>					
<i>Supplementals</i>					
<i>Continuing</i>			\$ 355,350		
<i>Other</i>					
TOTAL	\$ 806,845	\$ 450,695	\$ 355,350		

FUNDING SOURCES	Prior		FY 14/15 FY 15/16 FY 16/17		
<i>Traffic Impact Fee (TIF)</i>	\$ 88,838				
<i>OCTA GMA</i>	\$ 450,695	\$ 450,695			
<i>OCTA ICE</i>	\$ 266,512				
TOTAL	\$ 806,045				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 806,045

FUND: 873, 206

PROJECT TYPE: New
CATEGORY: Transportation

404

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Signal Equipment Replacement at Brookhurst/Indianapolis

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: William Janusz

SCHEDULE:
Design Complete: FY 2015/16
Construction Complete: FY 2016/17

PROJECT DESCRIPTION: Replace conduit, wiring and signal heads at the intersection of Brookhurst Street and Indianapolis Avenue. The conduit and wiring have been experiencing service issues over the last several years and this project will provide for a more reliable operation.

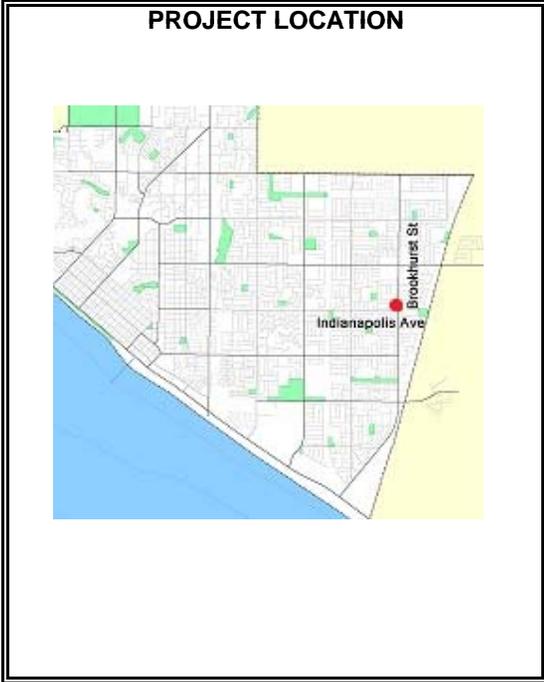
PROJECT NEED: The existing conduit and circuitry are deteriorated and experience a high frequency of maintenance issues.

SOURCE DOCUMENT: NA

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>		\$ 5,000			
<i>Construction</i>			\$ 50,000		
<i>Project Management</i>			\$ 5,000		
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL		\$ 5,000	\$ 55,000		

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>		\$ 5,000	\$ 55,000		
TOTAL		\$ 5,000	\$ 55,000		



MAINTENANCE COST IMPACT:
Additional annual cost: 500

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 60,000

FUND: 207

PROJECT TYPE: New

CATEGORY: Transportation

405

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: High Mast Lighting Pole Replacement in Central Park

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: William Janusz

SCHEDULE:
Design Complete: FY 2015/16
Construction Complete: FY 2016/17

PROJECT DESCRIPTION: Replace fifteen existing high mast area lighting poles in Central Park with new poles. The existing poles, conduit and wiring have been experiencing service issues over the last several years and this project will provide for a more reliable operation.

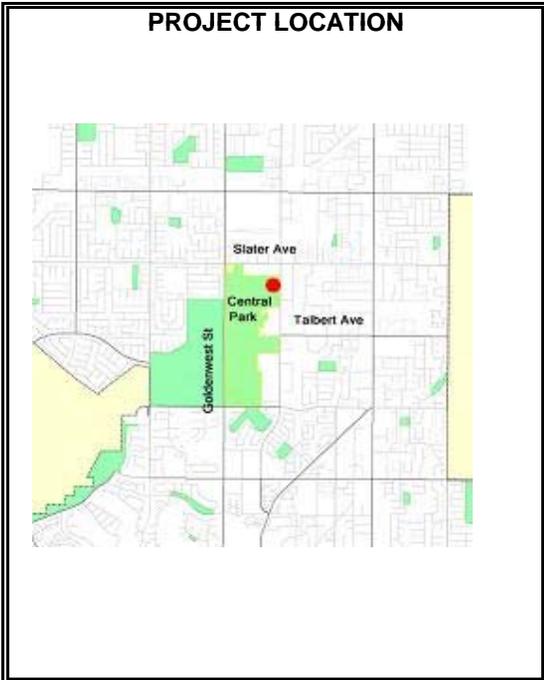
PROJECT NEED: The existing poles, conduit and circuitry are deteriorated and experience a high frequency of maintenance issues.

SOURCE DOCUMENT: NA

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>		\$ 10,000			
<i>Construction</i>			\$ 200,000		
<i>Project Management</i>			\$ 10,000		
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL		\$ 10,000	\$ 210,000		

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>		\$ 10,000	\$ 210,000		
TOTAL		\$ 10,000	\$ 210,000		



MAINTENANCE COST IMPACT:
Additional annual cost: 500

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 220,000

FUND: 100

PROJECT TYPE: New
CATEGORY: Transportation

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Edinger Signal Synchronization and Communication Upgrades

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Provide operational and infrastructure improvements along Edinger Avenue from Bolsa Chica Street to SR 55. This is a multijurisdictional project including the Cities of Fountain Valley, Westminster and Santa Ana and is managed by OCTA. Work within Huntington Beach includes signal timing and interconnect conduit.

PROJECT NEED: Upgrading communication will provide for greater system reliability. Signal timing will improve traffic flow and minimize stops and delays.

SOURCE DOCUMENT: Signal System Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental Construction</i>	\$ 33,225	\$ 6,617			
<i>Project Management</i>	\$ 11,000	\$ 962			
<i>Supplementals</i>			\$ 36,646		
<i>Continuing</i>					
<i>Other</i>					
TOTAL	\$ 44,225	\$ 7,579	\$ 36,646		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
AQMD	\$ 44,225	\$ 7,579			
TOTAL	\$ 44,225				

MAINTENANCE COST IMPACT:
Additional annual cost: 5000

COMMENTS ON GRANTS / OTHER FUNDS:
 OCTA is managing the project and the schedule and is contributing \$176,900.

TOTAL PROJECT COST: \$ 44,225

FUND: 201

PROJECT TYPE: New
CATEGORY: Transportation

PROJECT LOCATION



407

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Install Southeast Area
Signal Interconnect Fiber
Backbone

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2017/18
Construction Complete: FY 2018/19

PROJECT DESCRIPTION: Install conduit with fiber optic cable to complete Southeast Area fiber backbone for traffic signal communications and interconnect. Construction is distributed over three consecutive fiscal years. While a portion of the existing conduit is currently in place, this project will complete approximately five miles of conduit construction and ultimately install the fiber optic cable.

PROJECT NEED: The Traffic Signal System master Plan identified the need for fiber optic cable to be installed across the southeast area of the city in order to facility communications with the traffic signals and provide the infrastructure for future

SOURCE DOCUMENT: Traffic Signal System Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>		\$ 30,000	\$ 30,000	\$ 30,000	
<i>Construction</i>			\$ 400,000	\$ 400,000	\$ 400,000
<i>Project Management</i>			\$ 30,000	\$ 30,000	\$ 30,000
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL		\$ 30,000	\$ 460,000	\$ 460,000	\$ 430,000

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>		\$ 30,000	\$ 460,000	\$ 460,000	\$ 430,000
TOTAL		\$ 30,000	\$ 460,000	\$ 460,000	\$ 430,000



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,380,000

FUND: 207

PROJECT TYPE: New
CATEGORY: Transportation

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Signal Modification at Goldenwest/Heil

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Install left turn arrows at the intersection of Goldenwest Street and Heil Avenue. Project will also include the installation of interconnect conduit and cable on Goldenwest Street from Heil Avenue to Warner Avenue.

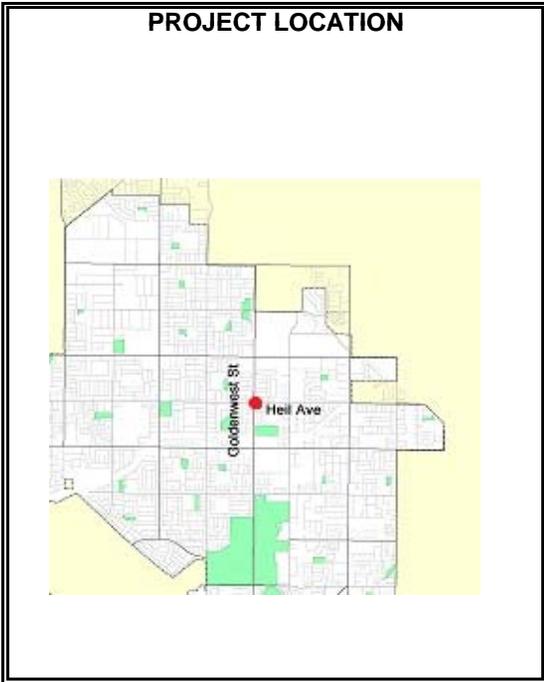
PROJECT NEED: Improve traffic safety by installing left turn arrows at the intersection of Goldenwest Street and Heil Avenue.

SOURCE DOCUMENT: 2011 Left Turn Phasing Study & Traffic Signal System Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 12,000				
<i>Construction</i>		\$ 304,100			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 12,000	\$ 304,100			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 1,200	\$ 30,500			
<i>HSIP</i>	\$ 10,800	\$ 273,600			
TOTAL	\$ 12,000	\$ 304,100			



MAINTENANCE COST IMPACT:
Additional annual cost: 500

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 316,100

FUND: 207,995

PROJECT TYPE: New

CATEGORY: Transportation

409

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Goldenwest Signal Synchronization and Communication Upgrades

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Provide operational and infrastructure improvements along Goldenwest Street from SR 22 to PCH. This is a multijurisdictional project including the City of Westminster and is managed by OCTA. Work within Huntington Beach includes signal timing and fiber optic cable.

PROJECT NEED: Upgrading communication will provide for greater system reliability. Signal timing will improve traffic flow and minimize stops and delays.

SOURCE DOCUMENT: Signal System Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 77,083	\$ 40,484			
<i>Construction</i>					
<i>Project Management</i>	\$ 21,912	\$ 746			
<i>Supplementals</i>					
<i>Continuing</i>			\$ 57,765		
<i>Other</i>					
TOTAL	\$ 98,995	\$ 41,230	\$ 57,765		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
AQMD	\$ 98,995	\$ 41,230			
TOTAL	\$ 98,995				

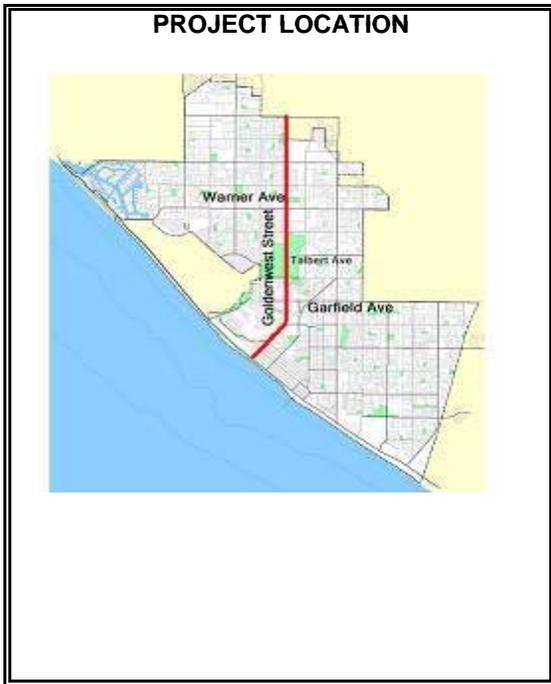
MAINTENANCE COST IMPACT:
Additional annual cost: 5000

COMMENTS ON GRANTS / OTHER FUNDS:
 OCTA is managing the project and the schedule and is contributing \$ 236,335.

TOTAL PROJECT COST: \$ 98,995

FUND: 201

PROJECT TYPE: New
CATEGORY: Transportation



410

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Gothard St. and Center Ave. Rehabilitation

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Jim Wagner

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: This project will rehabilitate Gothard Street (Edinger to McFadden) and Center Avenue (Gothard to RR Tracks). Rehabilitation along the south and east frontages will be funded by the adjacent Developments.

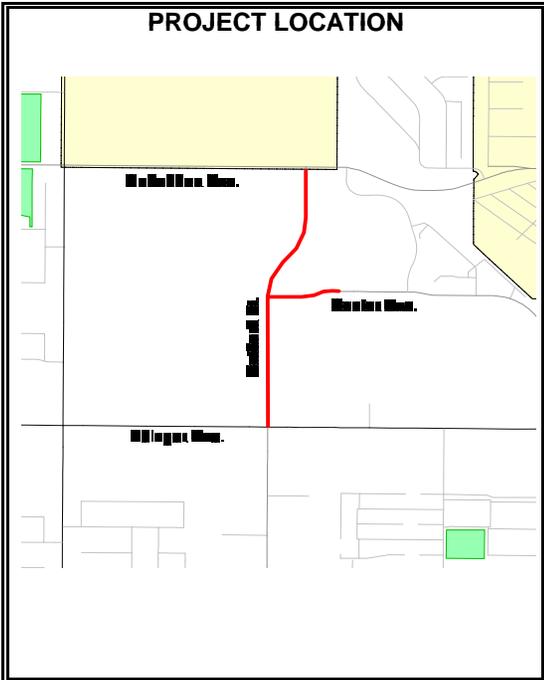
PROJECT NEED: Both Gothard and Center are in need of rehabilitation and have been put off pending the adjacent developments.

SOURCE DOCUMENT: 2014 Pavement Management Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 1,300,000				
<i>Project Management</i>	\$ 60,000				
<i>Supplementals</i>	\$ 40,000				
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 1,400,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 1,400,000				
TOTAL	\$ 1,400,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:
\$400,000 from Developer Fee

TOTAL PROJECT COST: \$ 1,400,000

FUND: 207

PROJECT TYPE: Rehabilitation
CATEGORY: Streets

411

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Signal Modification at
Gothard/Center

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Install north-south left turn arrows at the intersection of Gothard Street and Center Avenue. Project includes the installation of interconnect conduit along Gothard Street between McFadden Avenue and Edinger Avenue and along Center Avenue from Gothard Street to Huntington Village Lane.

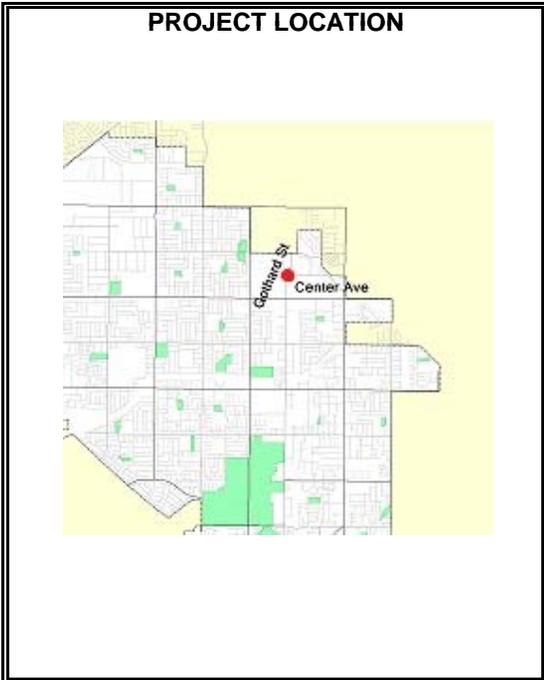
PROJECT NEED: Improve traffic safety by installing a north-south left turn arrows on Gothard Street at Center Avenue.

SOURCE DOCUMENT: NA

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 12,000				
<i>Construction</i>		\$ 397,300			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 12,000	\$ 397,300			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 1,200	\$ 39,800			
<i>HSIP</i>	\$ 10,800	\$ 357,500			
TOTAL	\$ 12,000	\$ 397,300			



MAINTENANCE COST IMPACT:
Additional annual cost: 2000

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 409,300

FUND: 207, 995

PROJECT TYPE: New
CATEGORY: Transportation

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Signal Modification at
Gothard/Slater

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Install left turn arrows at the intersection of Gothard Street and Slater Avenue. Project will also include the installation of interconnect conduit and cable on Slater Avenue from Goldenwest Street to Gothard Street.

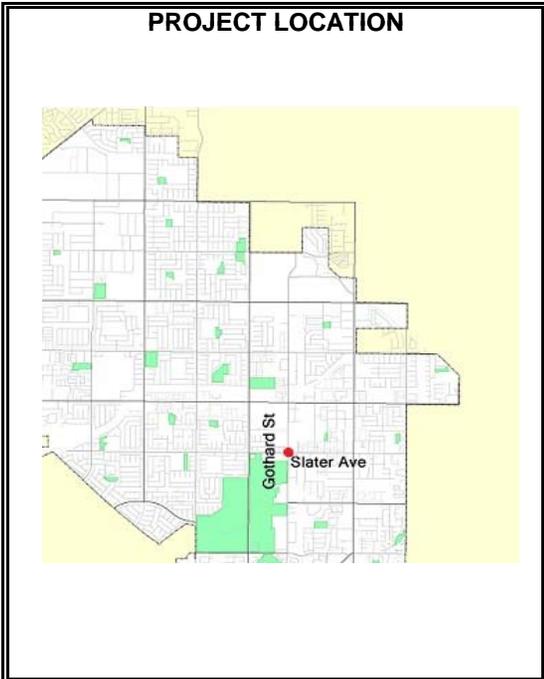
PROJECT NEED: Improve traffic safety by installing left turn arrows at the intersection of Goldenwest Street and Heil Avenue.

SOURCE DOCUMENT: 2011 Left Turn Phasing Study & Traffic Signal System Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 12,000				
<i>Construction</i>		\$ 309,300			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 12,000	\$ 309,300			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 1,200	\$ 31,000			
<i>HSIP</i>	\$ 10,800	\$ 278,300			
TOTAL	\$ 12,000	\$ 309,300			



MAINTENANCE COST IMPACT:
Additional annual cost: 500

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 321,300

FUND: 207,995

PROJECT TYPE: New
CATEGORY: Transportation

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Signal Modifications at
 Gothard/Talbert,
 Gothard/Heil, &
 Springdale/McFadden.

FUNDING DEPARTMENT:
 Public Works
DEPT. PROJECT MGR:
 William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Modify traffic signals to provide left turn arrows and other operational improvements. Includes installation of interconnect conduit and cable. Traffic Signal Modifications locations are at Gothard St. and Talbert Ave., Gothard St. and Heil Ave. and at Springdale St. and McFadden Ave.

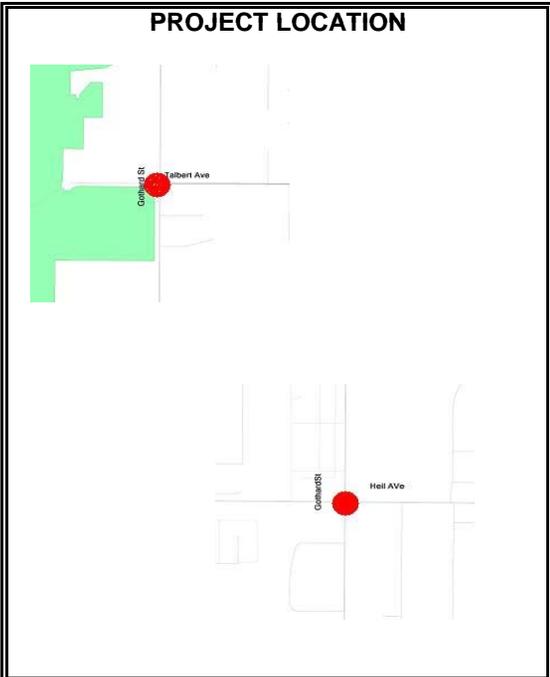
PROJECT NEED: Improve traffic safety by addressing left turn collision patterns at each intersection.

SOURCE DOCUMENT: 2011 Left turn phasing study

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 36,000	\$ 20,000			
<i>Construction</i>	\$ 652,300				
<i>Project Management</i>	\$ 60,000				
<i>Supplementals</i>					
<i>Continuing</i>			\$ 728,300		
<i>Other</i>					
TOTAL	\$ 748,300	\$ 20,000	\$ 728,300		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Prop 42</i>	\$ 75,100	\$ 20,000			
<i>HSIP</i>	\$ 673,200				
TOTAL	\$ 748,300				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 748,300

FUND: 219,995

PROJECT TYPE: New
CATEGORY: Transportation

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Lighting Replacement in Greer Park

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2016/17
Construction Complete: FY 2016/17

PROJECT DESCRIPTION: Replace lighting fixtures. The existing fixtures have been experiencing service issues over the last several years and this project will provide for a more reliable operation.

PROJECT NEED: The existing fixtures are deteriorated and experience a high frequency of maintenance issues.

SOURCE DOCUMENT: NA

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>					
<i>Construction</i>			\$ 50,000		
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL			\$ 50,000		

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>General Fund</i>			\$ 50,000		
TOTAL			\$ 50,000		

MAINTENANCE COST IMPACT:
Annual savings: 500

TOTAL PROJECT COST: \$ 50,000

FUND: 100

COMMENTS ON GRANTS / OTHER FUNDS:

PROJECT TYPE: New

CATEGORY: Transportation



415

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Signal Modifications at
 Magnolia/Yorktown &
 Adams/Bushard

FUNDING DEPARTMENT:
 Public Works
DEPT. PROJECT MGR:
 William Janusz

SCHEDULE:
Design Complete:
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Modify traffic signals to provide left turn arrows and other operational improvements. Includes the installation of interconnect conduit and cable.

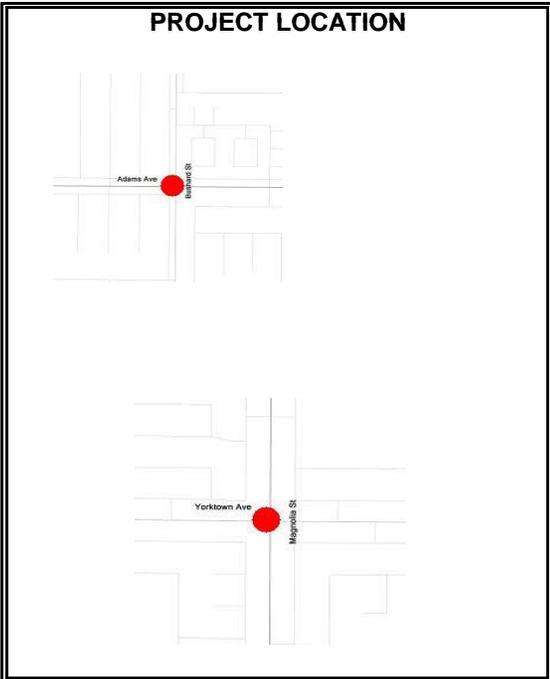
PROJECT NEED: Improve traffic safety by addressing left turn collision patterns at each intersection.

SOURCE DOCUMENT: 2011 Left turn phasing study

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 24,000	\$ 20,000			
<i>Construction</i>	\$ 783,000				
<i>Project Management</i>	\$ 40,000				
<i>Supplementals</i>					
<i>Continuing</i>			\$ 827,000		
<i>Other</i>					
TOTAL	\$ 847,000	\$ 20,000	\$ 827,000		

FUNDING SOURCES	Prior		Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Prop 42</i>	\$ 84,700	\$ 20,000			
<i>HSIP</i>	\$ 762,300				
TOTAL	\$ 847,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 847,000

FUND: 219,995

PROJECT TYPE: New
CATEGORY: Transportation

416

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Signal Replacement at Main/Adams

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2016/17
Construction Complete: FY 2017/18

PROJECT DESCRIPTION: Replace conduit, wiring and signal heads at the intersection of Main Street and Adams Avenue and at Nichols Street and Warner Avenue. The conduit and wiring have been experiencing service issues over the last several years and this project will provide for a more reliable operation.

PROJECT NEED: The existing conduit and circuitry are deteriorated and experience a high frequency of maintenance issues.

SOURCE DOCUMENT: NA

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 5,000				
<i>Construction</i>		\$ 200,000			
<i>Project Management</i>		\$ 5,000			
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 5,000	\$ 205,000			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 5,000	\$ 205,000			
TOTAL	\$ 5,000	\$ 205,000			

MAINTENANCE COST IMPACT:
Additional annual cost: 500

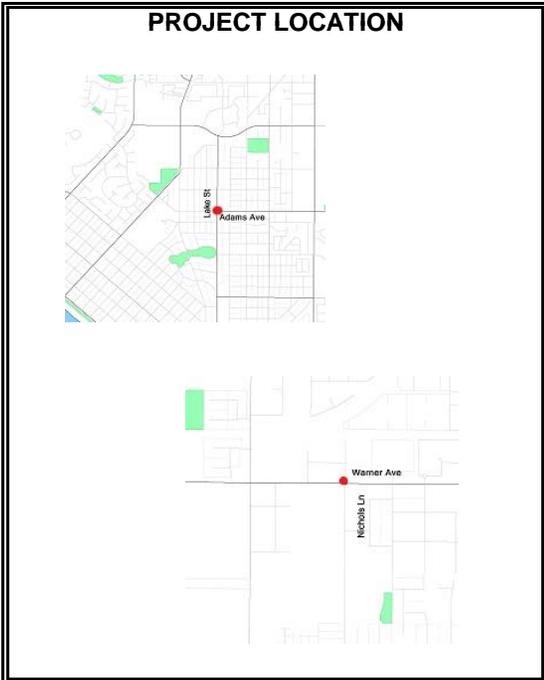
COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 210,000

FUND: 207

PROJECT TYPE: New

CATEGORY: Transportation



417

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Ellis/Main Traffic Channelization Modifications

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: Darren Sam

SCHEDULE:
Design Complete:
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: A study was performed in FY 2012/2013 which recommended the reconstruction of the median island on Main Street to prohibit left turns to and from Ellis Avenue in order to improve traffic flow and reduce congestion. This project will include the construction of the median island modification along with the removal of the traffic signal.

PROJECT NEED: Improve traffic flow and reduce congestion.

SOURCE DOCUMENT: Beach-Edinger Corridor Specific Plan/Circulation Element

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 60,000	\$ 10,000			
<i>Construction</i>	\$ 100,000		\$ 50,000		
<i>Project Management</i>	\$ 30,000				
<i>Supplementals</i>					
<i>Continuing</i>			\$ 180,000		
<i>Other</i>					
TOTAL	\$ 190,000	\$ 10,000	\$ 230,000		

FUNDING SOURCES	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Traffic Impact Fee (TIF)</i>	\$ 190,000	\$ 10,000	\$ 50,000		
TOTAL	\$ 190,000		\$ 50,000		

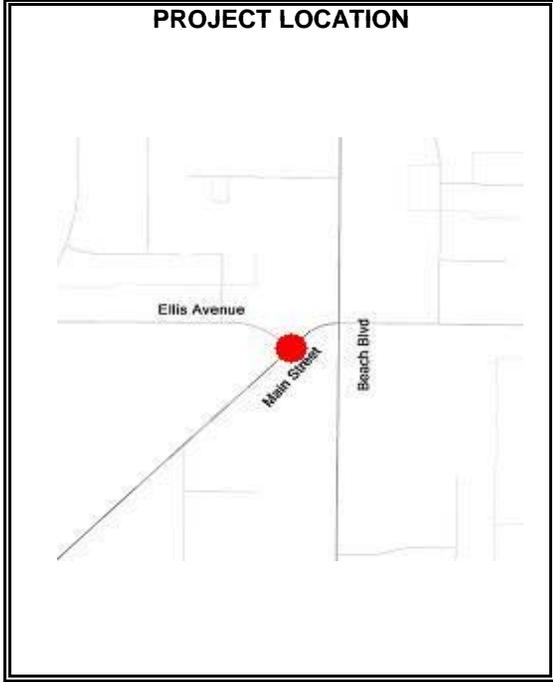
MAINTENANCE COST IMPACT:
Annual savings: 500

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 240,000

FUND: 206

PROJECT TYPE: New
CATEGORY: Transportation



418

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Main/Florida Signal Equipment Replacement

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: William Janusz

SCHEDULE:
Design Complete: FY 2016/17
Construction Complete: FY 2017/18

PROJECT DESCRIPTION: Replace traffic signal poles, conduit and wiring at the intersection of Main Street and Florida Avenue. The poles and wiring have been experiencing service issues over the last several years and this project will provide for a more reliable operation and will also allow for the installation of emergency vehicle preemption. A median modification is included for improved pedestrian access.

