

City of Hermosa Beach
Budget Reappropriations from FY 2024–25 to FY 2025–26 and Revenue Revisions

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
001	General Fund	City Manager	001-1201-4201	Contract Services	\$ 1,500	Ongoing Local Hazard Mitigation Grant. This is the City match required by the grant.
001	General Fund	Admin Services - HR	001-1203-4201	Contract Services	\$ 44,893	Ongoing HR / Personnel legal cases and issues.
001	General Fund	Admin Services - HR	001-1203-4201	Contract Services	\$ 32,322	Bargaining Group Labor Negotiation fees that were completed last month.
001	General Fund	Admin Services - HR	001-1203-4201	Contract Services	\$ 17,083	Bargaining Group Labor Negotiation fees that were completed last month.
001	General Fund	Public Works	001-3301-4201	Contract Services	\$ 4,500	Utility Box Wrappings in the Downtown Business Area.
001	General Fund	Community Development	001-4101-4201	Contract Services	\$ 95,826	Plan Check Staff Augmentation Services
001	General Fund	Public Works	001-4202-4201	Contract Services	\$ 5,000	Ongoing task order 1 for CIP PCH Mobility Improvement Project.
001	General Fund	Public Works	001-4202-4201	Contract Services	\$ 14,500	Support services to assist with strategic initiatives.
001	General Fund	Public Works	001-4202-4201	Contract Services	\$ 325	Notice of Exemption Fees.
001	General Fund	Public Works	001-4202-4201	Contract Services	\$ 3,500	Skate Park Assessment.
001	General Fund	Public Works	001-4202-4201	Contract Services	\$ 6,340	Base 3 electrical renovation design services.
001	General Fund	Public Works	001-4202-4201	Contract Services	\$ 7,520	Community Center Gas service renovation design.
001	General Fund	Public Works	001-4202-4201	Contract Services	\$ 3,940	Structural Engineering Services for the Windmill Structure at Greenwood Park.
001	General Fund	Public Works	001-6101-4201	Contract Services	\$ 2,500	Reinstallation of 2 shade sail fabrics at South Park.
001	General Fund	Public Works	001-6101-5402	Equipment	\$ 2,587	Memorial bench at Ardmore Park for Preston & Ana Harvill
Total General Fund					\$ 242,336	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
105	Light & Landscape	Public Works	105-2601-4201	Contract Services	\$ 1,375	Preparation of Engineer Report for the lighting and Landscape District
Total Lighting and Landscaping Fund					\$ 1,375	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
115	Gas Tax	CIP Annual Street Improvement	115-8105-4201	Contract Services	\$ (1,111,955)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
115	Gas Tax	CIP PCH Mobility Improvement	115-8143-4201	Contract Services	\$ (651,542)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
115	Gas Tax	CIP PCH Mobility Improvement	115-8143-4201	Contract Services	\$ 7,375	Ongoing task order 2 for CIP PCH Mobility Improvement Project.
115	Gas Tax	CIP PCH Mobility Improvement	115-8143-4201	Contract Services	\$ 5,000	Ongoing task order 3 for CIP PCH Mobility Improvement Project.
Total Gas Tax Fund					\$ (1,751,122)	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
122	Tyco Fund	CIP Annual Street Improvement	122-8105-4201	Contract Services	\$ 25,845	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
122	Tyco Fund	CIP Greenbelt Pedestrian Trail	122-8502-4201	Contract Services	\$ 3,000	Project will be completed in FY 2025-26
122	Tyco Fund	CIP Parking Lot C Improvements	122-8699-4201	Contract Services	\$ 2,808	Increase budget carry forward from FY 2024-25 due to actual expenditures less than expected.
Total Tyco Fund					\$ 28,845	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
125	Park Facility Tax	CIP South Park Improvements	125-8603-4201	Contract Services	\$ (55,920)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
Total Park / Rec Facility Tax Fund					\$ (55,920)	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
146	Prop C Fund	CIP Annual Street Improvement	146-8105-4201	Contract Services	\$ (601,511)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
Total Prop C Fund					\$ (601,511)	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
147	Measure R Fund	CIP Annual Street Improvement	147-8105-4201	Contract Services	\$ (744,670)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
Total Measure R Fund					\$ (744,670)	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
148	Measure M Fund	CIP Annual Street Improvement	148-8105-4201	Contract Services	\$ (545,400)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
Total Measure M Fund					\$ (545,400)	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
150	Grants Fund	City Manager	150-1201-4201	Contract Services	\$ 416,433	Ongoing Federal Mobile Mental Health Grant to end in September 2025 (Federal Fiscal Year End).
150	Grants Fund	City Manager	150-1201-4201	Contract Services	\$ 4,500	Ongoing Local Hazard Mitigation Grant.
150	Grants Fund	City Manager	150-1225-4201	Contract Services	\$ 7,488	Ongoing SB 1383 Readiness Analysis Grant.

