



Date: September 4, 2012
To: Patrick H. West, City Manager
From: John Gross, Director of Financial Management
For: Members of the Budget Oversight Committee
Subject: September 4, 2012 Budget Oversight Committee Meeting Agenda

At the request of the Budget Oversight Committee (BOC), the following information is attached for discussion:

1. Recommendation to approve the minutes for the Budget Oversight committee meeting held Monday, August 27, 2012.
2. Recommendation to receive and file an update on the City's Fiscal Year 2012 Budget process.
3. Recommendation to receive and file an update on the Federal Fiscal Year 2013 Budget.
4. Recommendation to receive and file an update on the State's Fiscal Year 2012-2013 budget.
5. Recommendation to receive and file an update on the \$18.4M Uplands Oil Fund Infrastructure Projects.
6. Recommendation to receive and file department presentations from Harbor and Financial Management, as well as One-Time Recommendations.
7. Recommendation to review the City Manager's proposed New Resources and Potential Restorations. (Attachment A)
8. Recommendation to receive and file an update on any remaining 2012 Budget items.

ATTACHMENT

CC: MAYOR AND MEMBERS OF THE CITY COUNCIL
SUZANNE FRICK, ASSISTANT CITY MANAGER
REGINALD I. HARRISON, DEPUTY CITY MANAGER
ALL DEPARTMENT HEADS

\$ 4,768,963	\$ 4,974,602	\$ 4,993,657	\$ 4,893,657	\$ 4,819,974
1,275,495	1,264,451	1,264,451	1,263,714	1,674,802
2,258,335	2,200,432	2,222,342	2,158,844	2,258,256
4,254,220	3,269,240	3,351,078	3,231,871	4,870,191
2,483,320	2,554,791	2,556,040	2,505,799	2,617,969
4,798,519	4,666,207	4,666,207	4,666,207	4,779,552



New Resources & Potential Restorations

September 4, 2012

5,161,749	5,299,024	5,299,029	5,298,826	1,379,915
417,259	487,259	487,259	306,371	445,132
12,838,011	12,259,268	12,262,283	12,262,247	12,399,419
25,504,047	24,503,798	24,656,361	24,648,361	28,708,896
188,466,148	185,814,282	189,595,222	189,590,422	165,779,379
30,821,996	28,734,193	29,186,923	29,133,432	28,042,778



New Resources

\$1.73 - \$2.73 Million

\$430,000	Cell tower annual revenue transferred from Water Dept.
<i>\$30,000</i>	5% City Light & Power contract reduction. Could slow down some responses on off-duty callouts
<i>\$125,000</i>	Tech Services enhancement to libraries
<i>\$75,000</i>	Charges to enterprise funds for new Finance Controls Bureau
<i>\$200,000</i>	Increase Uplands Oil from \$65/barrel to \$70/barrel
\$1,300,000	
\$1,730,000	

\$1,000,000	Transfer \$1 million from sidewalks to programming. This still leaves \$1 million structural sidewalk dollars, plus \$1 million in one-time from Mayor's recommendation.
\$2,730,000	



Menu of Potential Restorations

Program	Cost
Adaptive Recreation	\$91,000
Adaptive Sports (includes Millikan Pool)	\$16,000
Silverado Pool	\$77,000
Reid Pool (if available for use)	\$10,000
Afterschool Programs 14 of 26 parks to be eliminated in FY 13 - \$100,000 per park	\$1,400,000
Pan Am Gym	\$19,000
Long Beach Senior Center	\$103,000
Nature Center Programming 3 positions to be eliminated in FY 13 - \$55,000 per position	\$165,000
Library Services Restores \$56,000 in staffing (Clerks and Interns) for each of the "self-service" branches, and a part-time General Librarian for training and program design	\$400,000



Menu of Potential Restorations (Cont.)

Program	Cost
Neighborhood Liaisons - Option 1 5 Neighborhood Services Specialist positions - \$60,000 per position	\$300,000
Neighborhood Liaisons - Option 2 5 Police Services Specialist positions - \$90,000 per position	\$450,000
Restore All Other Police Services Specialist Positions (14)	\$1,260,000
Gang Enforcement Unit 21 positions - \$133,000 (avg.) per Police Officer	\$3,100,000
Police Overtime	\$2,000,000
Restore Fire Engine (12 Positions)	\$1,900,000
Restore Park Rangers (2.39 Positions)	\$235,000
Total All Menu Items	\$11,526,000



Organizational Efficiency

Park Ranger Program: \$0

Expand staff presence in parks through a reconfiguration of the Park Ranger program, using staff without weapons or any POST training