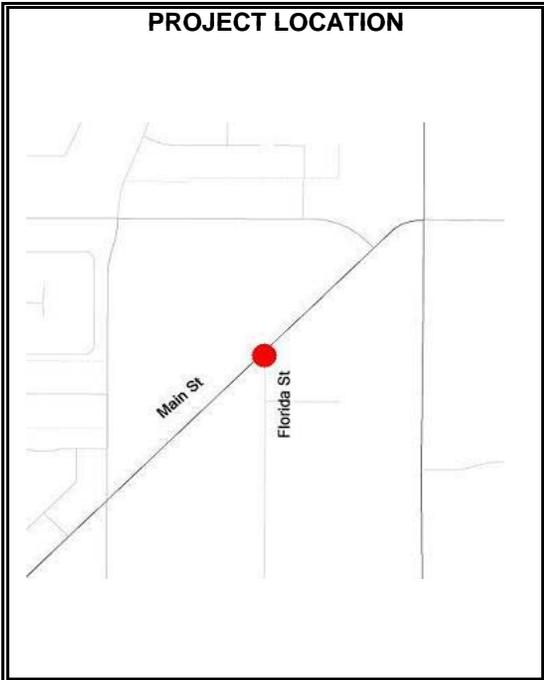
PROJECT NEED: The existing poles and circuitry are deteriorated and experience a high frequency of maintenance issues. The existing conduit and wiring will not accommodate emergency vehicle preemption.

SOURCE DOCUMENT: NA

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Design/Environmental					
Construction	\$ 275,000				
Project Management	\$ 10,000				
Supplementals					
R/W					
Other					
TOTAL	\$ 285,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Gas Tax	\$ 285,000				
TOTAL	\$ 285,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 285,000

FUND: 207

PROJECT TYPE: New
CATEGORY: Transportation

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Signal Modification at
Newland/Ellis

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Install left turn arrows at the intersection of Newland Street and Ellis Avenue. Project will also include the installation of interconnect conduit and cable on Newland Street from Ellis Avenue to Garfield Avenue.

PROJECT NEED: Improve traffic safety by installing left turn arrows at the intersection of Newland Street and Ellis Avenue.

SOURCE DOCUMENT: 2011 Left Turn Phasing Study & Traffic Signal System Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 12,000				
<i>Construction</i>		\$ 398,400			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 12,000	\$ 398,400			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 1,200	\$ 39,900			
<i>HSIP</i>	\$ 10,800	\$ 358,500			
TOTAL	\$ 12,000	\$ 398,400			



MAINTENANCE COST IMPACT:
Additional annual cost: 500

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 410,400

FUND: 207, 995

PROJECT TYPE: New
CATEGORY: Transportation

420

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Install Signal Interconnect Conduit/Cable on Newland between Warner & Ellis

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Install interconnect conduit and cable on Newland Street between Warner Avenue and Ellis Avenue. This will establish hardwire communication between the traffic signals along this segment and the City's Traffic Management center located in City Hall.

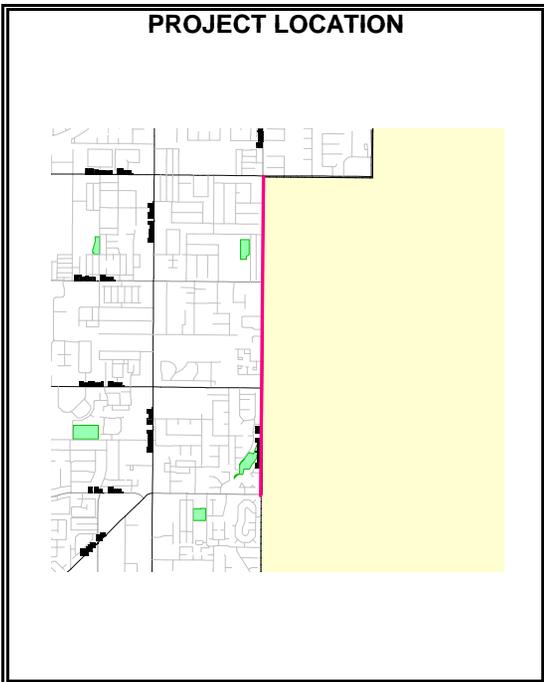
PROJECT NEED: Improve traffic flow and safety by installing interconnect conduit and cable along Newland Avenue. This will enable communications between the traffic signals on Newland and the City Hall Traffic Management Center.

SOURCE DOCUMENT: Traffic Signal System Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 12,000				
<i>Construction</i>		\$ 298,100			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 12,000	\$ 298,100			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 1,200	\$ 29,900			
<i>HSIP</i>	\$ 10,800	\$ 268,200			
TOTAL	\$ 12,000	\$ 298,100			



MAINTENANCE COST IMPACT:
Additional annual cost: 500

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 310,100

FUND: 207, 995

PROJECT TYPE: New
CATEGORY: Transportation

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Signal Modification at Newland/Slater

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Install left turn arrows at the intersection of Newland Street and Slater Avenue. Project will also include the installation of a separate traffic signal controller and service for the pedestrian signal on Slater Avenue near Geraldine Lane.

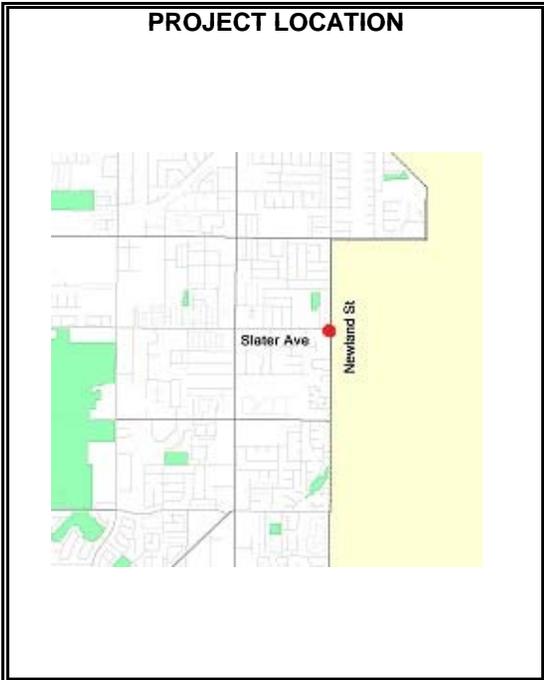
PROJECT NEED: Improve traffic safety by installing left turn arrows at the intersection of Newland Street and Slater Avenue.

SOURCE DOCUMENT: 2011 Left Turn Phasing Study

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 12,000				
<i>Construction</i>		\$ 339,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 12,000	\$ 339,000			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 1,200	\$ 33,900			
<i>HSIP</i>	\$ 10,800	\$ 305,100			
TOTAL	\$ 12,000	\$ 339,000			



MAINTENANCE COST IMPACT:
Additional annual cost: 500

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 351,000

FUND: 207, 995

PROJECT TYPE: New

CATEGORY: Transportation

422

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Slater Interconnect under Union Pacific Railroad

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2017/18
Construction Complete: FY 2018/19

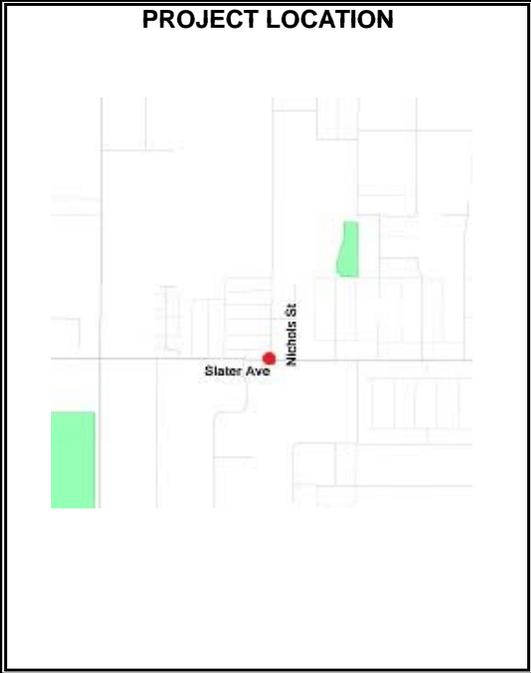
PROJECT DESCRIPTION: Install Interconnect conduit on Slater Avenue under the Union Pacific Railroad tracks. This will enable communication with the existing traffic signal at the intersection of Slater Avenue and Nichols Street.

PROJECT NEED: Completing missing signal conduit will enable communications with the intersection of Slater/Nichols, and will enable Slater to run coordinated signal timing from Goldenwest to Newland.

SOURCE DOCUMENT: Traffic Signal System Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>				\$ 5,000	
<i>Construction</i>					\$ 40,000
<i>Project Management</i>					\$ 10,000
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL				\$ 5,000	\$ 50,000



FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>				\$ 5,000	\$ 50,000
TOTAL				\$ 5,000	\$ 50,000

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 55,000

FUND: 207

PROJECT TYPE: New

CATEGORY: Transportation

423

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Utica Bicycle Boulevard
from Main to Beach

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: Construct improvements to Utica Avenue from Main Street to Beach Boulevard to create a "Bicycle Boulevard". Improvements include the construction of a new traffic signal at the intersection of Utica Avenue and lake street, curb bulb-outs and bioswales at the intersection of Utica Avenue and Delaware Street, pedestrian curb ramps and signing & striping improvements.

PROJECT NEED: The recently completed Bicycle Master Plan identified candidate streets for the implementation of "Bicycle Boulevard" improvements. This creates street system elements where bicycling is emphasized over motor vehicle traffic.

SOURCE DOCUMENT: Bicycle Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 75,000				
<i>Construction</i>		\$ 684,260			
<i>Project Management</i>		\$ 75,000			
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>		\$ 80,000			
TOTAL	\$ 75,000	\$ 839,260			

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Gas Tax</i>	\$ 75,000	\$ 41,000			
<i>Prop 42</i>		\$ 116,000			
<i>OCTA</i>		\$ 682,260			
TOTAL	\$ 75,000	\$ 839,260			



MAINTENANCE COST IMPACT:
Additional annual cost: 1000

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 914,260

FUND: 207, 219, 873

PROJECT TYPE: New
CATEGORY: Transportation

424

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Warner Signal Synchronization and Communication Upgrades

FUNDING DEPARTMENT: Public Works
DEPT. PROJECT MGR: William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Provide operational and infrastructure improvements along Warner Avenue from PCH to Red Hill Avenue. This is a multijurisdictional project including the Cities of Fountain Valley, Westminster, Santa Ana and Tustin and is managed by OCTA. Work within Huntington Beach includes signal timing and fiber optic cable.

PROJECT NEED: Upgrading communication will provide for greater system reliability. Signal timing will improve traffic flow and minimize stops and delays.

SOURCE DOCUMENT: Signal System Master Plan

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 95,422	\$ 44,520			
<i>Construction</i>					
<i>Project Management</i>	\$ 24,552	\$ 7,606			
<i>Supplementals</i>					
<i>Continuing</i>			\$ 67,848		
<i>Other</i>					
TOTAL	\$ 119,974	\$ 52,126	\$ 67,848		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
AQMD	\$ 119,974	\$ 52,126			
TOTAL	\$ 119,974				

MAINTENANCE COST IMPACT:
Additional annual cost: 5000

TOTAL PROJECT COST: \$ 119,974

FUND: 201

COMMENTS ON GRANTS / OTHER FUNDS:
 OCTA is managing the project and the schedule and is contributing \$248,085.

PROJECT TYPE: New
CATEGORY: Transportation

PROJECT LOCATION



425

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Yorktown/Huntington
 Traffic Channelization
 Modifications

FUNDING DEPARTMENT:
 Public Works
DEPT. PROJECT MGR:
 William Janusz

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: A study was performed in FY 2012/2013 which recommended the construction of a median island on Yorktown Avenue to prohibit through and left turn movements from Huntington Street across Main Street. This project will include the construction of the median island and the necessary signing & striping modifications.

PROJECT NEED: Identified collision pattern/frequency issue during the development of the 2011 Traffic Signal Priority List.

SOURCE DOCUMENT: NA

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 20,000	\$ 15,000			
<i>Construction</i>	\$ 37,000				
<i>Project Management</i>	\$ 3,000				
<i>Supplementals</i>	\$ 5,000				
<i>Continuing</i>			\$ 50,000		
<i>Other</i>					
TOTAL	\$ 65,000	\$ 15,000	\$ 50,000		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Gas Tax</i>	\$ 65,000	\$ 15,000			
TOTAL	\$ 65,000				

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 65,000

FUND: 207

PROJECT TYPE: New

CATEGORY: Transportation



426

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Water Distribution System Improvements

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Duncan Lee

SCHEDULE:
Design Complete: Varies/On-Going
Construction Complete: Varies/On-Going

PROJECT DESCRIPTION: Extensions of new mains at various locations throughout the City, such as Dairyview/Wagon, Duello/Slater, Grass/Slater, Beach Blvd - Holt, Beach Blvd - Baylock, Beach Blvd - Baylock to channel north of Warner.

PROJECT NEED: Install new distribution mains or distribution infrastructure to optimize system redundancy, efficiency, reliability, and to extend infrastructure longevity.

SOURCE DOCUMENT: Consistent with the 2012 Water Master Plan and routine water maintenance program

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 100,000	\$ 100,000	\$ 50,000	\$ 30,000	\$ 30,000
<i>Construction</i>	\$ 600,000	\$ 500,000	\$ 250,000	\$ 150,000	\$ 150,000
<i>Project Management</i>	\$ 50,000	\$ 50,000	\$ 25,000	\$ 10,000	\$ 10,000
<i>Supplementals</i>	\$ 50,000	\$ 50,000	\$ 25,000	\$ 10,000	\$ 10,000
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 800,000	\$ 700,000	\$ 350,000	\$ 200,000	\$ 200,000

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Water Fund</i>	\$ 100,000	\$ 650,000	\$ 200,000	\$ 200,000	\$ 200,000
<i>Water Master Plan</i>	\$ 700,000	\$ 50,000	\$ 150,000		
TOTAL	\$ 800,000	\$ 700,000	\$ 350,000	\$ 200,000	\$ 200,000



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 2,250,000

FUND: 507, 506

PROJECT TYPE: New & Rehabilitation

CATEGORY: Water

CITY OF HUNTINGTON BEACH CAPITAL IMPROVEMENT PROJECT INFORMATION

PROJECT TITLE: Water System Corrosion Control

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Duncan Lee

SCHEDULE:
Design Complete: Varies/On-Going
Construction Complete: Varies/On-Going

PROJECT DESCRIPTION: Corrosion control transmission mains, distribution mains, and other appurtenances that are buried or above ground throughout the City. Projects include feasibility/design to applying Cathodic Protection on existing jointly owned transmission mains (OC-44) outside of City limits.

PROJECT NEED: Corrosion control protects facilities by transferring corrosion to a non valuable metal placed in the ground.

SOURCE DOCUMENT: Consistent with the 2012 Water Master Plan and routine water maintenance program

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<i>Construction</i>		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<i>Project Management</i>		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<i>Supplementals</i>		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 100,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Water Fund</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	\$ 100,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 500,000

FUND: 506

PROJECT TYPE: Rehabilitation

CATEGORY: Water

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Water Production System Improvements

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Duncan Lee

SCHEDULE:
Design Complete: Varies/On-Going
Construction Complete: Varies/On-Going

PROJECT DESCRIPTION: Improvements at various water production facilities located throughout the City, such as studies and acquiring new sites to drill wells, developing a groundwater master plan, and other system improvements at reservoirs, booster stations, and wells.

PROJECT NEED: Install new or rehabilitate production infrastructure to optimize system redundancy, efficiency, reliability, and to extend infrastructure longevity.

SOURCE DOCUMENT: Consistent with the 2012 Water Master Plan and routine water maintenance program

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000
<i>Construction</i>		\$ 500,000	\$ 1,500,000		
<i>Project Management</i>		\$ 100,000	\$ 100,000		
<i>Supplementals</i>		\$ 100,000	\$ 100,000		
<i>R/W</i>	\$ 250,000				
<i>Other</i>					
TOTAL	\$ 450,000	\$ 1,000,000	\$ 1,900,000	\$ 200,000	\$ 200,000

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Water Fund</i>	\$ 450,000	\$ 1,000,000	\$ 1,900,000	\$ 200,000	\$ 200,000
TOTAL	\$ 450,000	\$ 1,000,000	\$ 1,900,000	\$ 200,000	\$ 200,000



MAINTENANCE COST IMPACT:
Additional annual cost: None

TOTAL PROJECT COST: \$ 3,750,000

FUND: 506

COMMENTS ON GRANTS / OTHER FUNDS:

PROJECT TYPE: New & Rehabilitation
CATEGORY: Water

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Peck Reservoir Dual Drive

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Jay Kleinheinz/Duncan Lee

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Design and install dual drive capabilities at Peck Reservoir Booster station, along with other adjacent facility modification to improve functionality.

PROJECT NEED: This booster station currently uses natural gas. Ever increasing mandates from the South Coast Air Quality Management District requires more option to reduce emissions dual capabilities to use the most economical power available.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 300,000	\$ 250,000			
<i>Construction</i>	\$ 1,350,000				
<i>Project Management</i>	\$ 50,000				
<i>Supplementals</i>	\$ 50,000				
<i>Continuing</i>			\$ 1,500,000		
<i>Other</i>					
TOTAL	\$ 1,750,000	\$ 250,000	\$ 1,500,000		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Water Fund</i>	\$ 1,750,000	\$ 250,000			
TOTAL	\$ 1,750,000				

MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,750,000

FUND: 506

PROJECT TYPE: New & Rehabilitation
CATEGORY: Water

PROJECT LOCATION



430

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Water Engineering Studies

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Duncan Lee

SCHEDULE:
Design Complete: Varies/On-Going
Construction Complete: N/A

PROJECT DESCRIPTION: Perform modeling and various engineering studies to optimize system redundancy, efficiency, reliability, and to extend infrastructure longevity. Also includes improvement such as to install a new CNG Station at the Utilities Yard to meet the needs of increasing number of CNG maintenance vehicles.

PROJECT NEED: Identify potential projects to optimize system redundancy, efficiency, reliability, and to extend infrastructure longevity. In addition, enhance emergency response by having a CNG Station at the Utilities Yard.

SOURCE DOCUMENT: Consistent with the 2012 Water Master Plan and routine water maintenance program

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>Construction</i>					
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Sewer Service Fund</i>	\$ 50,000				
<i>Water Fund</i>	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 600,000

FUND: 506, 511

PROJECT TYPE: Studies

CATEGORY: Water

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Water Facilities Security Improvements

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Jay Kleinheinz/Duncan Lee

SCHEDULE:
Design Complete:
Construction Complete: Multi-Yr Program

PROJECT DESCRIPTION: Security upgrades at water production and storage facilities.

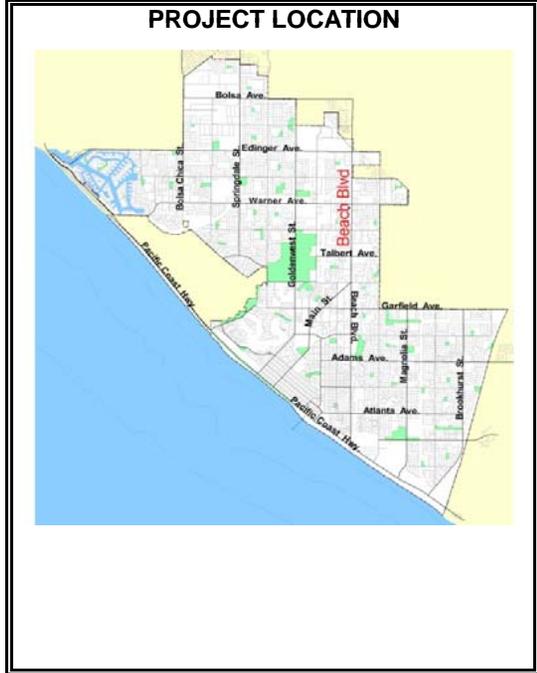
PROJECT NEED: Based on a mandated Water System Vulnerability Assessment performed in 2002-2003, the City's production and storage facilities are in need of security improvements/enhancements.

SOURCE DOCUMENT: Water System Vulnerability Assessment (2003)

STRATEGIC PLAN GOAL: Maintain public safety

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<i>Construction</i>	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<i>Project Management</i>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Supplementals</i>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 750,000				

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Water Fund</i>	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL	\$ 750,000				



MAINTENANCE COST IMPACT:
Additional annual cost: None

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 3,750,000

FUND: 506

PROJECT TYPE: New
CATEGORY: Water

**CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION**

PROJECT TITLE: Water Main Replacements

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Duncan Lee

SCHEDULE:
Design Complete: Varies/On-Going
Construction Complete: Varies/On-Going

PROJECT DESCRIPTION: Water main replacements in various locations in the downtown area, and OC-44 replacement reimbursement to Mesa Water District.

PROJECT NEED: To replace existing transmission and distribution mains due to corrosion, excessive repair requirements, undersized, or other age related issue.

SOURCE DOCUMENT: Consistent with routine water maintenance program.

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 200,000	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>Construction</i>	\$ 700,000	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000
<i>Project Management</i>	\$ 100,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Supplementals</i>	\$ 100,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 1,100,000	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 500,000

FUNDING SOURCES	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Water Fund</i>	\$ 1,000,000	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 500,000
<i>Water Master Plan</i>	\$ 100,000				
TOTAL	\$ 1,100,000	\$ 2,000,000	\$ 500,000	\$ 500,000	\$ 500,000



MAINTENANCE COST IMPACT:
Additional annual cost: None

TOTAL PROJECT COST: \$ 4,600,000

FUND: 507, 506

COMMENTS ON GRANTS / OTHER FUNDS:

PROJECT TYPE: New & Rehabilitation
CATEGORY: Water

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Well No. 8 Irrigation

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Duncan Lee

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2015/16

PROJECT DESCRIPTION: To convert existing sub-potable water well facilities to deliver irrigation water to City's Central Park, Sports Complex, Murdy Park, and landscape medians along Goldenwest Street.

PROJECT NEED: To utilize sub-potable water in lieu of domestic water for large turf areas and landscaping

SOURCE DOCUMENT: Consistent with City's Water Conservation efforts

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc.		Requested	
	Prior		FY 14/15	FY 15/16	FY 16/17	
<i>Design/Environmental</i>	\$ 200,000	\$ 600,000	\$ 100,000			
<i>Construction</i>	\$ 1,220,000	\$ 785,000		\$ 550,000		
<i>Project Management</i>	\$ 25,000			\$ 25,000		
<i>Supplementals</i>	\$ 60,000			\$ 25,000		
<i>Continuing</i>			\$ 120,000			
<i>Other</i>						
TOTAL	\$ 1,505,000	\$ 1,385,000	\$ 220,000	\$ 600,000		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Water Fund</i>	\$ 1,505,000	\$ 1,385,000	\$ 100,000	\$ 600,000	
TOTAL	\$ 1,505,000		\$ 100,000	\$ 600,000	

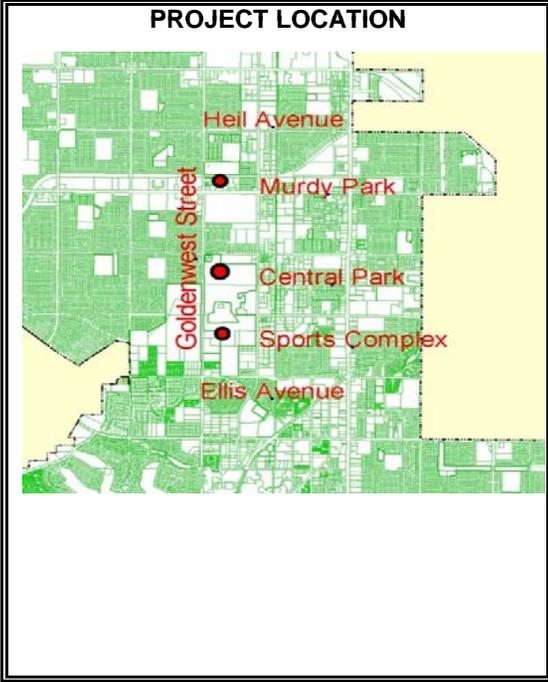
MAINTENANCE COST IMPACT:
Additional annual cost: None

TOTAL PROJECT COST: \$ 2,205,000

FUND: 506

COMMENTS ON GRANTS / OTHER FUNDS:

PROJECT TYPE: Rehabilitation
CATEGORY: Water



434

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION
Continuing Project

PROJECT TITLE: Well No. 9 Treatment

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Jay Kleinheinz/Duncan Lee

SCHEDULE:
Design Complete: FY 2014/15
Construction Complete: FY 2014/15

PROJECT DESCRIPTION: Evaluate different potential treatment methods and operation scenarios to maximum capacity of Well 9, while removing odor from dissolved Hydrogen Sulfide.

PROJECT NEED: To remove odor from dissolved Hydrogen Sulfide

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Improve the City's infrastructure

PROJECT COSTS	Approved		Expended/Enc. Requested		
	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 250,000	\$ 250,000			
<i>Construction</i>			\$ 800,000		
<i>Project Management</i>			\$ 100,000		
<i>Supplementals</i>			\$ 100,000		
<i>Continuing</i>					
<i>Other</i>					
TOTAL	\$ 250,000	\$ 250,000	\$ 1,000,000		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Water Fund</i>	\$ 250,000	\$ 250,000	\$ 1,000,000		
TOTAL	\$ 250,000		\$ 1,000,000		

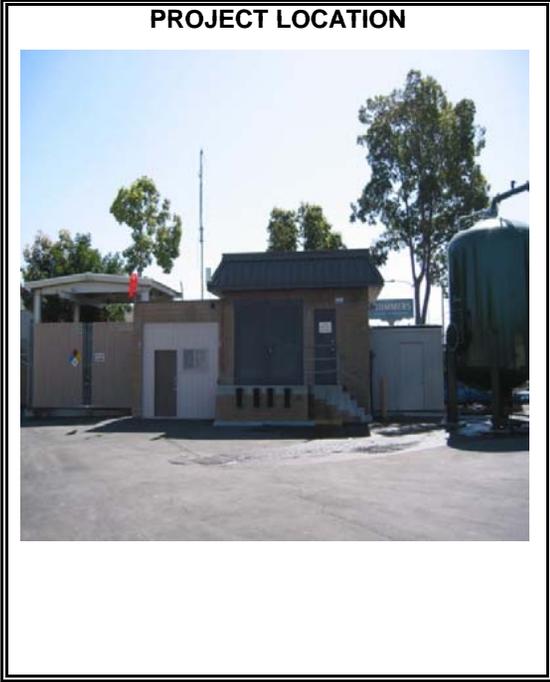
MAINTENANCE COST IMPACT:
Additional annual cost: None

TOTAL PROJECT COST: \$ 1,250,000

FUND: 506

COMMENTS ON GRANTS / OTHER FUNDS:

PROJECT TYPE:
CATEGORY:



435

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City of Huntington Beach Adopted Budget – FY 2014/15 Unfunded Liabilities Overview

CITY'S UNFUNDED LIABILITIES

To help meet the goal to “Improve Long-Term Financial Sustainability,” the City developed an innovative, multi-pronged approach to significantly reduce the City’s retirement and Other Post Employment Benefit (OPEB) unfunded liabilities over the next 10 years. Fiscal Year 2013/14 marked the inaugural year of the City’s award-winning three-pronged approach to reduce its unfunded liabilities. The FY 2014/15 Adopted Budget continues funding for the “25 to 10” and “16 to 10” Plans for the Retiree Medical and Retiree Supplemental Plans, respectively, so that the unfunded liabilities for these plans will be completely paid off in 10 years. On September 2, 2014, the City Council approved an amendment to the City’s Financial Policies to include an additional \$1 million annual payment to reduce the CalPERS Safety Plan’s unfunded liability. These plans result in an estimated taxpayers’ savings of \$71.4 million by shaving off up to 15 years of payments.