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150	Grants Fund	CIP South Park Improvements	150-8603-4201	Contract Services	\$ (180,357)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
150	Grants Fund	CIP Real Time Crime Center	150-8685-4201	Contract Services	\$ (151,939)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
Total Grants Fund					\$ 96,125	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
190	RTI Undersea Fund	CIP Parking Lot A Improvements	190-8695-4201	Contract Services	\$ (290,984)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
Total RTI Undersea Fund					\$ (290,984)	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
191	RTI Tidelands Fund	CIP Pier Structural Inspections	191-8623-4201	Contract Services	\$ 12,150	Increase budget carry forward from FY 2024-25 due to actual expenditures less than expected.
191	RTI Tidelands Fund	CIP Parking Lot C Improvements	191-8699-4201	Contract Services	\$ 138,393	Increase budget carry forward from FY 2024-25 due to actual expenditures less than expected.
Total RTI Tidelands Fund					\$ 150,543	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
301	Capital Projects	CIP Utility Box Wrappings	301-8109-4201	Contract Services	\$ (9,711)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
301	Capital Projects	CIP Greenbelt Pedestrian Trail	301-8502-4201	Contract Services	\$ 38,995	Project will be completed in FY 2025-26.
301	Capital Projects	CIP South Park Improvements	301-8603-4201	Contract Services	\$ 1,026,892	Increase budget carry forward from FY 2024-25 due to actual expenditures less than expected.
301	Capital Projects	CIP City Wide ADA Improvement	301-8604-4201	Contract Services	\$ 300,952	Projected will be completed in FY 2025-26.
301	Capital Projects	CIP Kelly Courts Improvements	301-8619-4201	Contract Services	\$ 584,636	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
301	Capital Projects	CIP Clark Building Renovations	301-8689-4201	Contract Services	\$ (636,460)	Decrease budget carry forward from FY 2024-25 due to actual expenditures more than expected.
Total Capital Projects Fund					\$ 1,305,304	