Actions Taken to Reduce Unfunded Liabilities	Estimated Taxpayers' Savings*
PARS Pre-Payment	\$ 59,606
7.75% Discount Rate Change - Year 1 Implementation	1,027,000
Retiree Supplemental "16 to 10" Plan	7,400,000
Retiree Medical "25 to 10" Plan	9,200,000
PERS "1= 5" Safety Plan	53,680,116
Total	<u>\$ 71,366,722</u>

**Based on actuarial valuations completed by Bartel Associates.*

The value of the City’s unfunded liabilities as of June 30, 2013 totals \$329.3 million. To address this challenge, staff developed a unique plan for the pre-payment of the City’s unfunded liabilities several years ahead of schedule. The City plans to completely eliminate the unfunded liabilities for two out of three of the City’s retiree benefit plans by 2024.

The City’s unique three-pronged approach addresses the unfunded liabilities for the City’s: 1) California Public Employees’ Retirement (CalPERS) Pension Plan; 2) Retiree Medical Plan; and, 3) Supplemental Pension Plan. The “One Equals Five Plan,” the “25 to 10 Plan,” and the “16 to 10 Plan,” respectively, will reduce the unfunded liabilities for each of the City’s retiree benefit plans over the next several years. At the center of each plan is the expedited pre-payment of unfunded liabilities through significant reductions in each plan’s amortization period. This strategy results in the complete elimination of the unfunded liabilities for the City’s OPEB and Supplemental Pension Plans in 10 years; and, a \$53.7 million decline in the CalPERS unfunded liability as well.

CalPERS’ RETIREMENT PLAN – NORMAL

Plan Description

The City contributes to the Miscellaneous Plan and the Safety Plan of the City of Huntington Beach, which are agent multiple-employer defined benefit plans administered by the California Public Employees’ Retirement System (CalPERS). These retirement plans provide retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within California. Benefit provisions and all other requirements are established by state statute and City ordinance. Copies of CalPERS’ annual financial report may be obtained from their executive office: 400 P Street, Sacramento, CA, 95814 or on their website: www.calpers.ca.gov.



City of Huntington Beach Adopted Budget – FY 2014/15 Unfunded Liabilities

Employer and Employee Contribution Obligations

The City makes two types of contributions for covered employees. The first contribution represents the amount the City is required to make (the employer rate). The second represents an amount, which is made by the employee. The member rate is set by contract and state law.

The employer rate is an actuarially established rate, set by CalPERS, and changes from year to year. The employer rate for Fiscal Year 2014-15 is as follows:

	10/1/1/2014 - 6/30/2015	7/1/2015 - 9/30/2016*
Miscellaneous	21.938%	24.843%
Safety	39.051%	42.969%

Based on Annual Valuation Report as of June 30, 2013

**The estimate for 2015-16 assumes no future contract amendments and no liability gains or losses.*

The member rates are as follows:

	Rate
Miscellaneous	8.000%
Safety	9.000%

Annual Pension Cost

The City's annual pension cost of \$27,108,000 is estimated to equal the City's required and actual contributions. The required contributions for the October 2013 - June 2014 and July - September 2014 periods are determined by the June 30, 2012 and 2013 actuarial valuations, respectively, using the entry age normal actuarial cost method. CalPERS conducted an actuarial valuation using the entry-age actuarial cost method using a level percent of payroll to determine the City's funded status as of June 30, 2013.

On April 17, 2013, the CalPERS Board of Administration approved a recommendation to change the CalPERS amortization and smoothing policies. Beginning with the June 30, 2013 valuations that set the 2015-16 rates, CalPERS will no longer use an actuarial value of assets and will employ an amortization and rate smoothing policy that will pay for all gains and losses over a fixed 30-year period with the increase or decreases in the rate phased in over a 5-year period.



City of Huntington Beach Adopted Budget – FY 2014/15 Unfunded Liabilities

Trend Information

Miscellaneous

Fiscal Year	Annual Pension Cost (in thousands)	Percentage of APC Funded	Net Pension Obligation
9/30/2012	\$ 8,542	100%	\$ -
9/30/2013	\$ 9,381	100%	\$ -
9/30/2014	\$ 10,363	100%	\$ -

Safety

Fiscal Year	Annual Pension Cost (in thousands)	Percentage of APC Funded	Net Pension Obligation
9/30/2012	\$ 15,806	100%	\$ -
9/30/2013	\$ 16,154	100%	\$ -
9/30/2014	\$ 16,745	100%	\$ -

Funded Status and Funding Progress

Below is the funding progress based on the June 30, 2013 actuarial valuations for the miscellaneous and the safety plans (in thousands):

Plan	Entry Age Normal Actuarial Accrued Liability (AAL)	Actuarial Value of Assets	Unfunded Liability (UL)*	Funded Ratio	Covered Payroll	UL as a Percentage of Covered Payroll
Safety	\$ 572,118	\$ 383,417	\$ (187,796)	67.2%	\$ 37,376	-502.5%
Miscellaneous	446,477	323,735	(120,430)	73.0%	41,165	-292.6%
Total	\$ 1,018,595	\$ 707,152	\$ (308,226)	68.8%	\$ 78,541	-248.9%

*The unfunded liability reflected on this chart is the "Market Value Unfunded Liability" as of the June 30, 2013 actuarial valuation.

The schedule of funding progress presented as Required Supplementary Information (RSI) presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

"One Equals Five Plan"

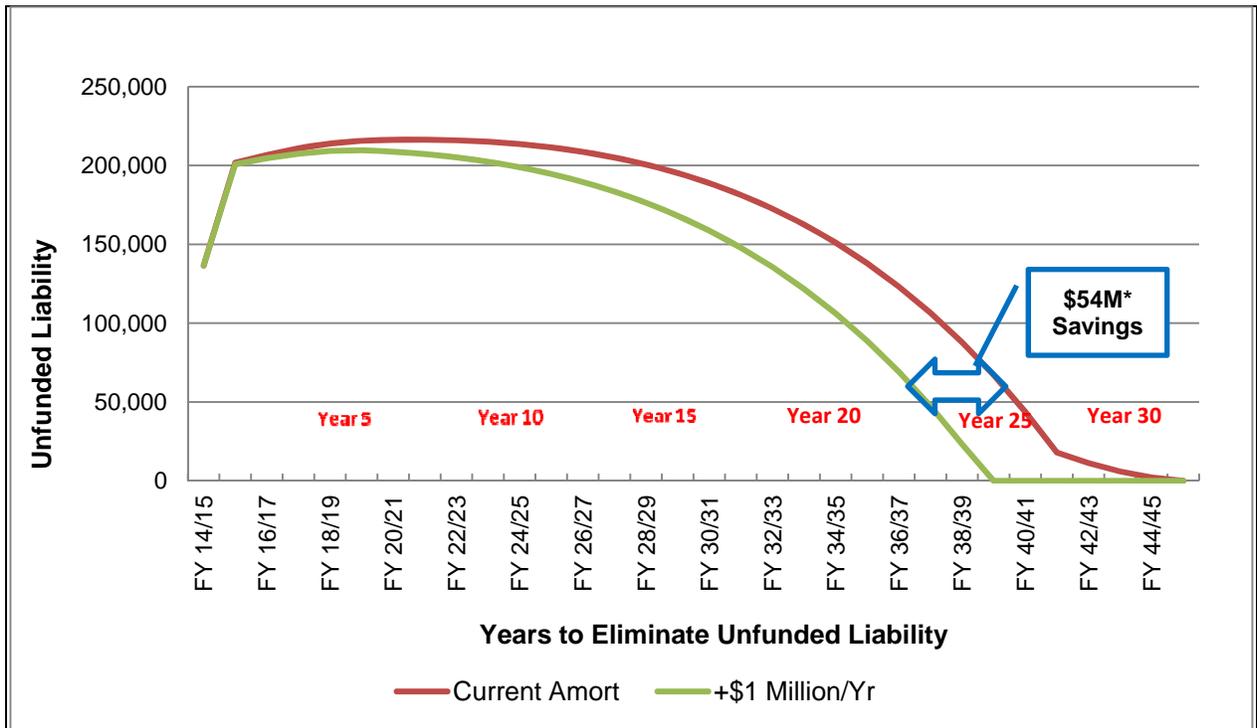
The City implemented a unique "One Equals Five Plan" for reducing the \$308.2 million unfunded liability for the City's CalPERS pension plans. Based on an analysis conducted by the City's independent actuary, each additional \$1 million contributed to the City's pension plans will reduce the amortization period by 5 years, saving taxpayer \$53.7 million.



City of Huntington Beach Adopted Budget – FY 2014/15 Unfunded Liabilities

“One Equals Five – Safety Plan”

As part of the FY 2014/15 Adopted Budget, staff proposed and the City Council approved a revision to the City’s Financial Policies allowing for additional General Fund revenue of \$1 million for direct payment to CalPERS each fiscal year end, to significantly reduce the City’s unfunded CalPERS liabilities. This unique proposal will yield millions of tax dollar savings annually and improve the funded status of the plans, thereby promoting their financial sustainability. These contributions will be in addition to the existing employer contributions deposited into the plans on a bi-weekly basis.



**Estimate only, final results will be based on actual market conditions and actuarial changes.*



City of Huntington Beach Adopted Budget – FY 2014/15 Unfunded Liabilities

RETIREMENT PLAN – SUPPLEMENTAL

Plan Description

The City administers a supplemental single-employer defined benefit retirement plan for all employees hired prior to 1997 (exact dates are different for various associations). The supplemental plan will pay the retiree an additional amount to his or her CalPERS retirement benefit for life. The amount will cease upon the employee's death. Benefit provisions are established and may be amended through negotiations between the City and employee bargaining associations during each bargaining period, which are then approved through resolutions of the City Council. The amount that is computed as a factor of an employee's normal retirement allowance is computed at retirement and remains constant for his or her life. Of the 943 active employees reported on the September 30, 2013 data, only 267 were eligible for plan benefits. No separately prepared financial statements are prepared for this plan and it is not included in the financial report of any other pension plan. Prior to fiscal year 2008-09, the City had prefunded these benefits and recorded the amounts in a fiduciary fund. In fiscal year 2008-09, the City established the Supplemental Employee Retirement Plan and Trust, and transferred funds to an irrevocable trust from the prefunded amounts. The plan and trust are reported as a pension trust fund in the City's financial statements.

Below is the plan participants' data as of September 30, 2013*:

Retirees and beneficiaries receiving benefits	676
Active Plan Members	267
Total Plan Participants	943

**Actuarial valuation as of September 30, 2013 provides the most recent information available.*

Effective in 1998 (exact dates are different for various associations), new City employees are ineligible to participate in the Supplemental Employee Retirement Plan.

Employer Obligations and Funding Status and Progress

The City annually transfers amounts from the various City funds to the pension trust fund. The City is required to contribute the actuarially determined rate of 6.2% of total payroll for all permanent employees for the year ended September 30, 2014. Administrative costs of this plan are financed through investment earnings.

Annual required contribution	\$ 3,634
Interest on net pension obligation contribution	216
	(486)
Annual pension cost	3,364
Contributions made	(3,634)
Decrease in net pension obligation	(270)
Net Pension Obligation - Beginning of Year	3,199
Net Pension Obligation - End of Year	\$ 2,929



City of Huntington Beach Adopted Budget – FY 2014/15 Unfunded Liabilities

Annual Pension Cost and Net Pension Obligation

The City's estimated annual pension cost and net pension obligation for this plan fiscal year 2014/15 were (in thousands):

The annual required contribution was determined as part of an independent actuarial valuation as of September 30, 2013 using the Entry Age Normal Actuarial Cost Method, which is a projected benefit full-cost method which takes into account those benefits that are expected to be earned in the future as well as those already accrued. The actuarial assumptions used were:

Rate of return on present and future assets	5.5% per annum
Projected salary increases for covered employees due to inflation	aggregate increases of 3.25% per annum
Projected salary increases due to merit	0%
Inflation rate	3.00%
Postemployment benefit increases	0%
Amortization of unfunded liability	level percentage of pay ending in 2027 (closed)
Actuarial value of assets	market value

Trend Information

Below is the required three-year trend information (dollar amounts in thousands):

Fiscal Year	Annual Pension Cost	Percentage of APC Funded	Net Pension Obligation
9/30/2012	\$ 4,482	109%	\$ 3,613
9/30/2013	\$ 4,446	104%	\$ 3,452
9/30/2014	\$ 4,281	106%	\$ 3,199

Funded Status and Funding Progress

Below is the funding progress as of September 30, 2013, the most recent actuarial valuation date (dollar amounts in thousands):

Entry Age Normal Accrued Liability	Actuarial Value of Assets	Unfunded Liability	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
\$ 57,865	\$ 36,302	\$ 21,563	62.7%	\$ 27,173	79.4%

The schedule of funding progress presented as Required Supplementary Information presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Accounting for Plan

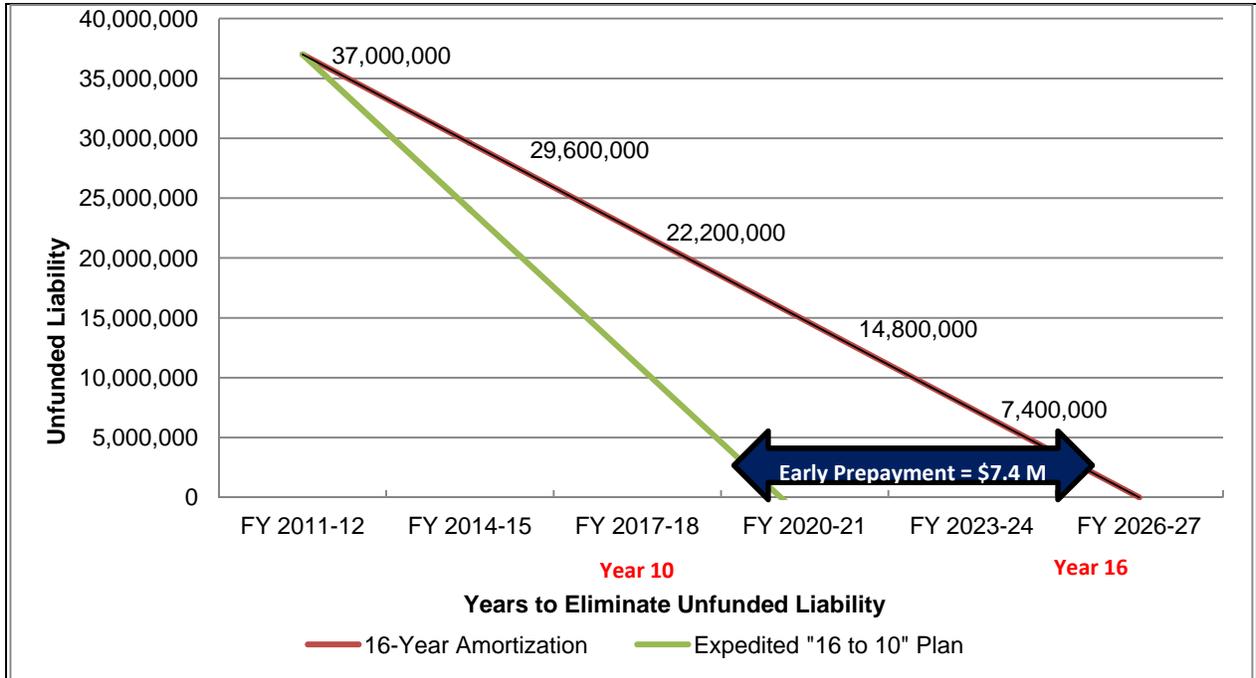
Since the City is required to adopt GASB Statement Nos. 27 and 50 for the supplemental pension plan, the difference between the ARC and the amount of pension cost funded for the years must be recorded as a liability in the government-wide financial statements. The amount of this liability is estimated at \$2,929,000. Contributions are recognized when due and payable. Benefits are recognized when due and payable under plan provisions.



City of Huntington Beach Adopted Budget – FY 2014/15 Unfunded Liabilities

“16 to 10 Plan” (Supplemental Pension)

As part of the FY 2013/14 Adopted Budget, the City will contribute an additional \$1.1 million to eliminate this liability in 10 years, versus the original amortization of 16 years. The “16 to 10 Plan” is projected to save taxpayers \$7.4 million in the long term.



POSTEMPLOYMENT MEDICAL INSURANCE

Plan Description

The City agreed, via contract, with each employee association to provide postemployment medical insurance to retirees. These Other Postemployment Benefits (OPEB) are based on years of service and are available to all retirees who meet all three of the following criteria:

- At the time of retirement, the employee is employed by the City.
- At the time of retirement, the employee has a minimum of ten years of service credit or is granted a service connected disability retirement.
- Following official separation from the City, CalPERS grants a retirement allowance.

The City’s obligation to provide the benefits to a retiree ceases when either of the following occurs:

- During any period the retiree is eligible to receive health insurance at the expense of another employer; and/or
- The retiree becomes eligible to enroll automatically or voluntarily in Medicare.



City of Huntington Beach Adopted Budget – FY 2014/15 Unfunded Liabilities

The subsidy a retiree is entitled to receive is based on the retiree's years of service credit and is limited to \$344 per month after 25 years of service. If a retiree dies, the benefits that would be payable for his or her insurance, are provided to the spouse or family for 18 months. The retiree may use the subsidy for any of the medical insurance plans that the City's active employees may enroll in.

Accounting and Funding

The City utilizes the California Employers' Retiree Benefit Trust (CERBT), an agent multiple-employer plan, for the postemployment medical insurance benefit. Benefits paid from the CERBT were \$752,000 for fiscal year 2013-14. The assets of the CERBT are excluded from the accompanying financial statements since they are in an irrevocable trust administered by CalPERS. Copies of CalPERS' annual financial report may be obtained from their executive office: 400 P Street, Sacramento, CA, 95814 or on their website: www.calpers.ca.gov. The City's policy is to make 100% of each year's ARC. Actuarial assumptions for the June 30, 2013 valuation were:

- Entry age normal – 30 year amortization of unfunded liabilities
- Discount rate – 6.25%

The medical trend rate represents the long-term expected growth of medical benefits paid by the plan, due to non-age-related factors such as general medical inflation, utilization, new technology, and the like. The following table sets forth the inflation trend assumption used for the valuation:

<u>Year</u>	<u>Annual Rate</u>	<u>Year</u>	<u>Annual Rate</u>
2013/14	8.50%	2017/18	6.50%
2014/15	8.00%	2018/19	6.00%
2015/16	7.50%	2019/20	5.50%
2016/17	7.00%	2020/21+	5.00%

The City's estimated contributions for FY 2014/15, annually required contribution (ARC), Net OPEB asset (NOA), and Annual OPEB Cost (AOC) were computed as follows (in thousands):

Employer Contribution		
Direct Contributions - City health plan contributions	\$	1,540
Implicit subsidy		283
Total Employer Contributions	\$	1,823
 Development of Annual OPEB Cost (AOC)		
Amortization of Actuarially Accrued Liability	\$	832
Normal Cost		717
Total Annual Required Contribution (ARC)		1,549
Interest on Net OPEB Assets (NOA)		(558)
Adjustment to the Annual Required Contribution (ARC)		1,299
Total Annual OPEB Cost (AOC)	\$	2,290
 Development of Net OPEB Asset (NOA)		
Net OPEB Asset (NOA), beginning of year	\$	(8,924)
Annual OPEB Cost (AOC)		2,290
Employer Contribution		(1,540)
Net OPEB Asset (NOA), end of year	\$	(8,175)

**Actuarial valuation as of June 30, 2013 provides the most recent information available.*



City of Huntington Beach Adopted Budget – FY 2014/15 Unfunded Liabilities

The City's estimated contributions of \$2,250,560 are greater than the annual required contribution. The Annual OPEB Cost is reported as expenses in the non-departmental governmental activities program.

Other Disclosures

Three-year trend information is disclosed below (in thousands):

Fiscal year	Annual OPEB Cost (AOC)	Actual Contribution	Percentage of AOC Contributed	Net OPEB Asset (NOA)
9/30/2012	\$ 1,438	\$ 2,005	139.4%	\$ (9,359)
9/30/2013	\$ 2,801	\$ 3,034	108.3%	\$ (9,591)
9/30/2014	\$ 2,999	\$ 2,332	77.8%	\$ (8,924)

Funded Status and Funding Progress

As of June 30, 2013, the most recent actuarial valuation date, the plan was 66.3% funded. The actuarial accrued liability for benefits was \$17.4 million, and the actuarial value of assets was \$11.5 million, resulting in an unfunded accrued liability (UAAL) of \$5.9 million. The covered payroll (annual payroll of active employees covered by the plan) was \$81.7 million, and the ratio of the UAAL to the covered payroll was 1.9%.

The annual required contribution was determined as part of an independent actuarial valuation as of June 30, 2013.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the City are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as Required Supplementary Information presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

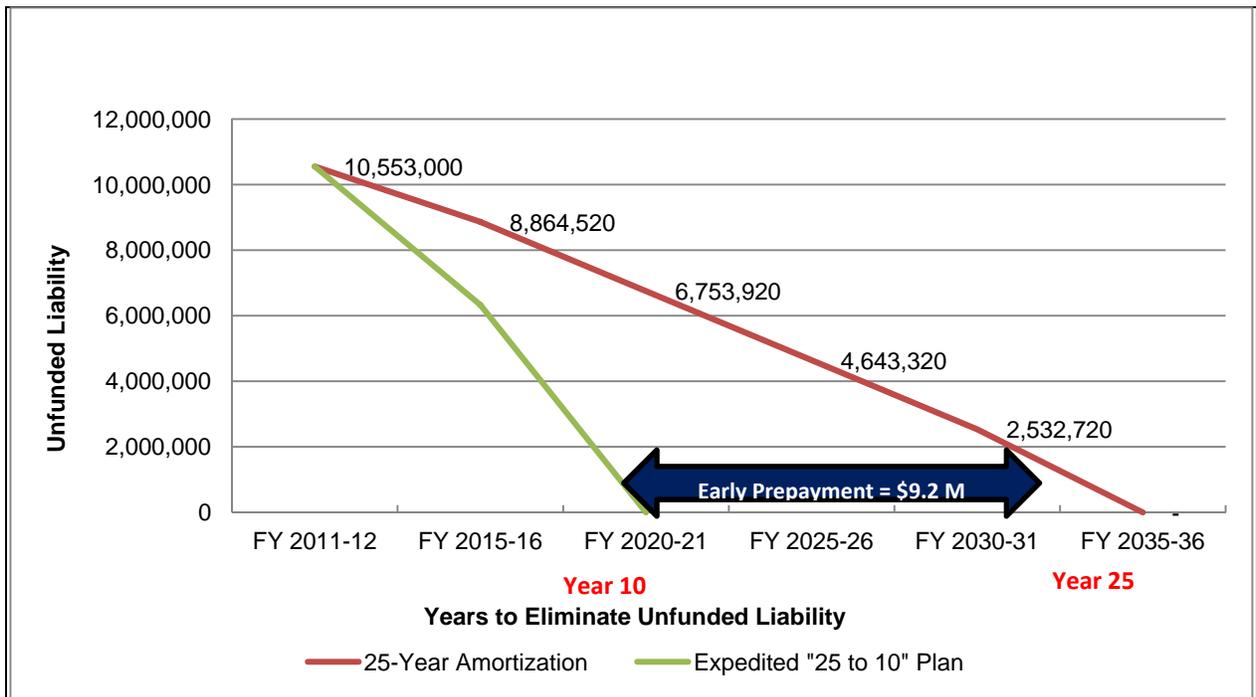
Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the City and plan members) and include the types of benefits provided at the time of each valuation. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.



**City of Huntington Beach
Adopted Budget – FY 2014/15
Unfunded Liabilities Overview**

“25 to 10 Plan” (Retiree Medical)

For the last three years, the City exceeded each Annually Required Contribution (ARC) payment to expedite paying down this unfunded liability. Although the City’s policy has generally been to make 100 percent of each year’s ARC, the City has paid above amounts required into the Plan over the last four years. In addition, to further expedite the prepayment of this unfunded liability, additional funds will be deposited into the plan annually to reduce the amortization period of the unfunded liability from the current 25-year schedule to a 10-year schedule. The City Council unanimously approved this plan and the FY 2014/15 Adopted Budget reflected an estimated \$1.0 million in additional contributions to the plan annually.



The new “25 to 10 Plan” reduces the amortization of the unfunded liability from 25 years to 10 years, immediately shaving off 15 years of payments and saving the taxpayers an estimated \$9.2 million over the long term.

C I T Y O F H U N T I N G T O N B E A C H

STRATEGIC PLANNING RETREAT

31 January 2014 * Huntington Beach Public Library

Marilyn Snider, Facilitator – Snider and Associates (510) 531-2904

Kara Tsuboi, Recorder – (925) 376-9151

MISSION STATEMENT

The City of Huntington Beach provides sustainable quality services
to maintain and enhance our safe and vibrant community.

CORE VALUES

Not in priority order

The City of Huntington Beach values . . .

- ♦ *Responsiveness*
- ♦ *Accountability*
- ♦ *Quality customer service*
- ♦ *Honesty and Integrity*
 - ♦ *Teamwork*
- ♦ *Fiscal sustainability*
- ♦ *Community involvement*
 - ♦ *Openness*

THREE-YEAR GOALS

2012-2015 - not in priority order

- ▶ **Improve the City's infrastructure**
- ▶ **Enhance economic development**
- ▶ **Improve long-term financial sustainability**
- ▶ **Develop, retain and attract quality staff**
- ▶ **Enhance and maintain public safety**
 - ▶ **Enhance quality of life**

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CITY OF HUNTINGTON BEACH
TWELVE-MONTH STRATEGIC OBJECTIVES
 31 January through 30 January 2015

THREE-YEAR GOAL: <i>IMPROVE THE CITY'S INFRASTRUCTURE</i>						
WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. March 1, 2014	Information Services Director	Select a consultant to prepare a five year Technology Master Plan and present to the City Manager by August 1, 2014.				
2. At the April, July and Oct 2014 City Council Ad Hoc Committee on Bartlett park Meetings	Community Services Director	Update the Council Committee on the plan approval process for the development of Bartlett Park.				
3. April 1, 2014	Public Works Director	Develop and present to the City Manager for review a work plan for a city facilities' needs assessment to address maintenance needs				
4. June 1, 2014	Public Works Director	Present recommended updates to the City Council about the City's Water Conservation and Water Supply Shortage Program, including the Water Conservation Incentive Program.				
5. August 1, 2014	Information Services Director	Complete replacement of remaining outdated PCs and laptops.				
6. December 31, 2014	Public Works Director and Community Services Director, with input from the Community Services Commission	Hold a study session to discuss funding and coordination with other agencies for a Class One trail from Central Park to the Beach, including safety standards and regulations.				

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7. December 31, 2014	Public Works Director	Hold a City Council study session to discuss funding for "Bicycle Boulevards."				

THREE-YEAR GOAL: *ENHANCE ECONOMIC DEVELOPMENT*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. April 1, 2014	ACM and Deputy Director of Business Development with input from the Economic Development Committee	Present to the City Council for direction, a sales tax program to retain and attract sales tax-generating businesses.				
2. June 30, 2014	ACM and Deputy Director of Business Development	Launch economic development initiatives as identified in the Economic Development Strategic Plan regarding downtown and the NW industrial corridor.				
3. August 1, 2014	ACM and Deputy Director of Business Development	Launch a new Economic Development website with enhanced business information, property information, marketing initiatives and cooperative ventures with external partners (e.g., VHB, COC and BIDs).				
4. September 1, 2014	Planning and Building Director	Complete processing of the zoning entitlements and issue building permits for the construction of the Edinger Hotel.				
5. October 1, 2014	ACM and Deputy Director of Business Development, working with external partners (e.g., VHB, COC and BIDs)	Implement a comprehensive marketing program to promote Huntington Beach as an economic destination.				

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6. December 1, 2014	Planning and Building Director and the ACM	Evaluate the effectiveness of specific plans (e.g., Beach – Edinger Corridors Specific Plan and the Downtown Specific Plan) and recommend possible changes to the Planning Commission and City Council for consideration.				

THREE-YEAR GOAL: *IMPROVE LONG-TERM FINANCIAL SUSTAINABILITY*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. At least twice a month	HR Director	Update the City Council on progress of the negotiations with employee groups.				
2. March 31, 2014	Finance Director and City Manager	Implement, contingent upon available funds, the "One Equals Five Plan" to expedite the payment of the City's unfunded CalPERS liability so that each \$1million deposited saves the taxpayer \$5 million over 25 years.				
3. March 31, 2014	Finance Director, HR Director and City Manager	Develop a plan and recommend to the City Council for action how to fund the long-term workers' compensation liabilities.				
4. October 1, 2014	ACM, Information Services Director—lead and Finance Director	Develop a Financing Plan for the 800 MHz Interoperability Project and present to the City Council for action.				

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THREE-YEAR GOAL: *DEVELOP, RETAIN AND ATTRACT QUALITY STAFF*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. March 31 2015	Council Member Connie Boardman—lead and the City Council	Discuss and consider taking action re: inequality in Council benefits and pay.				
2. June 1, 2014	ACM with input from the Department heads	Recommend to the City Manager for action funding in the 2014-2015 budget for essential positions previously lost.				
3. July 1, 2014	HR Director, working with a Staff Awards Committee	Host one Employee Service Award activity, involving staff and the City Council.				
4. July 15, 2014	City Clerk, working with Employee Team Power	Conduct one low- or no-cost morale-building activity for staff.				
5. September 1, 2014	HR Director and City Clerk	Plan a team building activity/event to include department heads and management employees to be held after the close of negotiations.				

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THREE-YEAR GOAL: *ENHANCE AND MAINTAIN PUBLIC SAFETY*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. April 1, 2014	Fire Chief, working with the HR Director	Fill the vacancy for Marine Safety Chief and if vacant, at least launch recruitment for Lieutenant and/or Marine Safety Officer.				
2. May 1, 2014	City Attorney and Council Member Katapodis	Draft and present to the City Council for action an ordinance holding property owners responsible for the use of illegal fireworks on their property.				
3. May 1, 2014	Police Chief and Public Works Director	Present to the City Council a plan to fund security improvements and ADA updates to the lobby of the police station.				
4. June 15, 2014	City Manager	Determine the feasibility of adding up to 10 new police officer positions in the 2014-2015 budget and make a recommendation to the City Council for action.				
5. December 1, 2014	Fire Chief	Evaluate the feasibility of developing a "Standards of Cover" document and submit recommendations to the City Manager.				
6. December 1, 2014	Fire Chief	Implement GPS dispatching for all Fire Department apparatus and present to the City Manager a preliminary report on impacts to response times.				
7. December 31, 2014	Police Chief and Public Works Director	Develop and present to the City Council for consideration, a feasibility study for constructing a police firearms range.				

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THREE-YEAR GOAL: *ENHANCE QUALITY OF LIFE*

WHEN	WHO	WHAT	STATUS			COMMENTS
			DONE	ON TARGET	REVISED	
1. May 1, 2014	ACM and the Community Relations Officer, working with the Public Cable Television Authority (PCTA)	Review and recommend to the City Manager updates to the programming of Channel 3				
2. June 1, 2014	Library Director	Recommend to the City Council for action, a plan to increase library open hours for the central library and the branches.				
3. June 30, 2014	City Manager—lead, Finance Director and Community Services Director	Recommend to the City Council for action a Financing Plan for the development of the Senior Center.				
4. October 15, 2014	Planning and Building Director—lead and Community Services Director and Library Director	Complete community outreach as part of updating the City's General Plan.				
FUTURE OBJECTIVE January 31, 2015	Community Services Director and the City Manager	Complete the Park Master Plan. Include review of improvements to Bartlett Park, acquisition of LeBard Park and identification of outside funding to acquire Bolsa Chica sites for new park space.				

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City of Huntington Beach

Long-Term Financial Plan

Update

August 18, 2014

Summary

- ▶ General Fund Five-Year Projections
 - Revenue Assumptions
 - Expenditure Assumptions
 - Unfunded Liabilities Review
- ▶ Recommendations

Benefits of a Five-Year Plan

- ▶ Builds a financially resilient government through long-term financial planning
- ▶ Improves long-term financial sustainability as required through the Strategic Plan
- ▶ Provides time to effect change and adapt to changing conditions
- ▶ Adds transparency and encourages involvement
- ▶ Creates methods to determine the costs/benefits of decisions over the long-term
- ▶ Implements a tool to help leaders balance competing demands for enhanced or new services, additional staff, infrastructure needs and financial reserves



Five-Year Projections

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Five-Year Plan Highlights

- ▶ The City's General Fund is benefiting from the economic recovery
- ▶ However, the City's personnel costs comprise approximately 71% of the General Fund Budget
- ▶ As such, fixed cost increases related to the existing payroll base will largely consume projected revenue increases
- ▶ The most significant cost increases projected over the next 5 to 10 years are the City's pension costs
- ▶ Hence, projected revenue increases will primarily assist in funding increased pension costs

Expenditure Assumptions

- ▶ The projections reflect the “Base Case” and do not reflect enhanced staffing levels
- ▶ Equipment Replacement increases by \$500K annually until FY 18/19
- ▶ Infrastructure spending increases by \$1M in FY15/16, and thereafter, to meet the 15% infrastructure Charter requirement
- ▶ Funding of \$1M is included for 800 MHz project each year
- ▶ Senior Center debt service of \$1.2M in FY 14/15 and thereafter
- ▶ LeBard School site acquisition funding of \$333K per year for five years
- ▶ All employees are at full CalPERS pick-ups
- ▶ Reflects projected CalPERS cost increases per Bartel Associates

CalPERS Cost Increases

- ▶ The City's CalPERS Unfunded Liability is \$334.5 million*:

	<u>Unfunded Liability (MV)</u>	<u>% Funded</u>
Safety Plan	\$201.9 million	63.5%
Miscellaneous Plan	\$132.6 million	69.3%

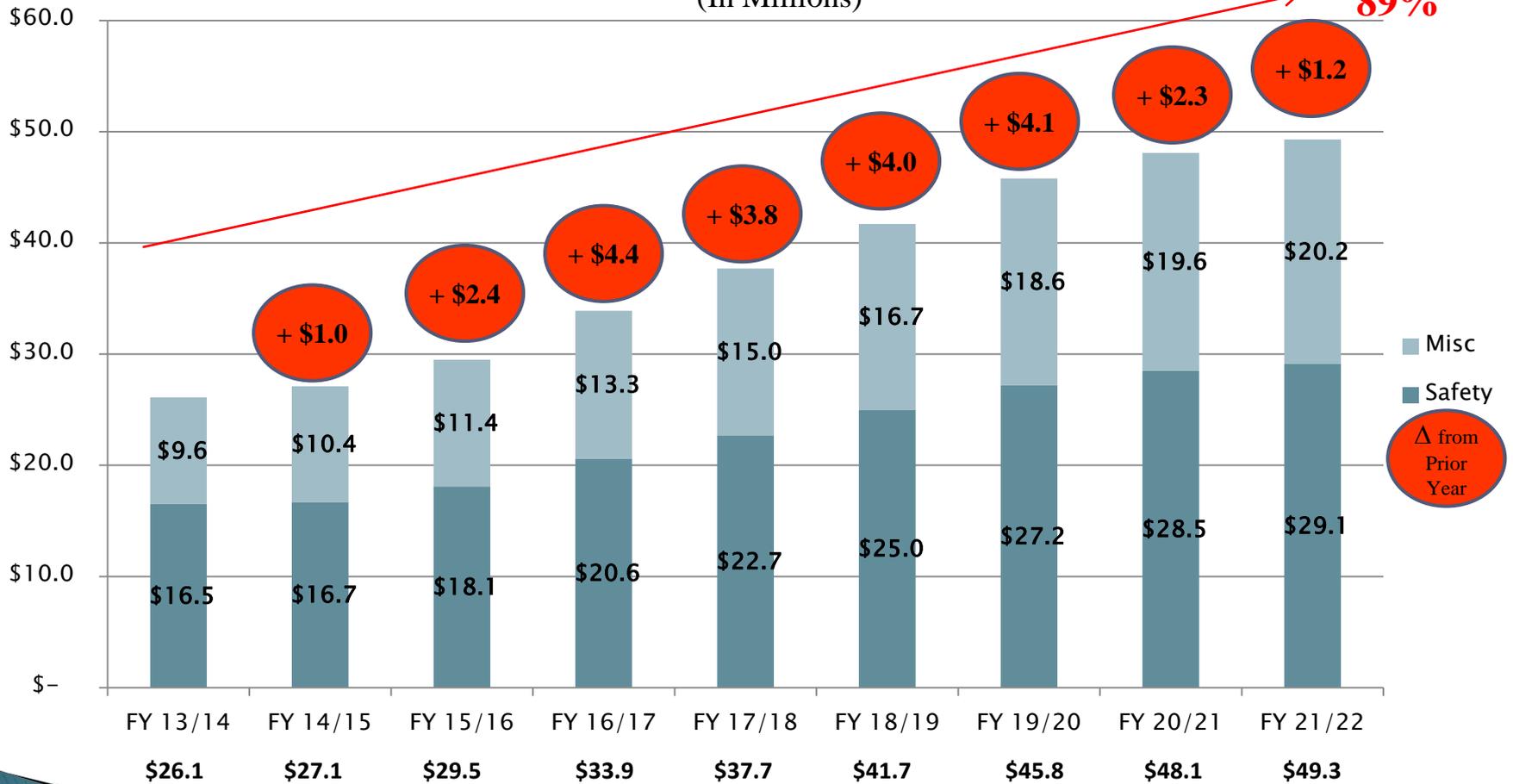
- ▶ Higher rates will be phased in starting in FY 15/16 and FY 16/17
- ▶ In 30 years, unfunded liabilities should be paid off
- ▶ Total CalPERS costs will increase by 89% from \$26.1 million in FY 13/14 to \$49.3 million by FY 21/22 (eight years)
- ▶ Safety rate will increase from 38.8% to 55.2% in eight years
- ▶ Miscellaneous rate will increase from 21.4% to 34.7% in eight years

* Market Value Unfunded Liability will be reflected in next CalPERS actuarial valuation in October 2014.

8-Year CalPERS Employer Rate Increases

All Funds

(In Millions)



Five-Year Plan Projections

“Base Case”

(In Thousands)

Category	Proposed FY 14/15	Projected FY 15/16	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19
Salaries	\$ 96,506	\$ 97,875	\$99,132	\$100,386	\$101,659
CalPERS*	25,669	27,645	31,188	34,684	38,364
Workers' Comp** & Other Benefits	25,668	26,328	27,026	27,764	28,544
Operating & Non-Operating	49,292	49,416	48,661	48,144	48,717
Infrastructure	3,000	4,000	5,000	6,000	7,000
Equipment	4,530	5,000	5,500	6,000	6,500
Senior Center	4,200	1,200	1,200	1,200	1,200
Total Expenditures	208,865	211,464	217,707	224,178	231,984
Total Revenues	207,032	212,725	218,575	224,586	230,762
CIR – Senior Center/LeBard School	2,333				
(Challenge)/Surplus	\$500	\$1,261	\$868	\$408	(\$1,222)

*General Fund share of total CalPERS costs.

**General Fund amount needed to fund its share of Workers' Compensation Internal Services Fund's costs.



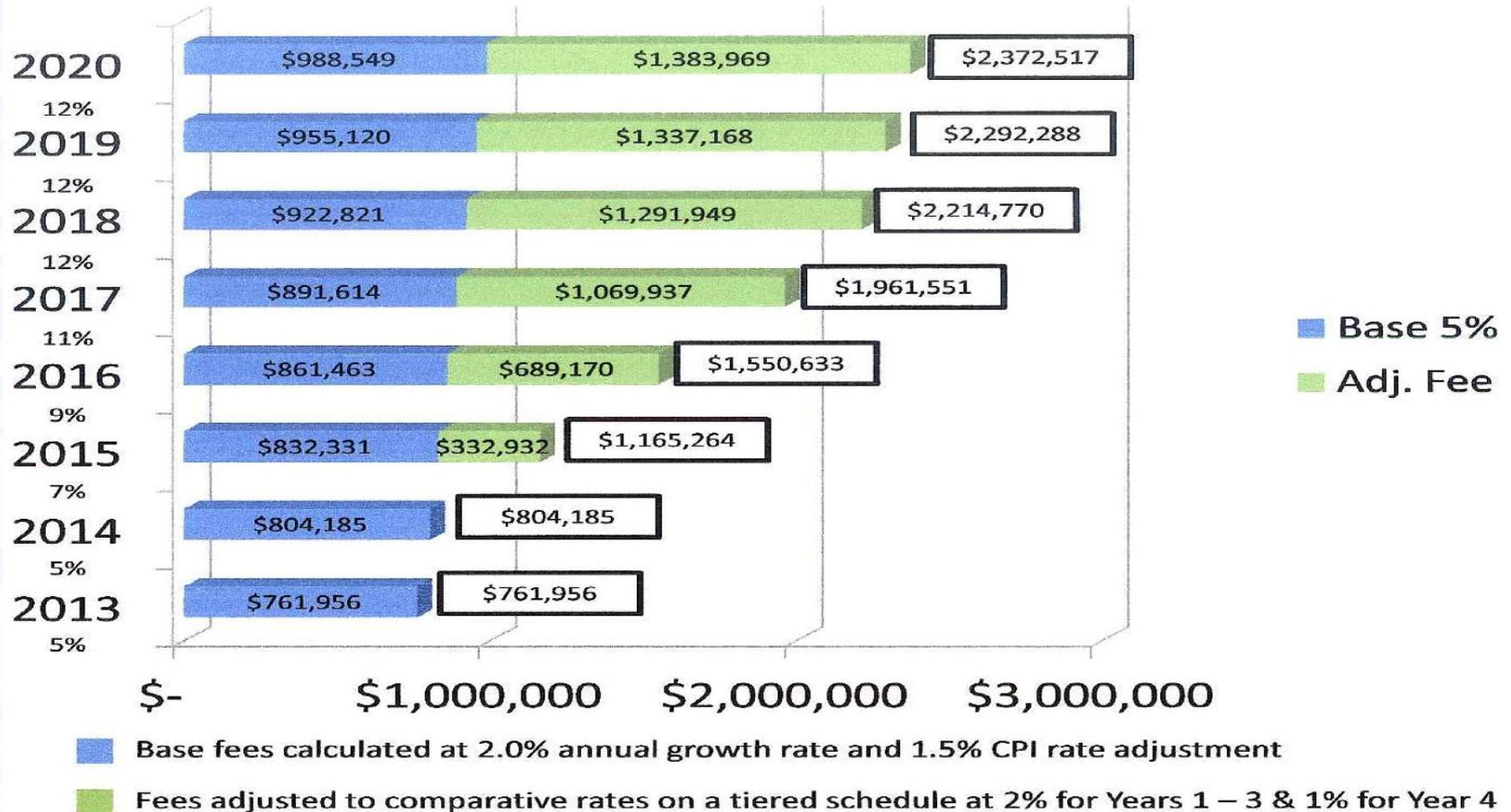
Opportunities for Additional Revenue

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Solid Waste Franchise Fees*

Solid Waste Franchise Fees Budget Discussion



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Source: Rainbow Environmental Services

Five-Year Plan Projections

Base Plus Franchise Fee Increase (In Thousands)

Category	Proposed FY 14/15	Projected FY 15/16	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19
Total Expenditures	\$208,865	\$211,464	\$217,707	\$224,178	\$231,984
Total Funding	209,698	213,415	219,645	225,886	232,102
(Challenge)/Surplus	\$833	\$1,951	\$1,938	\$1,708	\$118

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Unfunded Liabilities

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Plan to Reduce Unfunded Liabilities

- ▶ The 5-Year Plan reflects the City's award-winning, 3-pronged approach to reduce unfunded liabilities:
 - CalPERS "One Equals Five"
 - The "25 to 10" Plan for Retiree Medical
 - The "16 to 10" Plan for Retiree Supplemental

Plan to Address PERS Liabilities

- ▶ The City will be facing significant increases in PERS Employer contribution rates starting in FY 15/16
- ▶ The Proposed Budget includes a \$500K surplus
- ▶ This surplus, coupled with the \$500K in the “One Equals Five” set-aside, and Franchise Fee revenue, can create a \$1M+ Plan to (choose one):
 - Fund the “One Equals Five Plan” (each \$1M saves \$5M); OR
 - Create a PERS Rate Stabilization Fund (minimize volatility); OR
 - Reduce amortization of Public Safety Plan by five years

PERS Safety Plan Options

City of Huntington Beach
Illustration of Alternate Amortization - CalPERS Safety Plan



Year	Current Amortization (MV Change @ 30 Years)				Additional \$1,000,000 Payment Each Year Over Original Schedule					Reduce Amortization Period 5 Years - New Base				
	UAL	Weighted Avg. Amortz Period	\$ Payment	% Pay	UAL	CalPERS Amortization Period	Actual With Extra \$1,000,000 \$ Payment	% Pay	Payment Increase vs. Original	UAL	Weighted Avg. Amortz Period	\$ Payment	% Pay	Payment Increase
2014/15	\$136,533,340	27.0	\$ 8,653,241	20.18%	136,533,340	27.0	\$ 9,653,241	22.51%	\$ 1,000,000	\$ 136,533,340	22.0	\$ 9,719,696	22.67%	\$ 1,066,455
2015/16	\$201,799,019	27.3	\$ 9,812,966	22.22%	200,762,197	52.2	\$ 10,812,966	24.48%	\$ 1,000,000	\$ 200,693,295	22.3	\$ 11,030,528	24.98%	\$ 1,217,562
2016/17	\$206,759,646	26.3	\$ 11,034,486	24.26%	204,608,240	39.2	\$ 12,034,486	26.45%	\$ 1,000,000	\$ 204,308,597	21.3	\$ 12,411,262	27.28%	\$ 1,376,776
2017/18	\$210,825,821	25.3	\$ 12,320,467	26.29%	207,476,237	31.7	\$ 13,320,467	28.43%	\$ 1,000,000	\$ 206,763,472	20.4	\$ 13,864,913	29.59%	\$ 1,544,446
2018/19	\$213,863,626	24.4	\$ 13,673,674	28.33%	209,226,002	26.6	\$ 14,673,674	30.40%	\$ 1,000,000	\$ 207,895,285	19.4	\$ 15,394,612	31.90%	\$ 1,720,938
2019/20	\$215,726,230	23.4	\$ 15,096,986	30.37%	209,703,962	22.6	\$ 16,096,986	32.38%	\$ 1,000,000	\$ 207,525,957	18.4	\$ 17,003,615	34.21%	\$ 1,906,629
2020/21	\$216,252,809	22.4	\$ 15,549,896	30.37%	208,742,049	21.6	\$ 16,549,896	32.32%	\$ 1,000,000	\$ 205,460,680	17.4	\$ 17,513,724	34.21%	\$ 1,963,828
2021/22	\$216,349,294	21.4	\$ 16,016,393	30.37%	207,238,405	20.6	\$ 17,016,393	32.27%	\$ 1,000,000	\$ 202,711,616	16.4	\$ 18,039,136	34.21%	\$ 2,022,743
2022/23	\$215,969,341	20.4	\$ 16,496,885	30.37%	205,138,313	19.6	\$ 17,496,885	32.21%	\$ 1,000,000	\$ 199,211,613	15.4	\$ 18,580,310	34.21%	\$ 2,083,425
2023/24	\$215,062,708	19.4	\$ 16,991,791	30.37%	202,382,531	18.6	\$ 17,991,791	32.16%	\$ 1,000,000	\$ 194,888,009	14.4	\$ 19,137,719	34.21%	\$ 2,145,928
2024/25	\$213,574,947	18.4	\$ 17,501,545	30.37%	198,906,934	17.6	\$ 18,501,545	32.11%	\$ 1,000,000	\$ 189,662,200	13.5	\$ 19,711,851	34.21%	\$ 2,210,306
2025/26	\$211,447,080	17.4	\$ 18,026,591	30.37%	194,642,144	16.6	\$ 19,026,591	32.06%	\$ 1,000,000	\$ 183,449,184	12.5	\$ 20,303,206	34.21%	\$ 2,276,615
2026/27	\$208,615,243	16.4	\$ 18,567,389	30.37%	189,513,115	15.6	\$ 19,567,389	32.01%	\$ 1,000,000	\$ 176,157,060	11.5	\$ 20,912,302	34.21%	\$ 2,344,913
2027/28	\$205,010,308	15.4	\$ 19,124,411	30.37%	183,438,698	14.6	\$ 20,124,411	31.96%	\$ 1,000,000	\$ 167,686,503	10.5	\$ 21,539,671	34.21%	\$ 2,415,261
2028/29	\$200,557,470	14.4	\$ 19,698,143	30.37%	176,331,167	13.6	\$ 20,698,143	31.91%	\$ 1,000,000	\$ 157,930,184	9.5	\$ 22,185,862	34.21%	\$ 2,487,718
2029/30	\$195,175,810	13.4	\$ 20,289,087	30.37%	168,095,713	12.6	\$ 21,289,087	31.87%	\$ 1,000,000	\$ 146,772,157	8.5	\$ 22,851,437	34.21%	\$ 2,562,350
2030/31	\$188,777,823	12.5	\$ 20,897,760	30.37%	158,629,896	11.6	\$ 21,897,760	31.82%	\$ 1,000,000	\$ 134,087,195	7.6	\$ 23,536,980	34.21%	\$ 2,639,220
2031/32	\$181,268,901	11.5	\$ 21,524,693	30.37%	147,823,058	10.6	\$ 22,524,693	31.78%	\$ 1,000,000	\$ 119,740,073	6.6	\$ 24,243,090	34.21%	\$ 2,718,397
2032/33	\$172,546,792	10.5	\$ 22,170,434	30.37%	135,555,689	9.6	\$ 23,170,434	31.74%	\$ 1,000,000	\$ 103,584,808	5.7	\$ 24,970,383	34.21%	\$ 2,799,949
2033/34	\$162,501,006	9.5	\$ 22,835,547	30.37%	121,698,748	8.6	\$ 23,835,547	31.70%	\$ 1,000,000	\$ 85,463,825	4.8	\$ 25,719,494	34.21%	\$ 2,883,947
2034/35	\$151,012,183	8.5	\$ 23,520,613	30.37%	106,112,934	7.6	\$ 24,520,613	31.66%	\$ 1,000,000	\$ 65,207,073	4.0	\$ 26,491,079	34.21%	\$ 2,970,466
2035/36	\$137,951,406	7.6	\$ 24,226,231	30.37%	88,647,891	6.6	\$ 25,226,231	31.62%	\$ 1,000,000	\$ 42,631,068	3.4	\$ 27,285,811	34.21%	\$ 3,059,580
2036/37	\$123,179,470	6.6	\$ 24,953,018	30.37%	69,141,370	5.6	\$ 25,953,018	31.59%	\$ 1,000,000	\$ 17,537,867	4.0	\$ 7,584,354	9.23%	\$ (17,368,664)
2037/38	\$106,546,091	5.7	\$ 25,701,609	30.37%	47,418,310	4.6	\$ 26,701,609	31.55%	\$ 1,000,000	\$ 10,989,581	3.0	\$ 5,858,914	6.92%	\$ (19,842,695)
2038/39	\$87,889,052	4.8	\$ 26,472,657	30.37%	23,289,866	3.6	\$ 24,147,447	27.70%	\$ (2,325,210)	\$ 5,739,149	2.0	\$ 4,023,121	4.62%	\$ (22,449,536)
2039/40	\$67,033,296	4.0	\$ 27,266,837	30.37%	-	-	\$ -	-	\$ (27,266,837)	\$ 1,998,325	1.0	\$ 2,071,907	2.31%	\$ (25,194,930)
2040/41	\$43,789,935	3.4	\$ 28,084,842	30.37%	-	-	\$ -	-	\$ (28,084,842)	-	-	\$ -	-	\$ (28,084,842)
2041/42	\$17,955,196	4.0	\$ 7,764,831	8.15%	-	-	\$ -	-	\$ (7,764,831)	-	-	\$ -	-	\$ (7,764,831)
2042/43	\$11,251,088	3.0	\$ 5,998,332	6.11%	-	-	\$ -	-	\$ (5,998,332)	-	-	\$ -	-	\$ (5,998,332)
2043/44	\$5,875,717	2.0	\$ 4,118,854	4.08%	-	-	\$ -	-	\$ (4,118,854)	-	-	\$ -	-	\$ (4,118,854)
2044/45	\$2,045,877	1.0	\$ 2,121,210	2.04%	-	-	\$ -	-	\$ (2,121,210)	-	-	\$ -	-	\$ (2,121,210)
			\$ 536,511,419				\$ 482,831,304		\$ (53,680,116)			\$ 451,984,977		\$ (84,526,442)
							\$ (53,680,116)					\$ (84,526,442)		

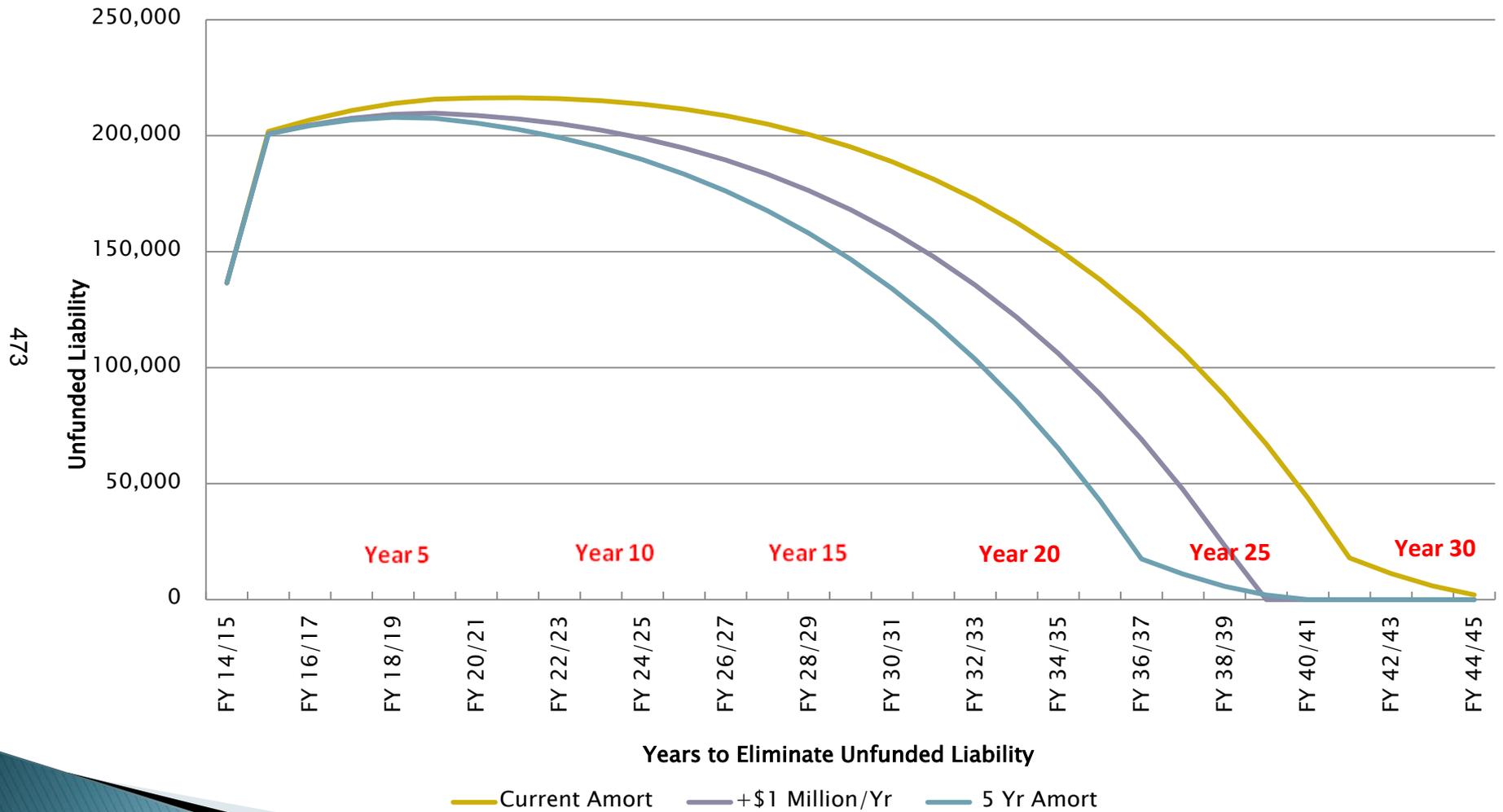
Notes: Current amortization schedule simplified for illustration.
Based on 6/30/12 actuarial valuation and taking into account expected increases from asset methodology for 2013 valuation but not assumption changes or investment gains for 2014 valuation.
Value is amortized over 30 years, including a 5-year ramp up and ramp down.
Bartel Associates, LLC
15-Aug-14

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CalPERS Safety Plan

Options to Accelerate Unfunded Liability Payment

(In Thousands)

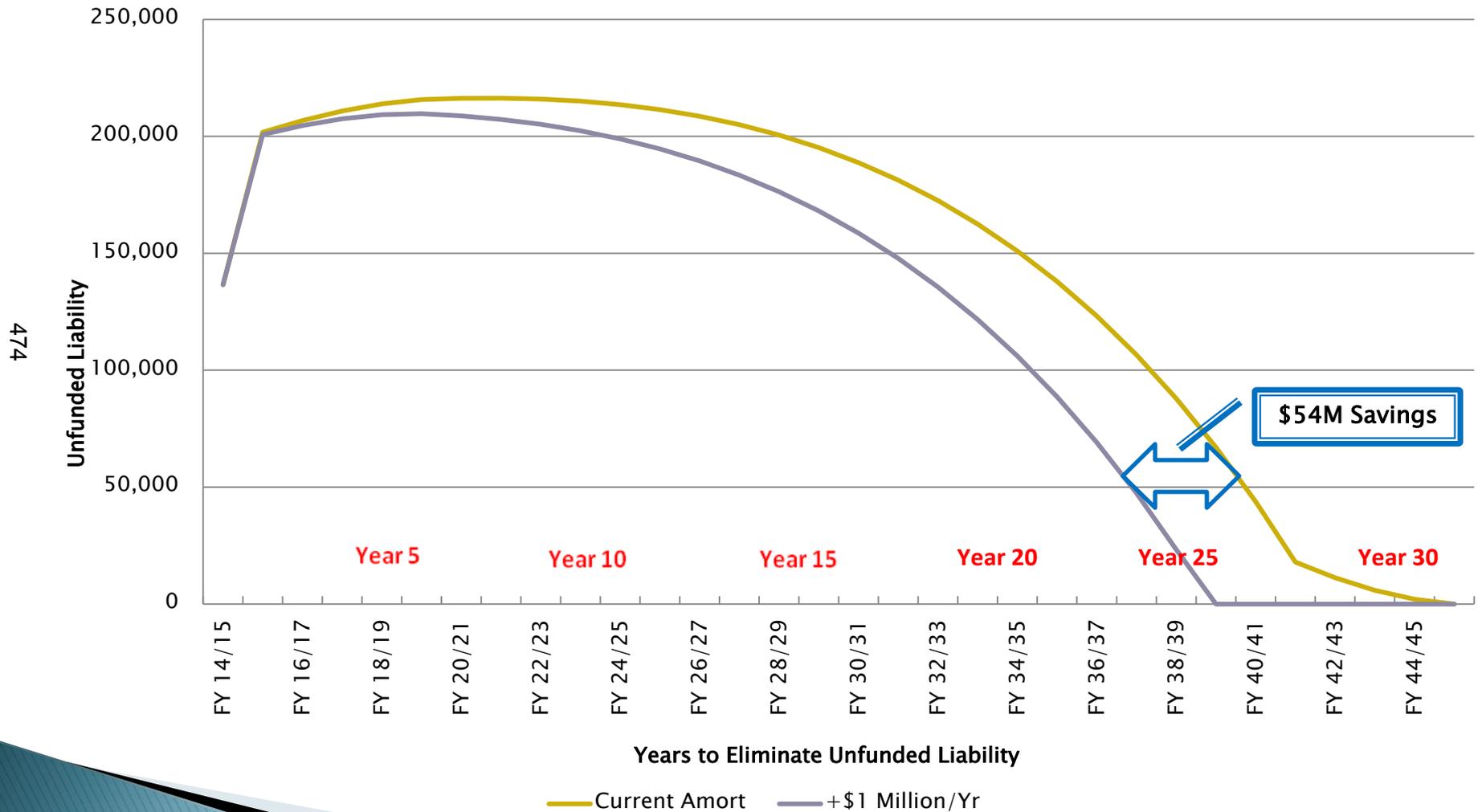


*For discussion purposes, final results will be based on actual market conditions and actuarial changes.