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
715	Equipment Replace.	Information Technology	715-1206-4201	Contract Services	\$ 333,645	Ongoing project to replace the current City's Tyler Eden finance system from assigned reserve funds to Tyler Munis. The project was approved in the prior FY 2024-25 budget.
715	Equipment Replace.	Information Technology	715-1206-4201	Contract Services	\$ 36,675	Migration to Microsoft/OneDrive project was delayed in FY 24-25. Project is expected to be completed in FY 25-26. \$20,000 was reappropriated from FY 21-22 to FY 22-23 and an additional \$14,675 was added in the FY 22-23 budget to complete this project.
715	Equipment Replace.	Information Technology	715-1206-4201	Contract Services	\$ 20,000	\$10,000 was budgeted in FY 23-24 to upgrade the panic button system and reappropriated to FY 24-25. An additional \$10,000 was budgeted FY 24-25. The project was delayed but is expected to be completed be completed in the next few months.
715	Equipment Replace.	Information Technology	715-1206-4201	Contract Services	\$ 10,000	Funds were approved at midyear FY 22-23, but RFP process was placed on hold to evaluate improvements in service. The funds were reappropriated in FY 24-25. Staff will re-assess if an RFP is needed in FY 25-26.
715	Equipment Replace.	Information Technology	715-1206-4201	Contract Services	\$ 25,000	Funds were not used in FY 24-25 due to delays in critical projects such as the Dell vxRail Replacement and the Wireless Bridge/Antenna replacement.
715	Equipment Replace.	Information Technology	715-1206-5402	Equipment	\$ 40,000	\$14,000 was reappropriated in FY 22-23 for this project and an additional \$26,000 was budgeted in the same year. The total \$40,000 was re-appropriated in FY 23-24. This project is expected to be completed in FY 25-26.
715	Equipment Replace.	Information Technology	715-1206-5405	Equipment \$5,000+	\$ 80,033	The Dell VxRail Replacement was listed on the communications equipment schedule to be replaced FY 22-23. The funds were re-appropriated in FY 23-24 & FY 24-25. This replacement was delayed due to costs, but additional funds were approved in the FY 25-26 budget.
715	Equipment Replace.	Information Technology	715-1206-5405	Equipment \$5,000+	\$ 17,649	The wireless bridge/antennas that provide internet connectivity to the Community Center and Base 3 were listed on the FY 24-25 equipment replacement schedule with \$5,649 budgeted. An additional \$12,000 was also budgeted to complete this replacement. The replacement was delayed in FY 24-25 but is expected to be completed in FY 25-26.
715	Equipment Replace.	Police Department	715-2101-4201	Contract Services	\$ 2,610	Additional Camera Kit that was still in the process at year end.
715	Equipment Replace.	Police Department	715-2101-4201	Contract Services	\$ 25,311	Outfitting for Animal Services Truck. Bids were received in late FY 2024-25 and the Police Department went with lowest bid for outfitting in current fiscal year.
715	Equipment Replace.	Police Department	715-2101-5403	Vehicles	\$ 32,116	Outfitting of 4 Patrol Vehicle Chevy Blazers still currently in progress.
715	Equipment Replace.	Police Department	715-2101-5403	Vehicles	\$ 100,229	Police Department awaiting order of 2 Toyota Tacoma's budgeted in FY 2024-25 that is currently being processed
715	Equipment Replace.	Police Department	715-2101-5403	Vehicles	\$ 94,760	Police Department awaiting order of Polaris Trucks that will take 3 - 4 months to build and complete.
715	Equipment Replace.	Public Works	715-3104-5405	Equipment \$5,000+	\$ 14,458	Sign applicator table for the sign shop.
715	Equipment Replace.	Public Works	715-3104-5405	Equipment \$5,000+	\$ 4,323	Installation and training on the new sign applicator table with materials.
715	Equipment Replace.	Police Dept - Community Services	715-3302-5402	Equipment	\$ 1,514	Purchase of PA Siren Systems awaiting fulfillment.

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715	Equipment Replace.	Police Dept - Community Services	715-3302-5403	Vehicles	\$ 72,567	Community Services Vehicle Outfitting.
715	Equipment Replace.	Public Works	715-4204-4201	Contract Services	\$ 3,367	Sole Source Emergency lockdown material for the PDK system at City Hall.
715	Equipment Replace.	Public Works	715-4204-4201	Contract Services	\$ 40,090	Replacement AC units for PD.
Total Equipment Replacement Fund					\$ 954,347	

Related Estimated Revenue Revisions

Fund #	Fund	Department / Division	Account #	Object Description	Amount	Explanation
150	Grants Fund	Revenue	150-3593	CalRecycle Grants	\$ 7,500	To budget corresponding estimated revenue for the SB 1383 Grant.
150	Grants Fund	Revenue	150-3597	MWD Turf Grant	\$ 96,242	To budget estimated revenue for reimbursement of CIP 603 South Park Improvements.
150	Grants Fund	Revenue	150-3598	State Parks & Rec.	\$ 189,849	To budget estimated revenue for reimbursement of CIP 603 South Park Improvements.
150	Grants Fund	Revenue	150-3752	RTCC Reimb.	\$ 963,000	To budget estimated revenue for reimbursement of CIP 685 Real Time Crime Center.
150	Grants Fund	Revenue	150-3758	CalOES Reimb.	\$ 4,500	To budget the corresponding estimated revenue for the Local Hazard Mitigation Grant.
150	Grants Fund	Revenue	150-3760	Mobile Crisis Reimb.	\$ 416,433	To budget the corresponding estimated revenue for the Federal Mobile Mental Health Grant. The estimated revenue is a mirror of the expected FY 25-26 Grant expenditures.
Total Grants Fund (Budgeted Estimated Revenue)					\$ 1,677,524	