CalPERS Safety Plan

Scenario #1: Additional Annual Payment of \$1M

(In Thousands)

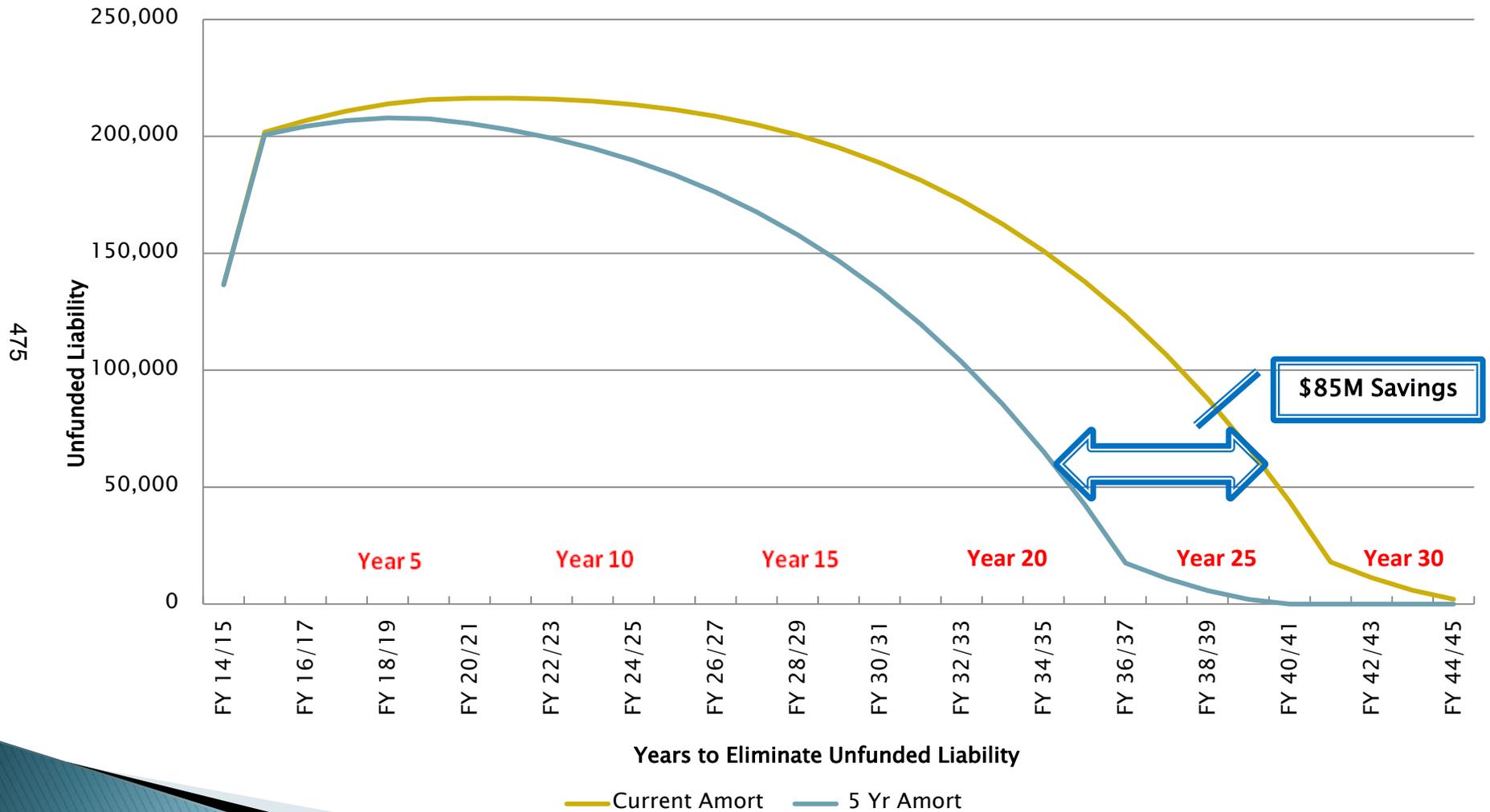


*For discussion purposes, final results will be based on actual market conditions and actuarial changes.

CalPERS Safety Plan

Scenario #2: Reduce Amortization Period by 5 Years

(In Thousands)



*For discussion purposes, final results will be based on actual market conditions and actuarial changes.

Recommendation

Reduce Unfunded Liability (Safety)

- ▶ Fund the “One Equals Five” Plan for Safety
 - Reduces amortization period from 30 years to 24 years (est.)
 - Saves taxpayers an estimated \$53.7 million
 - Provides more predictable budgeting while still creating long-term savings
- ▶ Amend City Council Financial Policies
 - **Budgeting**
 - Include annual funding for the “One Equals Five” Plan for the PERS Safety Plan in the annual budget

*For discussion purposes. Final results will be based on actual market conditions and actuarial changes.

Five-Year Plan Projections

Base Plus Franchise Fee Plus PERS Safety “1 = 5” Plan

(In Thousands)

Category	Proposed FY 14/15	Projected FY 15/16	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19
Total Expenditures	\$209,865	\$212,463	\$218,707	\$225,178	\$232,984
Total Funding	210,198	213,415	219,645	225,886	232,102
(Challenge)/Surplus	\$333	\$952	\$938	\$708	(\$882)

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Accomplishments

- ▶ The “16 to 10” Plan for Retiree Supplemental will save \$7.4M
- ▶ The “25 to 10” Plan for Retiree Medical will save \$9.2M
- ▶ Based on increased contributions into the “25 to 10” Plan for Retiree Medical and market gains, the following success has been achieved:
 - As of 9/30/13, the Plan’s Unfunded Liability has been reduced from \$10.6M to \$3.1M
 - As such, it is possible this plan can be paid off in less than 10 years; perhaps in 3 more years

RECAP

	Proposed FY 14/15	Projected FY 15/16	Projected FY 16/17	Projected FY 17/18	Projected FY 18/19
Base + Franchise Fee					
Total Expenditures	\$208,865	\$211,464	\$217,707	\$224,178	\$231,984
Total Revenues/CIR	<u>209,698</u>	<u>213,415</u>	<u>219,645</u>	<u>225,886</u>	<u>232,102</u>
(Challenge)/Surplus	\$833	\$1,951	\$1,938	\$1,708	\$118
Base + Franchise + “1 = 5” Safety Plan					
Total Expenditures	\$209,865	\$212,463	\$218,707	\$225,178	\$232,984
Total Revenues/CIR	<u>210,198</u>	<u>213,415</u>	<u>219,645</u>	<u>225,886</u>	<u>232,102</u>
(Challenge)/Surplus	\$333	\$952	\$938	\$708	(\$882)
Base + Franchise + “1=5” Safety Plan + Retiree Medical Savings					
Total Expenditures*	\$209,865	\$213,394	\$217,730	\$224,232	\$232,038
Total Revenues/CIR	<u>210,198</u>	<u>213,415</u>	<u>219,645</u>	<u>225,886</u>	<u>232,102</u>
(Challenge)/Surplus	\$333	\$21	\$1,915	\$1,654	\$64

*Includes minor labor adjustments in FY 15/16 and forward.

Accomplishments

Actions Taken to Reduce Unfunded Liabilities	Total Taxpayers' Savings*
PARS Pre-Payment	\$59,606
7.75% Discount Rate Change – No Phase In	1,027,000
Retiree Supplemental “16 to 10” Plan	7,400,000
Retiree Medical “25 to 10” Plan	<u>9,200,000</u>
Subtotal	\$17,686,606
PERS “1 = 5” Safety Plan	<u>53,680,116</u>
Total	\$71,366,722

* Actual performance will be based on market conditions and actuarial changes during the amortization period.



Happy 100 Years of Surfing!

QUESTIONS?

August 18, 2014

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City of Huntington Beach Budget Process and Calendar Adopted Budget – FY 2014/15

Date	Budget Procedure	Action By
03/26/14	A kickoff meeting is held to review the directive for preparation of the FY 2014/15 budget.	Director of Finance Budget Manager
03/26/14 Through 04/29/14	Departments begin preparing their respective budgets including entering proposed budgets into the accounting system.	Departments
04/29/14	Individual Capital Improvement Project (CIP) requests are completed and submitted to the Public Works Department.	Departments
04/29/14	Budgets are submitted to the Budget Management Division.	Departments
04/29/14	Revenue projections are completed and submitted to the Budget Management Division.	Director of Finance Budget Manager
06/03/14 Through 06/12/14	The City Manager's office conducts meetings with all departments to review budget development forms and supplemental budget requests.	City Manager Departments Director of Finance Budget Manager
06/18/14	Capital Improvement Program is submitted to the Public Works Commission.	Public Works
06/23/14	Departments and Budget Management are advised regarding final budget adjustments prior to preparation of the Proposed FY 2014/15 Budget Document. Budget Management prepares the document for submission to the City Council.	City Manager
07/17/14	The Proposed Budget for FY 2014/15 is submitted to the City Council per the City Charter.	City Manager
07/21/14	The City Manager conducts a budget study session and presentation of the Proposed FY 2014/15 Budget for the public and City Council at their regular meeting. Direction is requested from the City Council regarding preparation of the Budget Resolution.	City Manager City Council
08/04/14	The City Manager conducts a budget study session and presentation of the Proposed FY 2014/15 CIP and Infrastructure Budget for the public and City Council at their regular meeting. Direction is requested from the City Council regarding preparation of the CIP Resolution.	City Manager City Council



City of Huntington Beach Budget Process and Calendar Adopted Budget – FY 2014/15

Date	Budget Procedure	Action By
08/18/14	The City Manager conducts a Five Year Long Term Financial Plan study session for the public and City Council at their regular meeting.	City Manager City Council
08/26/14	Accounting and Purchasing staff begin working with departments regarding encumbrance carry-overs and the pending closure of "Open Purchase Orders" prior to the new fiscal year.	Accounting Staff Purchasing Staff Departments
09/02/14	A City Council's public hearing is conducted for the City Manager's Proposed Budget/CIP for FY 2014/15. Following completion of the public hearing, the City Council adopted the budget by resolution.	City Council City Manager Departments
10/01/14	Fiscal Year 2014/15 is activated and departments begin operating with the new budget.	Accounting Staff Departments



City of Huntington Beach Financial Policies Adopted Budget – FY 2014/15

The City of Huntington Beach was incorporated as a Charter City in 1909. Huntington Beach has a Council/Manager form of government, wherein seven City Council members are elected to four-year terms, and the Mayor is filled on a rotating basis from the incumbent Council members.

The Council sets and approves the City's Financial Policies through the adoption of a resolution. The purpose of these policies is to help frame resource allocation decisions and establish objectives, standards, and internal control for the City's funds. The following policies provide the basic legal requirements and timeliness of policies.

In FY 2014/15 Adopted Budget, new policies were adopted into the Budgeting and Enterprise Funds sections to provide specific directions on the use of City funds and reserves. Please refer to Attachment # 5 of City Council Actions section of the FY 2014/15 Adopted Budget.

FINANCIAL REPORTING AND ACCOUNTING STANDARDS

- ❑ The City's accounting system will be maintained in accordance with generally accepted accounting practices and the standards of the Government Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).
- ❑ The annual financial report will be prepared within six months of the close of the previous fiscal year. The City will use generally accepted accounting principles in preparing the annual financial statements and will attempt to qualify for the Government Finance Officers Association's Excellence in Financial Reporting Program.
- ❑ The City will strive for an unqualified audit opinion. An unqualified opinion is rendered without reservation by the independent auditor that financial statements are fairly presented.
- ❑ The City will contract for an annual audit by a qualified independent certified public accounting firm. The independent audit firm will be selected through a competitive process at least once every five years. The contract period will be for an initial period of three years, with two one-year options.

BUDGETING

- ❑ The budget will be prepared consistent with the standards developed by the Government Finance Officers Association and California Society of Municipal Finance Officers (CSMFO). In addition, a summary version will be provided to the public in a user-friendly format.
- ❑ The City will maintain a balanced operating budget for all funds with estimated revenues being equal to, or greater than, estimated expenditures, and with periodic City Council reviews and necessary adjustments to maintain balance.
- ❑ On-going revenues will support on-going expenditures. Revenues from one-time or limited duration sources will not be used to balance the annual operating budget.
- ❑ Support function appropriations will be placed in the department in which they are managed.
- ❑ The annual budget will include an additional appropriation of \$1 million each year to reduce the CalPERS unfunded liability for the Safety CalPERS pension plan.



City of Huntington Beach Financial Policies Adopted Budget – FY 2014/15

GENERAL FUND BALANCE

- There is an established Economic Uncertainties Reserve commitment in the General Fund. The monetary goal of this commitment is equal to the value of two months of the General Fund expenditure adopted budget amount.
- Appropriations from the Economic Uncertainties Reserve commitment can only be made by formal City Council action. Generally, appropriations and access to these funds will be reserved for emergency situations. Examples of such emergencies include, but are not limited to:
 - An unplanned, major event such as a catastrophic disaster requiring expenditures over 5% of the General Fund adopted budget
 - Budgeted revenue taken by another government entity
 - Drop in projected/actual revenue of more than 5% of the General Fund adopted revenue budget
- Should the Economic Uncertainties Reserve commitment be used and its level falls below the minimum amount of two months of General Fund expenditures adopted budget, the goal is to replenish the fund within three fiscal years.
- In addition to the Economic Uncertainties Reserve, there are three permanent reserves established for the purpose of smoothing annual operating budgets, providing flexibility and the ability to take advantage of favorable financial/business conditions, and providing a source to fund unforeseen expenditures. Appropriations from these reserves can only be made by formal City Council action. These permanent reserves are:
 - Equipment Replacement Reserve for the acquisition of rolling stock, other movable assets, pumps, engines, and any equipment needed to sustain city infrastructure. Planned appropriations from this fund are identified during the annual budget process. The replenishment of this Reserve is outlined below.
 - Capital Projects Reserve for the construction of city infrastructure. Planned appropriations from this fund are identified during the annual budget process in concert with the Capital Improvement Plan. The replenishment of this Reserve is outlined below.
 - Litigation Reserve for unforeseen litigation losses exceeding the amount budgeted in the current year. The monetary goal for this Reserve is generally set at the city's self insured limit. This fund will be replenished each year through the annual budget process.
- Allocation of the audited General Fund unassigned fund balance (or increases in the Economic Uncertainties Reserve) will be done as follows if, and until, the Economic Uncertainties Reserve commitment is fully funded (i.e., two months of General Fund expenditures):
 - 50% to Economic Uncertainties Reserve commitment
 - 25% for Infrastructure Fund
 - 25% to Capital Improvement Reserve (CIR) commitment



City of Huntington Beach Financial Policies Adopted Budget – FY 2014/15

GENERAL FUND BALANCE (CONTINUED)

- Once the Economic Uncertainties Reserve commitment attains full funding, unassigned fund balance will be divided as follows:
 - 50% for Infrastructure Fund
 - 25% to Capital Improvement Reserve (CIR) commitment
 - 25% to Equipment Replacement commitment
- Any unassigned revenues received during the fiscal year will be added to the fund balance of the General Fund.

FUND BALANCE CLASSIFICATION

- The City's fund balance is made up of the following components:
 - Nonspendable fund balance typically includes inventories, prepaid items, and other items that, by definition cannot be appropriated.
 - The restricted fund balance category includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.
 - The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City Council. The City Council has authority to establish, modify, or rescind a fund balance commitment.
 - Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed. The City Manager or designee has the authority to establish, modify, or rescind a fund balance assignment.
 - Unassigned fund balance is the residual classification for the City's funds and includes all spendable amounts not contained in the other classifications.
- The City considers restricted or unrestricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available.
- The City's committed, assigned, or unassigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

APPROPRIATION AUTHORITY

- The City Council is the appropriation authority for the City Budget. As required by state law, appropriations expire at the end of each fiscal year.



City of Huntington Beach Financial Policies Adopted Budget – FY 2014/15

NON-DEPARTMENTAL BUDGET

- ❑ The City shall maintain a non-departmental budget that is used for expenditures that do not apply to a specific department, are Citywide in nature, or shared by several departments. The Director of Finance and City Manager shall be responsible for administration of this budget.

OPERATION OF THE CAPITAL IMPROVEMENT RESERVE (CIR) COMMITMENT

- ❑ The Capital Improvement Reserve (CIR) will only be used to budget for, and construct, capital improvement projects identified in the City's five-year Capital Improvement Plan (CIP).
- ❑ Savings from completed capital improvement projects will be retained for use on other infrastructure projects.

ENTERPRISE FUNDS

- ❑ An Enterprise Fund is a type of proprietary fund used to report an activity for which a fee is charged to external users for goods or services. The City will set users fees for each enterprise fund at a rate that fully recovers the direct and indirect costs of providing service.
- ❑ The City will adjust user fees as necessary to ensure that enterprise funds do not collect revenues at a rate in excess of the fund's operating, capital, and reserve requirements.
- ❑ Enterprise funds will be supported by their own rates and not subsidized by the General Fund.
- ❑ Enterprise funds will pay their share of overhead services provided by the General Fund.
- ❑ The City will maintain a reserve in the Water Fund equal to the sum of the following:
 - Operations and Maintenance: Thirty-three percent (33%) of the adopted annual budget to ensure adequate working capital for operating expenses.
 - Capital Improvement Program (CIP): One-hundred-fifty percent (150%) of the average annual planned Capital Improvement Program for the following five years.
 - Emergency: an amount equal to the estimated cost, as determined by the City Engineer, to replace one groundwater well plus the additional cost of thirty (30) months of imported water needed to replace the production from the average City well.



City of Huntington Beach Financial Policies Adopted Budget – FY 2014/15

ENTERPRISE FUNDS (CONTINUED)

- The City will maintain a reserve in the Sewer Service Fund equal to the sum of the following:
 - Operations and Maintenance: Thirty-three percent (33%) of the adopted annual budget to ensure adequate working capital for operating expenses.
 - Capital Improvement Program (CIP): One-hundred percent (100%) of the average annual planned Capital Improvement Program for the following five years.
 - Emergency: an amount equal to the estimated cost, as determined by the City Engineer, to replace one sewer lift station.

SPECIAL REVENUE FUNDS

- A Special Revenue Fund is used to account for the proceeds of specific revenue sources that are restricted to expenditure for specified purposes.
- The City Council will establish which revenues require placement into a special revenue fund.
- The City Council will establish which expenditures will be expensed to each special revenue fund.

DEBT ISSUANCE & MANAGEMENT

- The City will not use long-term debt to pay for current operations.
- The City will strive to construct capital and infrastructure improvements without incurring debt. Debt financing will be considered for capital and infrastructure improvements when one or more of the following circumstances exist:
 - When the term of the debt does not extend beyond the useful life of the improvements.
 - When project revenues or specific resources will be sufficient to service the long-term debt.
 - When the cost of debt is less than the impact of the cost caused by delaying the project.

CHARGES & USER FEES

- “User Fees” are fees for services that are exclusively provided by the City and cannot legally exceed the cost of the service provided nor the statutory limit (if lower). User Fees will be reviewed and/or revised periodically by the City Council. User Fees that do not recover all direct and indirect costs of service will be clearly identified and must be approved by the City Council.
- “Charges” are fees that have no statutory limit and typically are set at “market rates” since the public can choose to obtain these services from other sources. Charges will be reviewed and/or revised periodically by the City Council. Charges that do not recover all direct and indirect costs of service will be clearly identified and must be approved by the City Council.
- The City Council will be presented annually with a list of all User Fees and Charges indicating when they were last changed.
- Fees for infrastructure improvements required by new development will be reviewed annually to ensure that the fees recover development related expenditures.



City of Huntington Beach Financial Policies Adopted Budget – FY 2014/15

CAPITAL MANAGEMENT

- ❑ The City will prepare a five-year Capital Improvement Plan (CIP). The plan will be developed biannually and updated annually. The Capital Improvement Plan will include current operating maintenance expenditures, funding to support repair and rehabilitation of deteriorating infrastructure, and the construction of new infrastructure projects.
- ❑ Prior to planning the construction of new infrastructure, the improvement's future operating, maintenance, and replacement costs will be forecast and matched to available revenue sources in the operating budget.

BASIS OF BUDGETING

- ❑ Governmental, agency and expendable trust fund types, and pension trust funds use a modified accrual basis of accounting. These funds recognize revenue when it is susceptible to accrual. It must be measurable and available to finance current period expenditures. Examples include property taxes, sales tax, governmental grants and subventions, interest and charges for current service. Revenues not susceptible to accrual include certain licenses, permits, fines and forfeitures, and miscellaneous revenue. The City of Huntington Beach recognizes expenditures when it incurs a measurable liability, with the exception of interest on long-term debt, which is recognized when it is due.
- ❑ The City accounts for proprietary fund types and pension trust funds on the accrual basis, similar to private businesses, recognizing revenue when earned, regardless of the date of receipt, and recognizing expenses when they are incurred. The City selected under GASB Statement 20 (Governmental Accounting Standards Board), to apply all GASB pronouncements as well as an official statement of opinions of the Financial Accounting Board.
- ❑ The budget includes estimates for revenue that, along with the appropriations, comprise the budgetary fund balance. The appropriated budget covers substantially all fund type expenditures. The City Council adopts governmental fund budgets consistent with generally accepted accounting principles as legally required. There are no significant unbudgeted financial activities. Revenues for special revenue funds are budgeted by entitlements, grants, and estimates of future development and growth. Expenditures and transfers are budgeted based upon available financial resources. The City uses an encumbrance system as an aid in controlling expenditures. When the City issues a purchase order for goods or services, it records an encumbrance until the vendor delivers the goods or performs the service. At year-end, the City reports all outstanding encumbrances as reservations of fund balance in governmental fund types. The City then re-appropriates these encumbrances into the new fiscal year.



City of Huntington Beach Financial Policies Adopted Budget – FY 2014/15

FUND BALANCE DEFINITIONS AND PROJECTIONS

- The City is reporting estimated changes in fund balances for all funds with adopted budgets for the current fiscal year. The City has chosen to report certain major funds individually and the others combined within the annual audit. Major funds used in the City's Comprehensive Annual Financial Report (CAFR), plus selected other funds are described. Within the budget document, all funds operated by the City are individually presented.
- For governmental funds, the fund balances represent the estimated effort of the adopted budget on the unassigned fund balance that will be reported in the CAFR for prior fiscal year completed. This amount represents the amount available for appropriation by the City Council.
- For fiduciary and enterprise funds, the fund balances reported represent the net working capital (current assets minus current liabilities) shown in these funds. This amount closely parallels the unrestricted net assets shown on the CAFR.
- The estimated capitalized proprietary fund expenditures represent the estimated amount of expenditures that will be used for fixed assets. In enterprise funds, fixed assets are not recorded as expenditure in the year incurred, but are depreciated over their useful lives.



City of Huntington Beach
AB1234 Disclosure Reimbursement Expenses
Adopted Budget – FY 2014/15
City Council

The following are activities on which the Mayor and City Council Members could expend City funds:

- League of California Cities, Orange County Division monthly general membership meetings.
- Quarterly League of California Cities Policy Committee meetings.
- League of California Cities, Orange County Division Board of Directors or Executive Committee meetings.
- League of California Cities Annual Conference.
- Various League of California Cities training workshops and/or subcommittee meetings.
- Meetings of the Orange County City Selection Committee.
- Meetings of the Orange County Mayors' Round Table.
- Orange County Council of Governments Board meetings and General Assembly.
- Southern California Association of Governments meetings and General Assembly.
- Various Huntington Beach Chamber of Commerce functions.
- Various community organizations' events and fundraising activities.
- Various state organizations' events and fundraising activities.
- Various national organizations' (such as the National League of Cities, the United States Conference of Mayors, and others) events and workshops.
- Various educational workshops put on by the above organizations and others.
- Possible trip to one of our two sister cities, Anjo, Japan and Waitekere, New Zealand.
- Trips to Washington, D. C. to meet with federal legislators or federal agencies on issues of interest to the City.
- Trips to Sacramento, California to meet with state legislators and/or state agencies on issues of interest to the City.
- Hosted meetings with representatives from other governmental agencies such as our state or federal legislators, agency representatives, or City Council Members from other cities.
- Association of California Cities –Orange County Monthly Meetings.
- Association of California Cities – Orange County Board of Directors or Executive Committee Meetings.
- Association of California Cities – Orange County training workshops and/or subcommittee meetings.
- Orange County Local Agency Formation Commission (LAFCO).
- Meetings and events for Appointed Committees of various organizations.



City of Huntington Beach
AB1234 Disclosure Reimbursement Expenses
Adopted Budget – FY 2014/15
City Manager

The following are activities on which the City Manager could expend City funds:

- Various business meetings with Chamber President and Board Members.
- Various business meetings with Conference and Visitors Bureau President and Board Members.
- Various business meetings with business leaders and owners.
- Occasional meetings with developers regarding project issues or status.
- Community meetings on general or City-specific issues.
- Consultant meetings on specific City projects.
- Attendance at annual professional conferences and meetings such as International City Management Association, American Society of Public Administrators, League of California Cities, Municipal Management Assistants of Southern California, Alliance for Innovation, Government, including specialized conferences for work-specific topics; reimbursement may include parking, transit, airfare, mileage, and other incidental expenses.
- Occasional trips for lobbying on specific city issues to Sacramento, California or Washington, D.C.
- Books and publications relevant to the work environment.
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP), Art Center features, activities, and expenses related to the events.



**City of Huntington Beach
AB1234 Disclosure Reimbursement Expenses
Adopted Budget – FY 201415
City Attorney**

The following are activities on which the City Attorney could expend city funds:

- Various business meetings/events with business leaders, owners, consultants, or vendors.
- Community meetings or events on general or city-specific issues.
- Attendance at annual professional conferences, board meetings, and other meetings such as the League of California Cities, including specialized conferences for work-specific topics; reimbursement may include parking, transit, airfare, mileage, hotel, meals, and other incidental expenses.
- Books, training, certifications, and publications relevant to the work environment.
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP), Art Center features, activities, and expenses related to the events.
- Litigation expenses.



City of Huntington Beach
AB1234 Disclosure Reimbursement Expenses
Adopted Budget – FY 2014/15
City Treasurer

The following are activities on which the City Treasurer could expend City funds:

- Various business meetings/events with business leaders, owners, consultants, or vendors.
- Community meetings or events on general or City-specific issues.
- Attendance at annual professional conferences, board meetings, and other meetings such as the California Municipal Treasurers Association, the Association of Public Treasurers of the United States and Canada, the League of California Cities, the Government Finance Officers Association, the California Society of Municipal Finance Officers, including specialized conferences for work-specific topics; reimbursement may include parking, transit, airfare, mileage, hotel, meals, and other incidental expenses.
- Occasional trips to testify/lobby on specific City issues to Sacramento or to Board of Equalization meetings.
- Books, training, certifications, and publications relevant to the work environment.
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP), Art Center events, and other similar activities.



**City of Huntington Beach
AB1234 Disclosure Reimbursement Expenses
Adopted Budget – FY 2014/15
City Clerk**

The following are activities on which the City Clerk could expend City funds:

- Various business meetings/events with business leaders, consultants, vendors, and media.
- Community meetings or events on general, City, and/or department-specific issues.
- Attendance at professional conferences, board meetings and other meetings and events such as the Southern California City Clerks Association (SCCCA), the Orange County City Clerks Association (OCCCA), the Beach Cities Clerks Association, the City Clerks Association of California (CCAC), the International Institute of Municipal Clerks (IIMC), the League of California Cities (LOCC), the Association of California Cities Orange County (ACCOC), the California Association of Clerks and Election Officials (CACEO), the Orange County Association of Records Managers and Administrators (ARMA), the Huntington Beach Chamber of Commerce membership meetings, the Huntington Beach Chamber of Commerce Planning Conference, the Huntington Beach Chamber of Commerce Economic Conference, California City Clerks Association New Law and Election Seminar, SIRE Conference, SIRE Roundtable meetings, the Granicus Annual Conference, Nuts & Bolts for Clerks, Senior Saturday, Surf City Nights, Technical Track for Clerks (TTC), Orange County Registrar of Voters (OCROV), National Notary Association (NNA), Easter Hunt, ICMA Conference Meetings, Women Leading Government (WLG), Leadership Committee, Youth in Government Day, Fair Political Practices Commission Seminars (FPPC), including specialized conferences for work-specific topics and economic conferences; reimbursement may include parking, transit, airfare, mileage, hotel, meals, and other incidental expenses.
- City Clerk related books, training, certifications, and publications relevant to the work environment.
- City events and city-supported functions such as 4th of July, Art Center features, public safety awards, and activities and expenses related to public outreach events.

Approved 7-0



CITY OF HUNTINGTON BEACH REQUEST FOR CITY COUNCIL ACTION

MEETING DATE: 9/2/2014

SUBMITTED TO: Honorable Mayor and City Council Members

SUBMITTED BY: Fred A. Wilson, City Manager

PREPARED BY: Lori Ann Farrell, Director of Finance

SUBJECT: Public Hearing to consider adopting Resolution No. 2014-69 to adopt a Budget for the City for Fiscal Year 2014/2015 and Resolution No. 2014-70 establishing the Gann Appropriation Limit; and, approve updated Financial Policies to include an additional Budgeting policy and a Water and Sewer Service Reserve Policy

Statement of Issue:

The City Charter of the City of Huntington Beach requires a Public Hearing prior to the adoption of the City's annual budget. The City Charter further requires adoption of the annual budget by September 30, 2014 for Fiscal Year 2014/15.

Financial Impact:

The total Fiscal Year (FY) 2014/15 Proposed Budget is a structurally balanced budget that addresses current financial challenges while still funding core public services. The All Funds Proposed Budget equals \$342.3 million, including a General Fund Proposed Budget of \$209.9 million. Individual departmental and fund level appropriations are contained in the attachments herein. Funding for two additional police officers and four and ½ non-sworn positions are also included in the FY 2014/15 Proposed Budget

Recommended Action:

- A) Open the Public Hearing on the Proposed Fiscal Year 2014/15 Budget appropriations totaling \$342,253,604 as outlined in the Proposed Budget document and related Exhibits;
- B) Adopt Resolution Number 2014-69, "A Resolution of the City Council of the City of Huntington Beach Adopting a Budget for the City for Fiscal Year 2014/15;"
- C) Authorize the Professional Services included in the FY 2014/15 Proposed Budget to be representative of the services projected to be utilized by departments in FY 2014/15;
- D) Adopt Resolution Number 2014-70, "A Resolution of the City Council of the City of Huntington Beach Establishing the Gann Appropriation Limit for Fiscal Year 2014/15" of \$753,008,825; and,
- E) Approve an amendment to the City's Financial Policies to include an additional Budgeting Policy to fund the "One Equals Five" Plan to reduce the CalPERS Safety Plan's unfunded liability, and to include new reserve policies for the Water and Sewer Service Funds.

Alternative Action(s):

Continue the Public Hearing until September 15, 2014 and instruct City staff regarding changes to be incorporated in the budget.

Analysis:

The City Charter requires that the City Manager submit the FY 2014/15 Proposed Budget to the City Council at least 30 days before the start of a new Fiscal Year. The City Manager submitted the Proposed Budget to the City Council on July 21, 2014, ten weeks in advance of the Fiscal Year start. The Five-Year Capital Improvement Program was discussed at a Study Session held on August 4, 2014, and the Long-Term Financial Plan was discussed at a Study Session held on August 18, 2014, providing additional opportunities for public input and discourse prior to formal budget adoption.

Overview

The theme of next year's budget, "Building the Foundation for the Next 100 Years – The Strategic Plan" highlights the City's major achievements over the past century to commemorate the centennial celebration of Huntington Beach's "100 Years of Surfing." It also focuses on the Strategic Plan goals as a solid foundation for the next 100 years – to ensure continued fiscal sustainability and quality of life for Surf City residents.

The FY 2014/15 Proposed Budget is structurally balanced and totals \$342.3 million in All Funds, reflecting a 9.1 percent increase from the FY 2013/14 Adopted All Funds Budget of \$313.8 million. The General Fund portion of the Proposed FY 2014/15 Budget totals \$209.9 million, representing a 8.5 percent increase from the FY 2013/14 Adopted Budget of \$193.5 million. The overall increase to the FY 2014/15 Proposed Budget in All Funds is primarily due to greater spending in the Capital Improvement Projects (CIP), including a new, state-of-the-art, Senior Center to replace the existing aged facility, increased Federal and State grant funding, and the new Workers' Compensation Internal Services Fund. The City's CIP alone is increasing by \$14.3 million year-over-year, including spending related to the new Senior Center. The All Funds Budget contains over 50 distinct funds, including Enterprise Funds (Water, Refuse, Sewer and Drainage), Special Revenue Funds (mostly Federal, State and County grants) and the General Fund.

General Fund revenue in FY 2014/15 continues to exceed pre-recession levels. General Fund revenue is expected to increase from the adopted \$193.5 million in the current year to \$207.0 million in FY 2014/15, reflecting a 7.0 percent increase, excluding one-time revenues. General Fund revenue consists of numerous sources, such as taxes and fees. Major sources of revenue include Property Tax, Sales Tax, Utility Users' Tax and Transient Occupancy Tax among others.

The FY 2014/15 Proposed Budget restores funding for two Police Officer positions, bringing the total number of funded sworn positions in the Police Department from 212 to 214 FTEs. This reflects an increase of seven sworn Police officer positions since FY 2012/13. The FY 2014/15 Proposed Budget reflects a 0.5 percent increase in staffing of 4 ½ FTEs including two Senior Permit Technicians, one Property Officer, one Utilities Supervisor, one Field Services Representative and the reduction of ½ FTE of an Administrative Secretary, bringing the total personnel count on the City's Table of Organization to 977.25 from 972.75. This minimal increase is still 165.75 positions, or 15 percent, below the all-time high of 1,143 in FY 2008/09.

New Senior Center

The centerpiece of the FY 2014/15 CIP Budget is the development of a new, state-of-the-art Senior Center. With a total budget of \$21.5 million across several Funds, the Senior Center is the linchpin of the FY 2014/15 capital improvement plan. The new Senior Center will be funded by a combination of sources, namely, the General Fund, Infrastructure Fund, the Donation Fund and an anticipated \$15 million bond (2014 Series A Lease Revenue Bond) backed by the General Fund as presented to the City Council on August 18, 2014.

Funding for Public Safety

Public Safety expenses comprised of the Police and Fire Departments' budgets, total 53 percent of the Proposed FY 2014/15 General Fund Budget, at 32 percent and 21 percent respectively. With over half of the General Fund Budget committed to public safety, the City has dedicated the greatest share of its resources to this vital component of local government services. The FY 2014/15 Proposed Budget adds \$3.9 million in spending for public safety including costs associated with two additional Police Officers, a Property Room Officer, a Senior Permit Technician and a Part-Time Nurse; equipment replacement and repairs; Fire Station improvements; medical supplies, software and technology upgrades; Lifeguard Tower replacements; and, a brand new Fire Truck, to name a few.

Revisions to the General Fund Proposed Budget

The FY 2014/15 Proposed Budget presented to the City Council on July 21, 2014 totaled \$208.9 million. Based on feedback provided during the study sessions, the Proposed Budget for the General Fund has been adjusted to address numerous items as outlined in Exhibit A-1 (Attachment 2). First, an increase in appropriation of \$1.0 million has been added to fund Year One of the proposed "One Equals Five" plan to reduce the City's public safety pension unfunded liabilities by approximately \$53.7 million in the long-term. Further, the General Fund Budget for unemployment benefits has been reduced by \$36,233 due to lower than anticipated spending. Those funds have been transferred to the Community Services Department to fund the Program Coordinator position for Project Self Sufficiency for a net neutral effect. Also, an additional appropriation of \$200,000 in the Huntington Beach Public Financing Authority Fund (HBPFA) is needed to cover a portion of the Senior Center debt payment. In addition, the current year FY 2013/14 adopted budget includes \$1.2 million for the Utility Billing System Replacement. However, these funds have not been expended, nor is it anticipated they will be encumbered by September 30, 2014. As a result, the \$1.2 million in budget appropriations will lapse on September 30, 2014, per City Charter Section 605. Staff is requesting new identical appropriations be added to the FY 2014/15 Proposed Budget as they will be needed for the implementation of a new utility billing system next year.

Professional Services

As established by Administrative Regulation Number 228, each department has submitted a list of professional services which are generally contained in their Proposed Budgets (Attachment 3). Professional services contracts are subject to compliance with Administrative Regulation Number 228 and Municipal Code Chapter 3.03.

Gann Appropriation Limit

In November 1979, the California voters approved Article 13B of the State of California Constitution, which allows the City's spending of tax proceeds to increase only by factors from the base year of 1978-1979. In June 1990, Proposition 111 was passed which changed the way the limit is calculated and is outlined as follows:

The City may increase its limit annually in two ways:

- By a percentage equal to the increase from the preceding year in county or city population (whichever is greater).
- By an amount equal to the change in per capita personal income in California or the change in the assessment roll the preceding year due to the addition of local non-residential new construction (whichever is greater).

The proposed appropriation limit for FY 2014/15 (Attachment 4) was calculated as follows:

FY 2012/13 Appropriation Limit	\$ 733,663,584
Multiplied by percentage grown in State Per Capita Personal Income	0.9977
Multiplied by change in county population	1.0093
Proposed FY 2013/14 Appropriation Limit	<u>\$ 753,008,825</u>

Appropriations of revenues controlled by the Gann Limit are primarily in the General Fund. The General Fund proposed appropriation for FY 2014/15 of \$209.9 million is expected to be significantly below this appropriation limit.

Examples of proceeds of taxes governed by the Gann Appropriation limit are: property taxes, sales taxes, utility taxes, state subventions, fines, forfeitures, interest revenue on regulatory licenses, user charges, and user fees to the extent that those proceeds exceed the costs reasonably borne by that entity in providing the regulation, product, or service.

Donations and Grant Awards

On February, 18, 2013, the City Council approved Resolution Number 2013-08 authorizing the City Manager and/or Finance Director to appropriate certain grant funding and donations received during the fiscal year for City services and supplies. This action is critical to ensure monies from donations and grants are expended within a specific timeframe to avoid lapses in funding. Subsequently, City Council approved Resolution Number 2013-48 on September 3, 2013, authorizing the City Manager and/or Finance Director to appropriate donations and grants received during the fiscal year up to \$100,000 per source or grantor. Donations and grant awards with matching requirements, or exceeding \$100,000 from a single source or grantor, still require City Council approval.

Updated Financial Policies

Also included for review and adoption are the updated Financial Policies (Attachment 5), including an amendment to the Budgeting section of the policies to include language relating to the implementation of the "One Equals Five" plan for Safety unfunded liabilities. The "One Equals Five" Safety plan may reduce the amortization period from 30 years to 24 years (based on actual market conditions and actuarial changes) and is estimated to save taxpayers \$53.7 million over the long-term. The financial policies have also been updated to include new reserve policies for the Water and Sewer Service Funds based on recommendations provided by external financial advisors.

Public Hearing

The City Charter requires that a public hearing be conducted on the City budget prior to adoption. Public Hearing notices have been published per City Charter requirements (Attachment 1). At the close of this hearing, all legal requirements for budget adoption will have been met.

Environmental Status:

Not Applicable.

Strategic Plan Goal:

Enhance and Maintain Public Safety.

Enhance Quality of Life.

Enhance Economic Development.

Improve the City's Infrastructure.

Develop, Retain and Attract Quality Staff.

Improve Long Term Financial Sustainability.

Attachment(s):

1. Public Hearing Notice
2. Resolution Number 2014-69, "A Resolution of the City Council of the City of Huntington Beach Adopting a Budget for the City for Fiscal Year 2014/2015"
3. Professional Services included in the Fiscal Year 2014/15 Budget
4. Resolution Number 2014-70, "A Resolution of the City Council of the City of Huntington Beach Establishing the Appropriation Limit for Fiscal Year 2014/2015"
5. City of Huntington Beach Financial Policies

ATTACHMENT #1

PUBLIC HEARING NOTICE

*PUBLIC HEARING
CITY OF HUNTINGTON BEACH*

Notice of Public Hearing on the Proposed City Budget for Fiscal Year 2014/2015

Notice is hereby given that a public hearing will be held by the City Council of the City of Huntington Beach, in the Council Chambers of the Civic Center, Huntington Beach, CA, located at 2000 Main Street, at the hour of 6:00 PM, or as soon as possible thereafter, on Tuesday, the 2nd of September 2014, for the purpose of considering the City Budget for Fiscal Year 2014/15.

The Proposed Budget for Fiscal Year 2014/2015 totals \$339,853,604 including General Fund Expenditures of \$208,865,428. The complete Proposed Budget for Fiscal Year 2014/2015 may be reviewed by the public from 8:00 AM to 5:00 PM, Monday through Friday in the City Clerk's Office at City Hall, 2000 Main Street, second floor; the City's Central Library located at 7111 Talbert Avenue; and all branch libraries. The public may obtain copies of the Proposed Budget for Fiscal Year 2014/2015 from the City's website at <http://www.huntingtonbeachca.gov>.

Pursuant to Huntington Beach Municipal Code Section 14.54.070, as part of the annual budget process, the sewer service user charges will be presented for receipt and file.

All interested persons are invited to attend the budget hearing to express their opinions for, or against, the Proposed Budget with written or oral comments. Written communications to the City Council should be mailed to the Office of the City Clerk at the address below. Further information may be obtained from the Finance Department, 2000 Main Street, Huntington Beach, CA, 92648-2702 or by telephone (714) 536-5630.

The City of Huntington Beach endeavors to accommodate persons of handicapped status in the admission or access to, or treatment or employment in, city programs or activities. The City of Huntington Beach is an equal opportunity employer.

Dated: _____

City of Huntington Beach
By: Joan Flynn, City Clerk
2000 Main Street
Huntington Beach, CA 92648-2702
Telephone: (714) 536-5227

<http://huntingtonbeachca.gov/hbpubliccomments>

**** Notice to City Clerk **** this copy to run in newsprint no later than 10 days prior to the public hearing date. Run in both display format and in legal section.

ATTACHMENT #2

RESOLUTION NO. 2014-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HUNTINGTON BEACH ADOPTING A BUDGET
FOR THE CITY FOR FISCAL YEAR 2014/15

WHEREAS, Article VI of the Huntington Beach City Charter requires the City Manager to present and the City Council to adopt an annual City Budget; and

The City Council has received and considered the Proposed Budget for Fiscal Year 2014/15, staff reports, and public testimony and information received in a noticed public hearing on the City Budget,

NOW, THEREFORE, the City Council of the City of Huntington Beach does resolve as follows:

SECTION 1: That the Proposed Budget for Fiscal Year 2014/15, a copy of which is attached hereto as Exhibit “A” and incorporated by this reference as though fully set forth herein, is hereby approved and adopted.

SECTION 2: That the Estimated Revenue and Transfers In for Fiscal Year 2014/15, a copy of which is attached hereto as Exhibit “B” and incorporated by this reference as though fully set forth herein, is hereby approved and adopted. When combined with reserves, the Estimated Revenue and Transfers In for Fiscal Year 2014/15 are sufficient to fund the appropriations set forth in Proposed Budget for Fiscal Year 2014/15.

SECTION 3: That the Proposed Appropriations and Transfers Out for Fiscal Year 2014/15, a copy of which is attached hereto as Exhibit “C” and incorporated by this reference as though fully set forth herein, providing appropriations summaries of details currently contained in the City’s accounting system, including technical adjustments related to Transfers In and Transfers Out, and detail of estimated revenue, is hereby approved and adopted.

SECTION 4: That the Tables of Organization, a copy of which is attached hereto as Exhibit “D” and incorporated by this reference as though fully set forth herein, is hereby approved and adopted. The City Manager, subject to compliance with the City Charter Section 403, may revise the Tables of Organization provided that the authorized number of personnel within the same department, office or agency is not exceeded.

SECTION 5: That from the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several departments, offices and agencies for the respective objects and purposes therein named; provided, however, that the City Manager may transfer funds from one object or purpose to another within the same department, office or agency. The City Manager may also transfer non-departmental funds from one expenditure type to another within the same fund provided there is no increase in approved total appropriations contained in the budget.

SECTION 6: Acquisition of new capital items shall be limited to the specific items included in the approved budget. Acquisition of capital items to replace existing capital equipment shall not exceed the total appropriation for the funding source. The City Manager may authorize changes to the procurement of specific items as long as the total appropriation for any department, fund or agency is not exceeded. However, the City Manager must obtain City Council approval for items that exceed Five Hundred Thousand Dollars (\$500,000.00).

SECTION 7: That the Capital Improvement Program contained in the Proposed Budget for Fiscal Year 2014/15 (Exhibit A) is hereby approved in concept, and the Director of Public Works is authorized to publicly advertise for bids on these projects in accordance with Section 503 and Section 614 of the City Charter.

SECTION 8: That construction of Capital Improvement Projects requires the use of professional services such as geo-technical, water testing, engineering oversight, project management, design, survey, and other required studies. Funding for these professional services is included within each Capital Improvement Project's budget as set forth in the Proposed Budget for Fiscal Year 2014/15 (Exhibit A). Consistent with the City Council's policy regarding professional services agreements, the City Council hereby authorizes the City Manager, or designee, to enter into any necessary professional services agreements to facilitate the completion of an approved Capital Improvement Project.

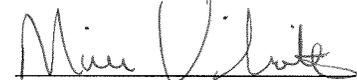
SECTION 9: That the City Manager or Finance Director may, as necessary, appropriate donations and grants received during the fiscal year up to \$100,000 per source or grantor. Donations and grant awards with matching requirements, or exceeding \$100,000 from a single source or grantor, require City Council approval. Any resolutions authorizing budget amendments related to donations and grants in conflict herewith are hereby repealed.

PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the 2nd day of September, 2014.



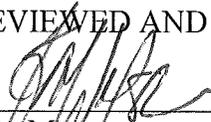
Mayor

APPROVED AS TO FORM:



for City Attorney

REVIEWED AND APPROVED:



City Manager

INITIATED AND APPROVED:



for Finance Director

List of Exhibits

- Exhibit A: Proposed Budget for Fiscal Year 2014/15
- Exhibit B: Estimated Revenue and Transfers In for Fiscal Year 2014/15
- Exhibit C: Proposed Appropriations and Transfers Out for Fiscal Year 2014/15
- Exhibit D: Tables of Organization

EXHIBIT A

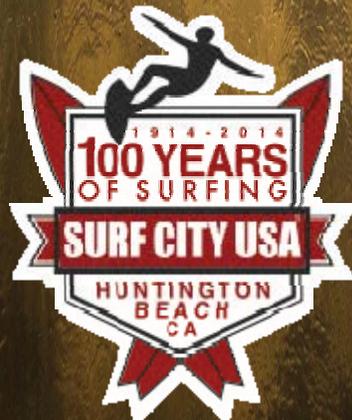
City of Huntington Beach

CALIFORNIA

FISCAL YEAR

2014/15

PROPOSED BUDGET



COMPLETE COPY ON FILE IN THE CITY CLERKS OFFICE

Exhibit A-1

City of Huntington Beach FY 2014/2015 Proposed Budget Appropriation Revisions

General Fund	Amount	Department
FY 2014/2015 Proposed Budget presented on July 21, 2014	208,865,428	Citywide
"One Equals Five" Safety Plan Year- One Additional Payment	1,000,000	Citywide
Reduce Unemployment Insurance Appropriation	(36,233)	Non-Departmental
Add funding for Project Self Sufficiency	36,233	Community Services
Funding for Utility Billing System Replacement	35,400	Non-Departmental
Total FY 2014/2015 General Fund Revised Proposed Budget	209,900,828	
All Funds		
FY 2014/2015 Proposed Budget presented on July 16, 2014	339,853,604	Citywide
"One Equals Five" Safety Plan Year- One Additional Payment	1,000,000	Citywide
Funding for Utility Billing System Replacement	1,200,000	Various
HBPFA Senior Center Debt	200,000	Non-Departmental
Total FY 2014/2015 All Funds Revised Proposed Budget	342,253,604	

Exhibit B
City of Huntington Beach
Estimated Revenue and Transfers In
Fiscal Year 2014/15 Budget

Fund Title	Revenue & Transfers In
00100 General Fund	207,031,928
00101 Specific Events	375,000
00201 Air Quality Fund	188,377
00204 Fourth of July Parade	400,000
00206 Traffic Impact	202,000
00207 Gas Tax Fund	3,697,389
00210 Sewer	400,000
00213 Measure M Fund	3,113,770
00215 Rehabilitation Loans	75,000
00219 Traffic Congestion Relief 42	2,100,000
00228 Park Dev Impact - Res	50,000
00233 Housing Residual Receipts	419,200
00234 Disability Access Fund	21,000
00235 Park Dev Impact - Non Res	50,000
00314 Infrastructure Fund	3,000,000
00350 RORF	9,983,865
00352 LMIHAF	400,000
00401 Debt Svc HBPFA	6,541,094
00405 Debt Svc Grand Coast CFD 2000-1	1,248,861
00406 Debt Svc Mello Roos	115,000
00408 Debt Svc McDonnell CFD 2002-1	386,526
00410 Debt Svc Bella Terra	2,360,957
00501 CUPA	178,000
00504 Refuse Collection Service	11,200,500
00506 Water	37,556,193
00507 Water Master Plan	600,000
00508 WOCWB	150,000
00509 Refuse Education	50,664
00511 Sewer Service Fund	10,416,000
00551 Self Insurance Workers' Comp	6,654,340
00701 BID - Auto	189,512
00702 Retiree Insurance Fund	2,358,394
00703 Retirement Supplement	4,785,164
00704 Fire JPA Fund	346,367
00707 Debt Svc Judgment Oblig Bonds	1,026,200
00709 BID - Hotel/Motel	1,734,700
00710 BID - Downtown	90,000
00711 Parking Structure-Bella Terra	539,389
00712 Parking Structure-Strand	1,050,000
00750 Alcohol Prevention Services	17,000
00838 Jail Training Grant	10,920
00873 OCTA/Cip Grant	200,000
00909 UASI/OCIAC Program	191,173
00970 BPMP	1,862,671
00978 US Secret Services (USSS)	15,000
00988 Human Trafficking	50,000
00995 Hwy Safety Improvement Program	86,400
01207 UASI 2013	8,535
01208 CDBG 14/15	963,900
01209 HOME Program 14/15	401,677
Total Revenue	324,892,666

Exhibit C
City of Huntington Beach
Proposed Appropriations & Transfers Out
Fiscal Year 2014/15 Budget

Department/Fund Title	Appropriations & Transfers Out
General Fund (Company 100)	
City Council	258,678
City Attorney	2,378,513
City Clerk	926,561
City Manager	2,113,676
City Treasurer	149,512
Community Services	9,212,014
Finance	5,435,631
Fire	43,763,879
Human Resources	5,325,718
Information Services	6,621,174
Library Services	4,491,215
Non-Departmental	33,219,873
Planning and Building	6,810,846
Police	67,269,505
Public Works	21,924,035
Sub-Total General Fund	209,900,828

Other Funds (Company Number and Title)

101 Specific Events	375,000
126 Donations Historic Wintersburg	750
201 Air Quality Fund	188,377
204 Fourth of July Parade	406,965
206 Traffic Impact	650,000
207 Gas Tax Fund	4,046,729
209 Park Acquisition & Development	1,371,335
210 Sewer	400,000
213 Measure M Fund	3,413,336
215 Rehabilitation Loans	300,000
218 Hwy Safety Traffic Reduct 1B	106,442
219 Traffic Congestion Relief 42	2,100,000
225 Gun Range Settlement	70,000
228 Park Development Impact - Res	147,910
233 Housing Residual Receipts	405,367
234 Disability Access Fund	21,000
235 Park Dev Impact - Non Res	262,165
308 In Lieu Prkg Downtown	50,000
314 Infrastructure Fund	4,170,000
350 RORF	9,983,865
352 LMIHAF	85,000
401 Debt Svc HBPA	6,741,094
405 Debt Svc Grand Coast CFD2000-1	1,248,861

Other Funds (Company Number and Title - Continued)

406 Debt Svc Mello Roos	299,600
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Exhibit C
City of Huntington Beach
Proposed Appropriations & Transfers Out
Fiscal Year 2014/15 Budget

Department/Fund Title	Appropriations & Transfers Out
408 Debt Svc McDonnell CFD 2002-1	386,526
410 Debt Svc Bella Terra	2,360,957
501 CUPA	255,551
504 Refuse Collection Service	11,459,701
506 Water	46,716,313
507 Water Master Plan	963,424
508 WOCWB	174,000
509 Refuse Education	50,664
511 Sewer Service Fund	10,307,152
551 Self Insurance Workers' Comp	6,654,340
701 BID Auto	189,512
702 Retiree Insurance Fund	2,358,394
703 Retirement Supplement	4,785,164
704 Fire JPA Fund	501,436
707 Debt Svc Judgment Oblig Bonds	1,026,200
709 BID Hotel/Motel	1,734,700
710 BID Downtown	90,000
711 Parking Structure Bella Terra	539,389
712 Parking Structure Strand	1,100,000
750 Alcohol Prevention Services	17,000
838 Jail Training Grant	10,920
873 OCTA/CIP Grant	200,000
875 SAAV	48,281
909 UASI/OCIAC Program	191,173
970 Bridge Prevention Maintenance	1,862,671
978 Treas Forfeiture Fund Act 1992	15,000
988 Human Trafficking	50,000
995 Hwy Safety Improvement Program	86,400
1207 UASI 2013	8,535
1208 CDBG 14/15	963,900
1209 HOME Program 14/15	401,677
Sub-Total Other Funds	132,352,776
Total City Appropriations	342,253,604

EXHIBIT D



*City of Huntington Beach
City Council
Proposed Budget – FY 2014/15*

Mayor
Mayor Pro-Tem
City Council Member (5)

Administrative Assistant

EXHIBIT D



City of Huntington Beach
City Attorney
Proposed Budget – FY 2014/15

City Attorney

Chief Assistant
City Attorney

ADMINISTRATION
Administrative Assistant

LITIGATION

Assistant City Attorney
Senior Deputy City Attorney (2)
Legal Assistant (2)

ADVISORY

Assistant City Attorney
Deputy City Attorney III
Legal Assistant

EXHIBIT D



City of Huntington Beach
City Clerk
Proposed Budget – FY 2014/15

City Clerk

ADMINISTRATION,
PUBLIC SUPPORT &
ELECTIONS

RECORDS MANAGEMENT

Assistant City Clerk
Senior Deputy City Clerk

Senior Deputy City Clerk

EXHIBIT D



City of Huntington Beach
City Treasurer
Proposed Budget – FY 2014/15

City Treasurer

Administrative Assistant (0.50)

EXHIBIT D



*City of Huntington Beach
City Manager
Proposed Budget – FY 2014/15*

City Manager

ADMINISTRATION
Assistant City Manager
Assistant to the City Manager
Executive Assistant
Office Assistant II

PUBLIC INFORMATION

ENERGY

OFFICE OF BUSINESS
DEVELOPMENT

Community Relations Officer

Energy Project Manager

Deputy Director of Economic
Development
Economic Development Project Manager
Real Property Agent
Administrative Analyst
Administrative Secretary (.50)

EXHIBIT D



City of Huntington Beach Community Services Proposed Budget – FY 2014/15

Director of Community Services

ADMINISTRATION
Administrative Analyst Senior
Administrative Assistant
Office Assistant II

FACILITIES, DEVELOPMENT &
CONCESSIONS

RECREATION, HUMAN & CULTURAL
SERVICES

BEACH OPERATIONS

FACILITIES AND DEVELOPMENT
Facilities, Development, & Concession
Manager
Administrative Secretary (.50)

PARK ACQUISITION AND
DEVELOPMENT
Administrative Analyst Senior

SPECIFIC EVENTS
Community Services Recreation
Supervisor

RECREATION, HUMAN, AND CULTURAL
SERVICES ADMINISTRATION
Community Services Manager
Administrative Secretary (.50)

ADULT & YOUTH SPORTS
Community Services Recreation
Supervisor
Maintenance Service Worker

PROJECT SELF-SUFFICIENCY
Human Services Program Coordinator

SENIOR SERVICES
Senior Supervisor Human Services
Volunteer Services Coordinator
Community Services Recreation
Supervisor
Social Worker
Office Assistant II
Senior Services Assistant
Senior Services Transportation Coordinator

CULTURAL SERVICES
Senior Supervisor Cultural Affairs
Office Assistant II

CITY GYM & POOL
Community Services Recreation
Supervisor
Community Services and Recreation
Specialist

EDISON CENTER
Community Services Recreation
Supervisor
Community Services and Recreation
Specialist

MURDY CENTER
Community Services Recreation
Supervisor
Community Services Recreation
Coordinator

BEACH ADMINISTRATION

BEACH MAINTENANCE
Beach Operations Supervisor
Beach Maintenance Crewleader (2)
Senior Facilities Maintenance
Technician
Beach Equipment Operator (3)
Beach Maintenance Service Worker

PARKING METERS
Parking Meter Repair Technician
Parking Meter Repair Worker (2)

PARKING & CAMPING
Supervisor Parking & Camping
Facilities
Parking & Camping Crewleader
Parking & Camping Leadworker
Parking & Camping Assistant

EXHIBIT D



City of Huntington Beach
Finance
Proposed Budget – FY 2014/15

Director of Finance

ADMINISTRATION
Administrative Analyst Senior
Administrative Assistant (1.5)

ACCOUNTING SERVICES

Accounting Manager
GENERAL ACCOUNTING
Administrative Analyst Senior
Senior Accountant
ACCOUNTS PAYABLE &
RECEIVABLE
Accounting Technician
Supervisor
Accounting Technician II (2)
PAYROLL
Payroll Specialist
Senior Payroll Technician
Senior Accounting Technician

BUDGET MANAGEMENT

Budget Manager
Administrative Analyst Senior
(2)

CASHIERING &
COLLECTIONS SERVICES

Deputy City Treasurer
Administrative Analyst Senior
CASHIERING
Accounting Technician II (2)
ACCOUNTS RECEIVABLE/
COLLECTIONS
Accounting Technician
Supervisor
Accounting Technician II

FISCAL SERVICES

Fiscal Services Manager
MUNICIPAL SERVICES
Senior Accounting Technician
Accounting Technician II (2)
BUSINESS LICENSE
Senior Accounting Technician
Accounting Technician II (2)
Field Service Representative
PROCUREMENT
Buyer (2)
REPROGRAPHICS
MAIL

EXHIBIT D



*City of Huntington Beach
Fire
Proposed Budget – FY 2014/15*

Fire Chief

FIRE PREVENTION

Fire Division Chief
Administrative Secretary

PROGRAMS

Assistant Fire Marshal
Fire Protection Analyst (2)
Fire Prevention Inspector (3)
Senior Permit Technician

CERTIFIED UNIFIED
PROGRAM AGENCY

Haz Mat Program Specialist
Administrative Secretary

ADMINISTRATION

ADMINISTRATION

Administrative Analyst Senior
Administrative Aide
Administrative Assistant
Accounting Technician II

FIREMED

Fire Medical Coordinator
Accounting Technician II (2)
Office Assistant II

EMERGENCY MANAGEMENT
& HOMELAND SECURITY

Fire Battalion Chief
Emergency Services
Coordinator

CENTRAL NET OPERATIONS
AUTHORITY

Fire Training Maintenance
Technician
Administrative Secretary

EMERGENCY RESPONSE

Fire Division Chief

FIRE SUPPRESSION

Fire Battalion Chief (3)
Deputy Fire Marshal (2)
Fire Captain (30)
Fire Engineer (30)
Firefighter Paramedic (48)
Firefighter (12)
Ambulance Operator (30)

TRAINING

Fire Battalion Chief
Deputy Fire Marshal

EMERGENCY MEDICAL
SERVICES

Emergency Medical Services
Coordinator

MARINE SAFETY

Marine Safety Division Chief
Marine Safety Lieutenant (3)
Marine Safety Officer II (10)
Administrative Secretary

EXHIBIT D



*City of Huntington Beach
Human Resources
Proposed Budget – FY 2014/15*

Director of Human Resources

ADMINISTRATION
Personnel Analyst
Administrative Assistant

RISK MANAGEMENT

LIABILITY
Risk Manager
Liability Claims Coordinator
Risk Management Specialist
(2)

SAFETY / WORKERS
COMPENSATION
Safety & Loss Prevention
Analyst

LABOR

Personnel Analyst Principal

BENEFITS & TRAINING

Personnel Analyst Principal
Personnel Analyst Senior
Personnel Assistant (2)

RECRUITMENT &
RETENTION

Personnel Analyst Principal
Personnel Analyst

EXHIBIT D



*City of Huntington Beach
Information Services
Proposed Budget – FY 2014/15*

Director of Information Services

ADMINISTRATION
Administrative Assistant

INFRASTRUCTURE
SYSTEMS

CUSTOMER
SUPPORT

APPLICATIONS AND
DATABASE SUPPORT

PUBLIC SAFETY SYSTEMS

IS Communications Manager
Network Systems Administrator
IS Analyst Senior
IS Technician Senior
IS Technician IV (2)

IS Computer Operations
Manager
IS Analyst I
IS Technician Senior
IS Technician III
IS Technician II
IS Technician I
GIS Analyst II (3)

Business Systems Manager
(0.50)
IS Analyst Senior (2)
IS Analyst IV (2)
IS Analyst III
IS Analyst II (2)

Business Systems Manager
(0.50)
IS Analyst IV (3)
IS Analyst II
IS Technician IV

EXHIBIT D



City of Huntington Beach Library Services Proposed Budget – FY 2014/15

Director of Library Services

Principal Librarian

ADMINISTRATION,
FACILITY RENTALS &
MAINTENANCE

Senior Librarian

ADMINISTRATION
Administrative Assistant
Volunteer Services
Coordinator

FACILITY RENTALS
Library Facilities
Coordinator

FACILITIES
MAINTENANCE
Library Specialist

OUTREACH & TRAINING
SERVICES

ADULT LITERACY
Literacy Program Specialist
(2)

BRANCHES
BANNING
Library Services Clerk

HELEN MURPHY
Librarian

MAIN STREET
Library Specialist

OAKVIEW
Library Specialist

PROGRAMS & YOUTH
SERVICES

Senior Librarian

CHILDREN'S LIBRARY
Librarian
Library Services Clerk (2)

PUBLIC & INFORMATION
SERVICES

Senior Librarian

PUBLIC SERVICES
Librarian
Library Services Clerk (2.50)
Senior Library Specialist
(0.75)
Media Services Specialist

TECHNOLOGY &
COLLECTION
MANAGEMENT

Senior Librarian

TECHNICAL SERVICES
Librarian
Library Services Clerk
ACQUISITIONS
Accounting Technician II (2)

EXHIBIT D



City of Huntington Beach Planning & Building Proposed Budget – FY 2014/15

Director of Planning & Building

ADMINISTRATION
Administrative Analyst Senior
Administrative Assistant
Administrative Secretary (2)
Office Assistant II

PLANNING

NEIGHBORHOOD
PRESERVATION &
CODE ENFORCEMENT

INSPECTION SERVICES

PERMIT & PLAN CHECK
SERVICES

CURRENT PLANNING

Planning Manager
Senior Planner (1.5)
Associate Planner (3)
Assistant Planner

ADVANCE PLANNING

Planning Manager
Senior Planner (2)
Associate Planner
Assistant Planner

PLANNING COMMISSION

Code Enforcement Supervisor
Senior Code Enforcement Officer
Code Enforcement Officer I/II
(3.50)

Inspection Manager
Inspection Supervisor (2)
Principal Electrical Inspector
Principal Plumbing & Mechanical
Inspector
Building Inspector I/II/III (8)

Building Manager
Plan Check Engineer (2)
Permit & Plan Check Supervisor
Senior Permit Technician (3)
Building Inspector I/II/III

EXHIBIT D



City of Huntington Beach Police Proposed Budget – FY 2014/15

Police Chief

ADMINISTRATION/EXECUTIVE

Administrative Assistant
Police Lieutenant

PROFESSIONAL STANDARDS

Police Sergeant (2)

UNIFORM

Police Captain
Administrative Secretary

PATROL

Police Lieutenant (6)
Police Sergeant (12)
Police Officer (117)
Police Recruit (4)
Crime Scene Investigator (6)

TRAFFIC

Police Lieutenant
Police Sergeant (3)
Police Officer (18)
Police Records Specialist

AERONAUTICS

Police Sergeant
Police Officer (6)
Senior Helicopter Maintenance
Technician
Helicopter Maintenance Technician

PARKING ENFORCEMENT

Parking/Traffic Control Supervisor
Parking/Traffic Control Officer (16)

SPECIAL ENFORCEMENT

Police Lieutenant
Police Sergeant (3)
Police Officer (15)

INVESTIGATIONS

Police Captain

INVESTIGATIONS

Police Lieutenant
Police Sergeant (4)
Police Officer (20)
Civilian Check Investigator (2)
Forensic Systems Specialist
Crime Analyst
Police Services Specialist
Community Services Officer (2)

SCIENTIFIC IDENTIFICATION

Police Photo/Imaging Specialist
Latent Fingerprint Examiner (2.50)
Police Services Specialist

NARCOTICS/VICE/INTEL

Police Sergeant
Police Officer (11)
Police Services Specialist

OCIAK TASK FORCE

Police Officer

JAIL

Detention Administrator
Detention Shift Supervisor (4)
Detention Officer, Nurse (4)
Detention Officer (9)

ADMINISTRATIVE OPERATIONS

Police Captain

SUPPORT SERVICES

Police Administrative Services
Manager
Police Service Specialist
Facilities Maintenance Crewleader
Community Relations Specialist

RECORDS

Police Records Administrator
Police Records Supervisor (3)
Police Records Specialist (10)
Police Records Technician (6)
Police Services Specialist (5)
Police Systems Coordinator
Court Liaison Specialist

TRAINING

Police Sergeant
Police Officer
Police Services Specialist

ALARMS

Police Services Specialist

PERSONNEL

Administrative Analyst Senior
Police Officer (2)
Police Services Specialist

BUDGET/PAYROLL

Administrative Analyst Senior
Accounting Technician II (3)

COMMUNICATIONS

Police Communications Manager
Communications Supervisor (6)
Communications Operator (18)

PROPERTY EVIDENCE

Property Officer (3)

EXHIBIT D



City of Huntington Beach Public Works Proposed Budget – FY 2014/15

Director of Public Works

ADMINISTRATION
Project Manager
Administrative Assistant
Accounting Technician II
Administrative Secretary
Office Specialist

ENGINEERING

TRANSPORTATION

UTILITIES

MAINTENANCE OPERATIONS

GENERAL SERVICES

City Engineer

CONSTRUCTION ENGINEERING

Construction Manager
Senior Construction Inspector (3)
Survey Party Chief
Survey Technician II (2)
Contract Administrator (3)

DESIGN ENGINEERING

Senior Civil Engineer (2)
Senior Engineering Technician

DEVELOPMENT ENGINEERING

Principal Civil Engineer
Senior Civil Engineer (2)
Senior Engineering Technician
Civil Engineering Assistant

WATER AND SEWER ENGINEERING

Principal Civil Engineer (2)
Senior Civil Engineer
Civil Engineering Assistant (2)

STORM WATER QUALITY

Principal Civil Engineer
Admin. Environmental Specialist (2)

Transportation Manager

ENGINEERING/ CIP

Principal Civil Engineer
Senior Traffic Engineer
Traffic Engineering Technician

SIGNAL & LIGHTS MAINTENANCE

Traffic Signal/Light Crewleader
Traffic Signal Electrician (2)
Traffic Maintenance Service Worker (2)

SIGNS & MARKINGS MAINTENANCE

Signs & Markings Crewleader
Signs Leadworker
Signs/Marking Equipment Operator

Utilities Manager

WATER & SEWER ADMINISTRATION

Administrative Analyst Senior
Senior Accounting Technician
Water Conservation Coordinator
SCADA Coordinator
SCADA Technician
Warehousekeeper
Equipment Support Assistant
Stock Clerk
Administrative Secretary
Office Assistant II (2)
Supervisor/Utilities/Water*

WATER PRODUCTION/ QUALITY

Water Production Supervisor
Cross Connection Control Specialist (2)
Water Quality Technician
Water Operations Crewleader
Water Operations Leadworker (2)
Water Systems Technician III (3)
Water Systems Technician II (5)
Supervisor/Utilities/Water*

WATER DISTRIBUTION/ METERS

Water Distribution Supervisor
Water Dist. Maint. Crewleader (2)
Water Dist. Meters Crewleader
Engineering Aide
Water Dist. Maint. Leadworker (6)
Water Dist. Meters Leadworker (2)
Water Equipment Operator (4)
Water Service Worker (14)
Water Meter Repair Technician (5)
Senior Water Meter Reader
Field Service Representative (2)
Water Meter Reader (2)
Accounting Technician II
Water Utility Locator

WASTEWATER

Wastewater Supervisor
Wastewater Operations Crewleader
Wastewater Operations Leadworker (3)
Wastewater Equipment Operator (5)
Senior Wastewater Pump Mechanic
Wastewater Pump Mechanic
Wastewater Maint. Service Worker (7)

Maintenance Operations Manager

MAINTENANCE ADMINISTRATION

Administrative Analyst Senior
Administrative Secretary
Accounting Technician II
Office Assistant II

LANDSCAPE MAINTENANCE

Landscape Maintenance Supervisor
Irrigation Crewleader
Landscape Maint. Leadworker (3)
Landscape Equipment Operator (2)
Pest Control Specialist

TREE MAINTENANCE

Tree Maintenance Supervisor
Tree Maintenance Crewleader
Tree Maintenance Leadworker
Tree Equipment Operator (3)
Maintenance Service Worker

STREET MAINTENANCE

Street Maintenance Supervisor
Street Maintenance Crewleader
Street Maintenance Leadworker (2)
Street Equipment Operator (3)
Maintenance Service Worker (6)

General Services Manager

GENERAL SERVICES ADMINISTRATION

See Maintenance Admin
Code Enforcement Officer I
Field Service Representative
Office Assistant II

FLEET MAINTENANCE

Fleet Operations Supervisor
Equip Services Crewleader
Equip/Auto Maint. Crewleader
Equip/Auto Maint. Leadworker (3)
Equipment Support Assistant
Mechanic III (6)
Mechanic II (4)

FACILITY MAINTENANCE

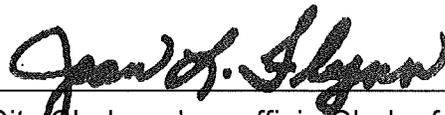
Facilities Maint. Crewleader
Painter Leadworker
Facilities Maintenance Supervisor
Facilities Maintenance Technician (3)
Electrician
Plumber

*Pending classification approval by the Personnel Commission.

STATE OF CALIFORNIA
COUNTY OF ORANGE) ss:
CITY OF HUNTINGTON BEACH)

I, JOAN L. FLYNN the duly elected, qualified City Clerk of the City of Huntington Beach, and ex-officio Clerk of the City Council of said City, do hereby certify that the whole number of members of the City Council of the City of Huntington Beach is seven; that the foregoing resolution was passed and adopted by the affirmative vote of at least a majority of all the members of said City Council at a **Regular** meeting thereof held on **September 2, 2014** by the following vote:

AYES: Katapodis, Hardy, Shaw, Harper, Boardman, Sullivan, Carchio
NOES: None
ABSENT: None
ABSTAIN: None



City Clerk and ex-officio Clerk of the
City Council of the City of
Huntington Beach, California

ATTACHMENT #3

**CITY OF HUNTINGTON BEACH
PROFESSIONAL SERVICES
FISCAL YEAR 2014/15
Citywide (All Funds)**

Department	Division or Fund	Description	Amount
City Attorney	General Fund (100)	Consulting and Professional Services	\$117,865
City Clerk	General Fund (100)	General Municipal Election and Other Professional Services	\$150,000
City Manager	General Fund (100)	Professional services including local governmental membership, state and federal consulting/lobbying services, financial consulting, graphic services, legal services and other consulting and professional services related to business development, real estate services, public information, marketing and other administrative professional services.	\$257,545
	CDBG (815, 855-863, 962, 1208)	Compliance Consultant/CDBG/HOME Consultant/Legal Services	\$532,301
	Parking In-Lieu (308)	Parking Consultant/Engineering	\$50,000
Community Service	Park Acquisition & Dev (209)	Design/Environmental/Architectural/Engineering	\$30,000
	Gun Range (225)	Design/Environmental/Architectural/Engineering	\$20,000
	4th of July (204)	4th of July Run/Parade/Public Relations	\$70,000
Finance	General Fund (100)	Audit Professional Services, Sales Tax Auditing, Property Tax Auditing, and other consulting and professional services.	\$180,000
	Retiree Insurance Fund (702), Retirement Supplemental (703), Mello Roos (406)	Consulting Services	\$54,500
Fire	General Fund (100)	Professional services including physical exams for safety personnel, development and inspection services, medical insurance billing and other consulting and professional services.	\$475,490
Human Resources	General Fund (100)	Professional services including legal, recruitment, medical professional, labor consulting and other consulting and professional services.	\$266,500
	Workers' Compensation (551)	Medical/Other Professional Services	\$690,000
Information Services	General Fund (100)	Consulting and other professional services related to Infrastructure Systems, Public Safety Systems and Application and Database Support Divisions.	\$65,000
Library Services	Administration	Library Professional Services	\$10,000
Planning & Building	General Fund (100)	Professional services including planning and technical services, inspection services, plan check services and other professional services.	\$397,697
Police	General Fund (100)	Professional services including legal consultation services, psychological consulting, polygraph services, background investigation, medical exams, rape exams, juvenile diversion, crime prevention, annual medical physician, blood technician services, gang prevention services, physical exams, and other consulting and professional services.	\$333,408
Public Works	General Fund (100)	Professional services including design, construction management, inspection, testing and monitoring services, development support services, water quality testing, engineering studies and other consulting and professional services.	\$300,700
	Gas Tax (207)	Design, Construction Management, Inspection, Testing and Monitoring Services	\$13,400
	Water (506)	Engineering, Design, Plan Check, Construction Management, Inspection, Testing and Monitoring Services, SCADA Programming, Rate Study, Water Quality Testing, Water Conservation Program Support, Educational Services and Advertising Services	\$955,500
	Sewer (511)	Engineering, Design, Legal Services, Construction Management, Inspection, Testing and Monitoring Services, SCADA Programming and Engineering Studies	\$500,000
	Various Grants (210, 219, 508, 873, 970, 995)	Various consulting services related to traffic improvement projects including design, construction management, inspection, testing and monitoring services.	\$485,600
Non-Departmental	General Fund (100)	Professional services including claims, litigation, auditing, recruitment services, and other consulting and professional services.	\$811,695
	RORF Administration (350)	Appraisal/Economic Analysis/ Legal/Housing Compliance and Other Professional Services	\$330,000
	Housing Authority (220, 233 & 352)	Professional and Consulting Services	\$85,000
Total Professional Services			\$7,182,201

RESOLUTION NO. 2014-70

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF HUNTINGTON BEACH ESTABLISHING THE
GANN APPROPRIATION LIMIT FOR FISCAL YEAR 2014/15

WHEREAS, Article 13B of the California Constitution imposes upon state agencies and local governments the obligation to limit each fiscal year's appropriation of the proceeds from taxes to the amount of such appropriations in fiscal year 1978/1979, adjusted for changes as prescribed under the law,

NOW, THEREFORE, the City Council of the City of Huntington Beach does hereby resolve as follows:

In compliance with the provisions of Article 13B of the California Constitution and the formula set out therein, there is hereby established an appropriation limit of \$753,008,825 for the fiscal year 2014/15.

PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the 2nd day of September, 2014.



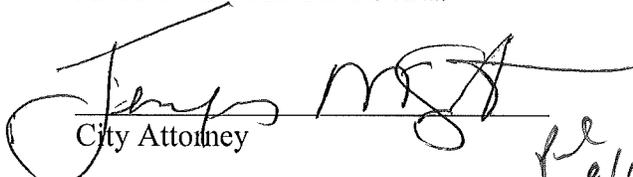
Mayor

REVIEWED AND APPROVED:



City Manager

APPROVED AS TO FORM:



City Attorney
pe
8/15/2014

INITIATED AND APPROVED:



for Finance Director

Exhibit A - Gann Limit Calculation

EXHIBIT A

GANN LIMIT CALCULATION FISCAL YEAR 2014-2015

Under Proposition 111, there are two options available for each of the major adjustment factors. The values of these factors for the purpose of calculating the Fiscal Year 2014-2015 adjustment are as follows:

Price Factor:

- (A) Percent growth in State per Capita Personal Income: -0.23%
(Source: Dept of Finance, California - Attachment 1)
- (B) Percent change in Assessed Valuation due to new non-residential construction: 1.50%
(Source: Orange County Assessor Prop 111 Report - Attachment 2)

Population Factor:

- (C) Percent growth in County Population: 0.93%
(Source: Dept of Finance, California - Attachment 1)
- (D) Percent growth in City Population: 1.12%
(Source: Dept of Finance, California - Attachment 1)

Annual Adjustment Factor:

Based on the actual data, the four alternative adjustment factors are as follows:

(A x C)	0.9977	x	1.0093	=	1.0070
(A x D)	0.9977	x	1.0112	=	1.0089
(B x C)	1.015	x	1.0093	=	1.0244
(B x D)	1.015	x	1.0112	=	1.0264

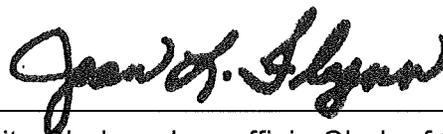
Calculation of the Fiscal Year 2014-2015 Limit

FY 13/14 Limit	\$733,663,584	From PY G
Recommended Adjustment Factor (Largest Allowable Increase)	1.026368	
FY 14/15 Limit	<u>\$753,008,825</u>	

STATE OF CALIFORNIA
COUNTY OF ORANGE) ss:
CITY OF HUNTINGTON BEACH)

I, JOAN L. FLYNN the duly elected, qualified City Clerk of the City of Huntington Beach, and ex-officio Clerk of the City Council of said City, do hereby certify that the whole number of members of the City Council of the City of Huntington Beach is seven; that the foregoing resolution was passed and adopted by the affirmative vote of at least a majority of all the members of said City Council at a **Regular** meeting thereof held on **September 2, 2014** by the following vote:

AYES: Katapodis, Hardy, Shaw, Harper, Boardman, Sullivan, Carchio
NOES: None
ABSENT: None
ABSTAIN: None



City Clerk and ex-officio Clerk of the
City Council of the City of
Huntington Beach, California

ATTACHMENT #5



**City of Huntington Beach
Financial Policies
DRAFT - Adopted Budget – FY 2014/15**

FINANCIAL REPORTING AND ACCOUNTING STANDARDS

- The City's accounting system will be maintained in accordance with generally accepted accounting practices and the standards of the Government Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).
- The annual financial report will be prepared within six months of the close of the previous fiscal year. The City will use generally accepted accounting principles in preparing the annual financial statements and will attempt to qualify for the Government Finance Officers Association's Excellence in Financial Reporting Program.
- The City will strive for an unqualified audit opinion. An unqualified opinion is rendered without reservation by the independent auditor that financial statements are fairly presented.
- The City will contract for an annual audit by a qualified independent certified public accounting firm. The independent audit firm will be selected through a competitive process at least once every five years. The contract period will be for an initial period of three years, with two one-year options.

BUDGETING

- The budget will be prepared consistent with the standards developed by the Government Finance Officers Association and California Society of Municipal Finance Officers (CSMFO). In addition, a summary version will be provided to the public in a user-friendly format.
- The City will maintain a balanced operating budget for all funds with estimated revenues being equal to, or greater than, estimated expenditures, and with periodic City Council reviews and necessary adjustments to maintain balance.
- On-going revenues will support on-going expenditures. Revenues from one-time or limited duration sources will not be used to balance the annual operating budget.
- Support function appropriations will be placed in the department in which they are managed.
- The annual budget will include an additional appropriation up to \$1 million each year to reduce the CalPERS unfunded liability for the Safety CalPERS pension plan.

GENERAL FUND BALANCE

- There is an established Economic Uncertainties Reserve commitment in the General Fund. The monetary goal of this commitment is equal to the value of two months of the General Fund expenditure adopted budget amount.



**City of Huntington Beach
Financial Policies
DRAFT - Adopted Budget – FY 2014/15**

GENERAL FUND BALANCE (CONTINUED)

- Appropriations from the Economic Uncertainties Reserve commitment can only be made by formal City Council action. Generally, appropriations and access to these funds will be reserved for emergency situations. Examples of such emergencies include, but are not limited to:
 - An unplanned, major event such as a catastrophic disaster requiring expenditures over 5% of the General Fund adopted budget
 - Budgeted revenue taken by another government entity
 - Drop in projected/actual revenue of more than 5% of the General Fund adopted revenue budget
- Should the Economic Uncertainties Reserve commitment be used and its level falls below the minimum amount of two months of General Fund expenditures adopted budget, the goal is to replenish the fund within three fiscal years.
- In addition to the Economic Uncertainties Reserve, there are three permanent reserves established for the purpose of smoothing annual operating budgets, providing flexibility and the ability to take advantage of favorable financial/business conditions, and providing a source to fund unforeseen expenditures. Appropriations from these reserves can only be made by formal City Council action. These permanent reserves are:
 - Equipment Replacement Reserve for the acquisition of rolling stock, other movable assets, pumps, engines, and any equipment needed to sustain city infrastructure. Planned appropriations from this fund are identified during the annual budget process. The replenishment of this Reserve is outlined below.
 - Capital Projects Reserve for the construction of city infrastructure. Planned appropriations from this fund are identified during the annual budget process in concert with the Capital Improvement Plan. The replenishment of this Reserve is outlined below.
 - Litigation Reserve for unforeseen litigation losses exceeding the amount budgeted in the current year. The monetary goal for this Reserve is generally set at the city's self insured limit. This fund will be replenished each year through the annual budget process.
- Allocation of the audited General Fund unassigned fund balance (or increases in the Economic Uncertainties Reserve) will be done as follows if, and until, the Economic Uncertainties Reserve commitment is fully funded (i.e., two months of General Fund expenditures):
 - 50% to Economic Uncertainties Reserve commitment
 - 25% for Infrastructure Fund
 - 25% to Capital Improvement Reserve (CIR) commitment



**City of Huntington Beach
Financial Policies
DRAFT - Adopted Budget – FY 2014/15**

GENERAL FUND BALANCE (CONTINUED)

- Once the Economic Uncertainties Reserve commitment attains full funding, unassigned fund balance will be divided as follows:
 - 50% for Infrastructure Fund
 - 25% to Capital Improvement Reserve (CIR) commitment
 - 25% to Equipment Replacement commitment
- Any unassigned revenues received during the fiscal year will be added to the fund balance of the General Fund.

FUND BALANCE CLASSIFICATION

- The City's fund balance is made up of the following components:
 - Nonspendable fund balance typically includes inventories, prepaid items, and other items that, by definition cannot be appropriated.
 - The restricted fund balance category includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.
 - The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City Council. The City Council has authority to establish, modify, or rescind a fund balance commitment.
 - Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed. The City Manager or designee has the authority to establish, modify, or rescind a fund balance assignment.
 - Unassigned fund balance is the residual classification for the City's funds and includes all spendable amounts not contained in the other classifications.
- The City considers restricted or unrestricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available.
- The City's committed, assigned, or unassigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

APPROPRIATION AUTHORITY

- The City Council is the appropriation authority for the City Budget. As required by state law, appropriations expire at the end of each fiscal year.



**City of Huntington Beach
Financial Policies
DRAFT - Adopted Budget – FY 2014/15**

NON-DEPARTMENTAL BUDGET

- The City shall maintain a non-departmental budget that is used for expenditures that do not apply to a specific department, are Citywide in nature, or shared by several departments. The Director of Finance and City Manager shall be responsible for administration of this budget.

OPERATION OF THE CAPITAL IMPROVEMENT RESERVE (CIR) COMMITMENT

- The Capital Improvement Reserve (CIR) will only be used to budget for, and construct, capital improvement projects identified in the City's five-year Capital Improvement Plan (CIP).
- Savings from completed capital improvement projects will be retained for use on other infrastructure projects.

ENTERPRISE FUNDS

- An Enterprise Fund is a type of proprietary fund used to report an activity for which a fee is charged to external users for goods or services. The City will set users fees for each enterprise fund at a rate that fully recovers the direct and indirect costs of providing service.
- The City will adjust user fees as necessary to ensure that enterprise funds do not collect revenues at a rate in excess of the fund's operating, capital, and reserve requirements.
- Enterprise funds will be supported by their own rates and not subsidized by the General Fund.
- Enterprise funds will pay their share of overhead services provided by the General Fund.
- The City will maintain a reserve in the Water Fund equal to the sum of the following:
 - Operations and Maintenance: Thirty-three percent (33%) of the adopted annual budget to ensure adequate working capital for operating expenses.
 - Capital Improvement Program (CIP): One-hundred-fifty percent (150%) of the average annual planned Capital Improvement Program for the following five years.
 - Emergency: an amount equal to the estimated cost, as determined by the City Engineer, to replace one groundwater well plus the additional cost of thirty (30) months of imported water needed to replace the production from the average City well.



**City of Huntington Beach
Financial Policies
DRAFT - Adopted Budget – FY 2014/15**

ENTERPRISE FUNDS (CONTINUED)

- The City will maintain a reserve in the Sewer Service Fund equal to the sum of the following:
 - Operations and Maintenance: Thirty-three percent (33%) of the adopted annual budget to ensure adequate working capital for operating expenses.
 - Capital Improvement Program (CIP): One-hundred percent (100%) of the average annual planned Capital Improvement Program for the following five years.
 - Emergency: an amount equal to the estimated cost, as determined by the City Engineer, to replace one sewer lift station.

SPECIAL REVENUE FUNDS

- A Special Revenue Fund is used to account for the proceeds of specific revenue sources that are restricted to expenditure for specified purposes.
- The City Council will establish which revenues require placement into a special revenue fund.
- The City Council will establish which expenditures will be expensed to each special revenue fund.

DEBT ISSUANCE & MANAGEMENT

- The City will not use long-term debt to pay for current operations.
- The City will strive to construct capital and infrastructure improvements without incurring debt. Debt financing will be considered for capital and infrastructure improvements when one or more of the following circumstances exist:
 - When the term of the debt does not extend beyond the useful life of the improvements.
 - When project revenues or specific resources will be sufficient to service the long-term debt.
 - When the cost of debt is less than the impact of the cost caused by delaying the project.

CHARGES & USER FEES

- "User Fees" are fees for services that are exclusively provided by the City and cannot legally exceed the cost of the service provided nor the statutory limit (if lower). User Fees will be reviewed and/or revised periodically by the City Council. User Fees that do not recover all direct and indirect costs of service will be clearly identified and must be approved by the City Council.
- "Charges" are fees that have no statutory limit and typically are set at "market rates" since the public can choose to obtain these services from other sources. Charges will be reviewed and/or revised periodically by the City Council. Charges that do not recover all direct and indirect costs of service will be clearly identified and must be approved by the City Council.



**City of Huntington Beach
Financial Policies
DRAFT - Adopted Budget – FY 2014/15**

CHARGES & USER FEES (CONTINUED)

- The City Council will be presented annually with a list of all User Fees and Charges indicating when they were last changed.
- Fees for infrastructure improvements required by new development will be reviewed annually to ensure that the fees recover development related expenditures.

CAPITAL MANAGEMENT

- The City will prepare a five-year Capital Improvement Plan (CIP). The plan will be developed biannually and updated annually. The Capital Improvement Plan will include current operating maintenance expenditures, funding to support repair and rehabilitation of deteriorating infrastructure, and the construction of new infrastructure projects.
- Prior to planning the construction of new infrastructure, the improvement's future operating, maintenance, and replacement costs will be forecast and matched to available revenue sources in the operating budget.

BASIS OF BUDGETING

- Governmental, agency and expendable trust fund types, and pension trust funds use a modified accrual basis of accounting. These funds recognize revenue when it is susceptible to accrual. It must be measurable and available to finance current period expenditures. Examples include property taxes, sales tax, governmental grants and subventions, interest and charges for current service. Revenues not susceptible to accrual include certain licenses, permits, fines and forfeitures, and miscellaneous revenue. The City of Huntington Beach recognizes expenditures when it incurs a measurable liability, with the exception of interest on long-term debt, which is recognized when it is due.
- The City accounts for proprietary fund types and pension trust funds on the accrual basis, similar to private businesses, recognizing revenue when earned, regardless of the date of receipt, and recognizing expenses when they are incurred. The City selected under GASB Statement 20 (Governmental Accounting Standards Board), to apply all GASB pronouncements as well as an official statement of opinions of the Financial Accounting Board.
- The budget includes estimates for revenue that, along with the appropriations, comprise the budgetary fund balance. The appropriated budget covers substantially all fund type expenditures. The City Council adopts governmental fund budgets consistent with generally accepted accounting principles as legally required. There are no significant unbudgeted financial activities. Revenues for special revenue funds are budgeted by entitlements, grants, and estimates of future development and growth. Expenditures and transfers are budgeted based upon available financial resources. The City uses an encumbrance system as an aid in controlling expenditures. When the City issues a purchase order for goods or services, it records an encumbrance until the vendor delivers the goods or performs the service. At year-end, the City



**City of Huntington Beach
Financial Policies
DRAFT - Adopted Budget – FY 2014/15**

BASIS OF BUDGETING (CONTINUED)

reports all outstanding encumbrances as reservations of fund balance in governmental fund types. The City then re-appropriates these encumbrances into the new fiscal year.

FUND BALANCE DEFINITIONS AND PROJECTIONS

- The City is reporting estimated changes in fund balances for all funds with adopted budgets for the current fiscal year. The City has chosen to report certain major funds individually and the others combined within the annual audit. Major funds used in the City's Comprehensive Annual Financial Report (CAFR), plus selected other funds are described. Within the budget document, all funds operated by the City are individually presented.
- For governmental funds, the fund balances represent the estimated effort of the adopted budget on the unassigned fund balance that will be reported in the CAFR for prior fiscal year completed. This amount represents the amount available for appropriation by the City Council.
- For fiduciary and enterprise funds, the fund balances reported represent the net working capital (current assets minus current liabilities) shown in these funds. This amount closely parallels the unrestricted net assets shown on the CAFR.
- The estimated capitalized proprietary fund expenditures represent the estimated amount of expenditures that will be used for fixed assets. In enterprise funds, fixed assets are not recorded as expenditure in the year incurred, but are depreciated over their useful lives.

EMAIL - 8/5/14
PUB - 8/14/14
(LEGAL + DISPLAY)

**PUBLIC HEARING
CITY OF HUNTINGTON BEACH**

Notice of Public Hearing on the Proposed City Budget for Fiscal Year 2014/2015

Notice is hereby given that a public hearing will be held by the City Council of the City of Huntington Beach, in the Council Chambers of the Civic Center, Huntington Beach, CA, located at 2000 Main Street, at the hour of 6:00 PM, or as soon as possible thereafter, on Tuesday, the 2nd of September 2014, for the purpose of considering the City Budget for Fiscal Year 2014/15.

The Proposed Budget for Fiscal Year 2014/2015 totals \$339,853,604 including General Fund Expenditures of \$208,865,428. The complete Proposed Budget for Fiscal Year 2014/2015 may be reviewed by the public from 8:00 AM to 5:00 PM, Monday through Friday in the City Clerk's Office at City Hall, 2000 Main Street, second floor; the City's Central Library located at 7111 Talbert Avenue; and all branch libraries. The public may obtain copies of the Proposed Budget for Fiscal Year 2014/2015 from the City's website at <http://www.huntingtonbeachca.gov>.

Pursuant to Huntington Beach Municipal Code Section 14.54.070, as part of the annual budget process, the sewer service user charges will be presented for receipt and file.

All interested persons are invited to attend the budget hearing to express their opinions for, or against, the Proposed Budget with written or oral comments. Written communications to the City Council should be mailed to the Office of the City Clerk at the address below. Further information may be obtained from the Finance Department, 2000 Main Street, Huntington Beach, CA, 92648-2702 or by telephone (714) 536-5630.

The City of Huntington Beach endeavors to accommodate persons of handicapped status in the admission or access to, or treatment or employment in, city programs or activities. The City of Huntington Beach is an equal opportunity employer.

Dated: August 14, 2014

City of Huntington Beach
By: Joan Flynn, City Clerk
2000 Main Street
Huntington Beach, CA 92648-2702
Telephone: (714) 536-5227
<http://huntingtonbeachca.gov/hbpubliccomments>

Esparza, Patty

From: Bordyn, Brad [bbordyn@tribune.com]
Sent: Wednesday, August 06, 2014 10:15 AM
To: Esparza, Patty
Subject: RE: Legal & Display ad for the Huntington Beach Independent on August 14, 2014
Attachments: LAA2591408-1.pdf

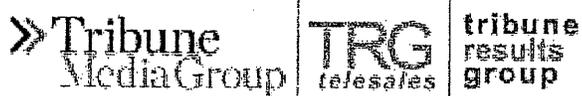
Good morning –

Please see attached proof for ad #2591408 which will run in the Huntington Beach Independent on 8/14 at a total of \$675.00. Please let me know by Monday 8/11 at 5PM if you have any revisions.

Thanks!

Brad Bordyn
Legal Advertising

Los Angeles Times
P: 800-234-4444
F: 213-237-4705
E: LAlegal@tribune.com



All calls may be recorded for quality or training purposes.

From: Esparza, Patty [<mailto:PEsparza@surfcity-hb.org>]
Sent: Tuesday, August 05, 2014 5:05 PM
To: LA Legal
Subject: Legal & Display ad for the Huntington Beach Independent on August 14, 2014
Importance: High

Good Afternoon – attached is an ad that needs to be in BOTH the Legal Section & a Display ad in the Huntington Beach Independent on August 14, 2014. Please bill account #C00310791 & confirm publication asap. Thanks!

Patty Esparza, CMC
Senior Deputy City Clerk
City of Huntington Beach
2000 Main Street
Huntington Beach, CA 92648
(714) 536-5260

**PUBLIC HEARING
CITY OF HUNTINGTON BEACH**

**Notice of Public Hearing on the Proposed City Budget
for Fiscal Year 2014/2015**

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Dated: August 14, 2014 **City of Huntington Beach**
By: Joan Flynn, City Clerk
2000 Main Street
Huntington Beach, CA 92648-2702
Telephone: (714) 536-5227
<http://huntingtonbeachca.gov/hbpubliccomments>

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City of Huntington Beach Glossary of Terms Adopted Budget – FY 2014/15

Accounting Method – The City of Huntington Beach accounts for its financial position and operations according to generally accepted accounting principles (GAAP) for governmental units prescribed by the Government Accounting Standards Board (GASB). A fund or account group is an accounting entity with a self-balancing set of accounts recording the financial position and results of operations of a specific governmental activity. The City prepares financial statements on the modified accrual basis for all governmental fund types except for the financial statements of the proprietary fund types, which are prepared on the accrual basis.

Accrual Basis – The basis of accounting under which transactions are recognized when they occur regardless of the timing of related cash flows.

ADA – (refer to Americans with Disabilities Act).

Adopted Budget – The City Council approved annual budget establishing the legal authority for the expenditure of funds set forth in the adopting City Council budget resolution.

Affordable Housing Agreement – An agreement to ensure that all have access to affordable, safe, and sustainable housing that contributes to social and economic participation.

AHA – (see Affordable Housing Agreement).

Americans with Disabilities Act (ADA) – This Federal law requires that public facilities be accessible to individual with physical limitations.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligation for specific purposes.

Appropriation Account – A budgetary account set up to record specific authorizations to spend. The account is credited with original and any supplemental appropriations and is charged with expenditures and encumbrances.

Appropriation Limit – As a governmental entity in the State of California, the City is subject to the Gann Spending Limit Initiative, which limits the amount of annual appropriations of tax proceeds.

Assessed Valuation – A dollar value placed on real estate or other property by the County of Orange as a basis for levying property taxes.

Audit – Prepared by an independent certified public accountant (CPA) to form an opinion regarding the legitimacy of transactions and internal controls. An audit is an examination and evaluation of the City's records and procedures to ensure compliance with specified rules, regulations, and best practices.

Balanced Budget – A budget in which planned expenditures do not exceed planned revenues available.

BID – (see Business Improvement District).

Bond – A written promise issued by the City to pay a specific sum of principal amount, at a specified date(s) in the future, together with periodic interest at a special rate to raise capital, usually to pay for the construction of long-term infrastructure projects. Two major types of bonds include General Obligation Bonds and Revenue Bonds.

Bond Proceeds – Funds received from the sale or issuance of bonds.

Budget – A plan of financial operation embodying a summary and detail of authorized expenditures for a given period and the proposed means of financing them.



City of Huntington Beach Glossary of Terms Adopted Budget – FY 2014/15

Business Improvement District (BID) – Is a financing mechanism that is used to provide revenue for a variety of local improvements and services that enhance, not replace, existing municipal services. In California, there are several types of BIDs, including property based, business based, and tourism based.

Business Unit – An eight digit accounting reference comprised of the fund, department, and program. Expenditures and revenues are budgeted within business units.

CAFR – (see Comprehensive Annual Financial Report).

California Public Employees' Retirement System (CalPERS) – Statewide retirement system that covers most City of Huntington Beach employees.

CalPERS – (see California Public Employees' Retirement System).

Capital Assets – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

Capital Improvement Program (CIP) – A long-range plan for the development and replacement of long-term assets such as streets, buildings, water and sewer systems.

Capital Outlay – Expenditures, which result in the acquisition of assets with an initial cost of at least \$10,000 and an expected life of at least two years.

Capital Project Funds – Used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary fund types).

CDGB – (see Community Development Block Grant).

Certified Public Accountant (CPA) – An accountant who has passed certain examinations and met all other statutory and licensing requirements of a United States state to be certified by that state.

CFD – (see Community Facilities District).

Charges for Services – Reimbursement for services rendered to the public or to some other program/fund in the City.

CIP – (see Capital Improvement Program).

City Charter – The legal authority granted by the State of California establishing the entity known as the City of Huntington Beach and giving it the ability to provide services and collect revenue to support those services.

Combined Transportation Funding Program (CTFP) – The Orange County Transportation Authority (OCTA) created the CTFP to provide local agencies with a common set of guidelines and project selection criteria for a variety of funding programs.

Community Development Block Grant (CDBG) – The Housing and Community Development Act of 1974 provides funds to cities and counties to develop urban communities, decent housing, a suitable living environments, and expanded economic opportunities principally for low and moderate-income persons. This federal program gives priority to activities, which benefit low and moderate-income individuals.



City of Huntington Beach Glossary of Terms Adopted Budget – FY 2014/15

Community Facilities District (CFD) – A special district that can issue tax-exempt bonds as a mechanism by which public entities finance construction and/or acquisition of facilities and provide public services to the district.

Comprehensive Annual Financial Report (CAFR) – The official annual report of the City's financial condition, which encompasses all funds, at the conclusion of the fiscal year.

Consumer Price Index (CPI) – A statistical description of price levels provided by the United States Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Cost Allocation – A method used to charge General Fund overhead costs to other funds.

CPA – (see Certified Public Accountant).

CPI – (see Consumer Price Index).

CTFP – (see Combined Transportation Funding Program).

Debt Service – The repayment of principal and/or interest on borrowed funds.

Debt Service Funds – Governmental fund type used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

Debt Service Requirement – The amount required to pay interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to accumulate monies for future retirement of term bonds.

Deficit – The excess of liabilities of a fund over its assets.

Department – The basic organizational entity of government that is functionally unique in its delivery of services.

Depreciation – Expiration the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

Developer Fees – Adopted fees requiring new development or redevelopment to pay its proportional share of the costs associated with providing the necessary public infrastructure.

Encumbrances – Commitments related to unperformed contracts for goods and services.

Enterprise Funds – A fund established to account for operations that are financed and operated in a manner similar to private enterprise. Examples of enterprise funds are water and sewer services.

Equipment Replacement – Appropriations budgeted for the purchase of rolling stock and movable assets.

Expenditure – The actual spending of funds set aside by appropriation for identified goods and services.

Expense – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.



City of Huntington Beach Glossary of Terms Adopted Budget – FY 2014/15

Fair Share Traffic Impact Fee Program (TIF) – A program intended to implement the goals and objectives of the General Plan by providing revenue to ensure that the adopted Level of Service standards for arterial roadways and signalized intersections are maintained when new development is constructed within the City limits.

Fee – A general term used for any charge levied by government for providing a service or permitting an activity.

Fiscal Year (FY) – The twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position. The City of Huntington Beach's fiscal year is October 1 to September 30.

Fixed Assets – Purchases of physical inventory items that are intended to be held or used for long term, such as equipment or infrastructure.

FTE – (see Full-Time Equivalent Position).

Full-Time Equivalent Position (FTE) – Staffing collectively based on a 2,080-hour year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts, recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein which are segregated for the purpose of carrying on specific activities of government functions.

Fund Balance – The excess of the assets of a fund over its liabilities, reserves and carryovers.

FY – (see Fiscal Year).

GAAP – (see Generally Accepted Accounting Principles).

GASB – (see Governmental Accounting Standards Board).

General Fund – The fund used to account for all financial resources except those identified for special purposes. The operating fund of the City that receives unrestricted revenue such as property and sales taxes. The fund used to provide a wide range of public services.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial accounting and recording.

Governmental Accounting Standards Board (GASB) – Develops standardized reporting for government entities.

Grants – Contributions, gifts, or assets from another government entity to be used or expended for a specified purpose, activity, or facility.

HUD – U. S. Department of Housing and Urban Development. HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes; utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination; and transform the way HUD does business.

Indirect Costs – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.



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Infrastructure – Facilities that support the daily life and growth of the City, for example roads, water lines, sewers, public buildings, and parks.

Interfund Transfers – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund – A fund used for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis.

Joint Powers Authority (JPA) – A JPA is formed when it is to the advantage of two or more public entities with common powers to consolidate their forces to acquire or construct a joint-use facility.

JPA – (see Joint Powers Authority).

Long-Term Debt – Debt with a maturity of more than one year after the date of issue.

Long Term Financial Plan – A combination of financial forecasting and strategizing to identify future challenges and opportunities, causes of fiscal imbalances and strategies to secure financial sustainability.

Mandate – Legislation passed by the state or federal government requiring action or provision of services or programs.

Measure M – An initiative passed by Orange County voters to fund transportation improvements using revenue generated by a countywide sales tax.

Memoranda of Understanding (MOU) – As used in this budget document refers to agreements, for a specified period of time, between the City and various employee associations, outlining wage increases, provision of and contribution levels for benefits, and employment-related matters.

Motor Vehicle In-Lieu Tax – (see Vehicle License Fee).

MOU – (see Memoranda of Understanding).

Municipal Bond – A bond issued by a state or local government.

Municipal Code – A compilation of enforceable ordinances adopted by the City Council.

National Pollution Discharge Elimination System (NPDES) – This Federal regulation sets standards for the quality of storm water discharged into rivers, lakes, and oceans.

Non-Departmental – Program costs that do not relate to any one particular department, but represent costs that are general and citywide in nature.

NPDES – (see National Pollution Discharge Elimination System).

Object Code – A five-digit accounting reference to a specific revenue or expense item. Combines with the business unit to create a revenue or expenditure account number.

OCTA – (see Orange County Transportation Authority).

OPA – (see Owners Participation Agreement).

Operating Budget – Plan of current non-capital expenditures and the proposed means of financing them.



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Operating Expenses – The cost for materials and equipment that are required for a department to perform its functions.

Operating Revenue – Funds received as income to pay for ongoing operations.

Operating Transfers – Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended, such as transfers from the General Fund to a Special Revenue or Capital Projects Fund.

Orange County Transportation Authority (OCTA) – A public sector transportation planning body and transit service provider for Orange County, California.

Ordinance – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of the law within the boundaries of the City.

Organization Chart – A pictorial representation of the administrative and functional structure of a City unit.

Other Funds – Within this budget document, those funds that are not included as part of the General Fund.

Owners Participation Agreement (OPA) – Usually refers to a contract between a redevelopment agency or other public authority and a landowner, under which the landowner makes specific commitments about project development, and the government entity specifies the type of public involvement in the project, such as a subsidy.

Pension Tax Rate – City Charter amendment allowing the City Council to set a tax rate and levy an override tax on the assessed value of property up to a maximum amount as determined by an annual actuarial study to recover a portion of the City's costs related to a supplemental retirement program.

Performance Measures – A set of measurable objectives, linked to the City's various strategic plan goals, which are determined by a department and used to gauge a program, business unit, or division's effectiveness and efficiency. Used as a management tool during the budget development process to set priorities and shift resources as necessary.

Personnel Services – Expenditures for City Employee compensation.

Program Budget – A budget wherein expenditures are based primarily on program of work and the performance of certain functions.

Professional Services – Services that involve the exercise of professional discretion and independent judgment based on an advanced or specialized knowledge, expertise or training gained by formal studies or experience or services which are not readily or efficiently procured by competitive bidding pursuant to Municipal Code, Title 3, Chapter 3.02. Such services shall include but not be limited to those services provided by appraisers, architects, attorneys, engineers, instructors, insurance advisors, physicians and other specialized consultants.

Public Employees' Pension Reform Act (PEPRA) – The California Public Employees' Pension Reform Act, which includes Assembly Bill (AB) 340 and AB 197, was signed into law by Governor Jerry Brown on September 12, 2012, and it took effect on January 1, 2013.

RDA – (see Redevelopment Agency.)



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Redevelopment Agency (RDA) – An entity formed to renovate older areas of the City to increase economic vitality. This agency was dissolved on February 1, 2012, and the Successor Agency was formed.

Reserve – The City uses and designates reserves according to adopted financial policies. In addition to the required seven percent reserve, there is the: Equipment Reserve, used to replace obsolete vehicles and equipment while setting aside funds for future equipment and vehicle needs; Capital Improvement Reserve (CIR), a designated reserve for various capital projects; and the General Liability Reserve which is designated for workers compensation and liability claims.

Resolution – A special order of the City Council, which has a lower legal standing than an ordinance.

Revenue – Sources of income financing the operation of government.

SCAQMD – (see Southern California Air Quality Management District).

Southern California Air Quality Management District (SCAQMD) – The air pollution control agency for all of Orange County and the urban portions of Los Angeles, Riverside, and San Bernardino counties in California.

Special Revenue Funds – Funds that are separately administered because the City Council, the State of California, or the Federal government has placed restrictions on how revenues may be spent.

Strategic Plan – The process of defining a strategy, or direction, and making decisions on allocating resources to pursue this strategy, including capital and employees. The City adopted its strategic plan in January 2009, setting five broad goal areas, each with its own set of related projects: Maintain and enhance our financial reserves, Maintain, improve and obtain funding for public improvements, Maintain and enhance public safety, Enhance economic development, and Improve internal and external communication.

Structurally Balanced Budget – Ongoing revenues in a fiscal year are equal to or greater than ongoing expenditures.

Successor Agency – Under Assembly Bill 1X 26, which was upheld by the California Supreme Court on December 29, 2011, all redevelopment agencies were dissolved as of February 1, 2012. The Assembly Bill created “Successor Agencies” that became effective on February 1, 2012. All assets, properties, contracts, and leases of the former Redevelopment Agency were transferred to the Successor Agency – which is the City.

TAB – (see Tax Allocation Bond).

Tax Allocation Bond (TAB) – Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

Tax Increment – Property tax that is collected as a result of increased valuation within the Redevelopment Area (RDA).

Tax Rate – The amount of assessment stated in terms of a unit of the tax base.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.



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TIF – (see Fair Share Traffic Impact Fee Program).

TOT – (see Transient Occupancy Tax).

Transfers – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

Transient Occupancy Tax (TOT) – A tax imposed on individuals with hotel/ motel stays less than thirty days. The rate in the City of Huntington Beach is ten percent.

Unencumbered Balance – The portion of an appropriation that is neither expended nor encumbered. The amount of budget still available for future purposes.

Unfunded Liabilities – The unfunded liability, the present value of the expected future benefits vested to date, is the amount by which the plan's liabilities exceed the assets on a given date.

U. S. Department of Housing and Urban Development – (see HUD).

User Fees and Charges – A cost paid for a public service or the use of a public facility by the entity benefiting from the service.

Utility Users Tax (UUT) – A tax imposed on users for various utilities in the City including water, telephone, gas, electric, and cable television services.

UUT – (see Utility Users Tax).

Vehicle License Fee (VLF) – Is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property, also called the motor vehicle in-lieu tax. The VLF is paid annually upon vehicle registration in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees all of which fund specific state programs. The VLF funds city and county services. The State eliminated funds to the City as a result of SB 89, enacted on June 28, 2011.

VLF – (see Vehicle License Fee).

Water Master Plan (WMP) – The WMP was adopted by the City in 1990, and updated in 2000 and 2005. This plan recommends new facilities to provide the City with adequate water production and storage capabilities.

WMP – (see Water Master Plan).