



CITY OF LONG BEACH

DEPARTMENT OF FINANCIAL MANAGEMENT

333 West Ocean Boulevard 6th Floor • Long Beach, CA 90802

September 11, 2012

HONORABLE MAYOR AND CITY COUNCIL
City of Long Beach
California

RECOMMENDATION:

Approve the Fiscal Year 2012 third quarter departmental and fund budget appropriation adjustments in accordance with existing City Council policy.
(Citywide)

DISCUSSION

On September 6, 2011, the City Council adopted the Appropriations Ordinance governing the City's Adopted Budget for Fiscal Year 2012 (FY 12). Periodically, changes in revenue or operating conditions require appropriation adjustments. For example, in certain cases these adjustments enable departments to expend recently awarded grant revenue for which there is no existing appropriation. In addition, changes for multi-year grants/projects are necessary to bring appropriations in line with final grant/project award amounts. In accordance with the City's practice, these adjustments are presented quarterly to the City Council for consideration. Please see Attachment A for a Summary of Proposed Adjustments of impacted City funds and Attachment B for a recap of FY 12 General Fund Expenditure Budget Adjustments.

This matter was reviewed by Assistant City Attorney Charles Parkin on August 28, 2012.

TIMING CONSIDERATIONS

The following requests for adjustments to FY 12 departmental and fund appropriations are necessary to reflect changes in operating conditions. City Council action is requested on September 11, 2012 to enable the timely processing of payments.

FISCAL IMPACT

Development Services

In accordance with AB1x 26 (the Dissolution Act), redevelopment agencies across the state of California were dissolved effective February 1, 2012. Pursuant to the Dissolution Act, sponsoring cities that agreed to become a Successor Agency and accept the assets and liabilities, and wind down the operations of the former

HONORABLE MAYOR AND CITY COUNCIL

September 11, 2012

Page 2

redevelopment agencies were required to create a new fund to account for the transactions of the Successor Agency through completion of the wind down process.

As of March 2012, the former Long Beach Redevelopment Agency's (Agency) cash was transferred to the Successor Agency. A budget adjustment is requested to establish the appropriations in the Successor Agency Operations Fund (SA 270) for single-year transactions, including \$170,406 for Financial Management staff and \$379,925 associated with Citywide indirect costs previously budgeted in the Agency's funds , between the period of February 1 and September 30, 2012, and project-related (multi-year) transactions for the period of February 1, 2012 through project completion. Projects typically span multiple fiscal years. The budget appropriation amounts for the multi-year projects originated in part from the Enforceable Obligation Payment Schedule (EOPS) of the Agency, which identifies the estimated expenditures required to complete blight removal projects in progress by the Agency at the time of its dissolution. Please see Attachment C for a list of multi-year projects.

In addition, this request establishes the expense appropriations for the Successor Agency's Tax Allocation Bond payments in the Successor Agency Debt Service Fund (SA 277) for the period of February 1, 2012 through September 30, 2012.

Effectively, appropriations previously budgeted in the former Agency's funds will be transferred to the Successor Agency. A summary of the appropriation request is as follows:

FY 12 Expenditures	\$5,717,669
Housing Bond Transfers to Housing Development Fund	\$18,770,320
Transfers within SA Fund for Multi-Year Projects*	\$92,973,703
Multi-Year/Carryover Projects*	\$92,973,703
FY 12 Transfers to Successor Agency Debt Service**	\$21,251,044
Total Successor Agency Operations Fund (SA 270)	\$231,686,439
Successor Agency Debt Service**	\$21,251,044
Total Successor Agency Debt Service Fund (SA 277)	\$21,251,044

*Duplicate amounts of \$92,973,703 in SA 270 to account for transfers from subfund 001 to 002 for expenditures paid from 002.

**Duplicate amounts of \$21,251,044 in SA Fund to account for transfers from SA 270 to SA 277 for expenditures paid from SA 277.

- Increase appropriations in the Successor Agency Operations Fund (SA 270) in the Development Services Department (DV) by \$231,136,108.
- Increase appropriations in the Successor Agency Operations Fund (SA 270) in the Financial Management Department (FM) by \$170,406.
- Increase appropriations in the Successor Agency Operations Fund (SA 270) in Citywide Activities Department (XC) by \$379,925.
- Increase appropriations in the Successor Agency Debt Service Fund (SA 277) in the Development Services Department (DV) by \$21,251,044.

Fire Department

City Council previously authorized the City Manager to receive and expend Department of Homeland Security grant funds for the 2008 and 2009 Urban Area Security Initiative (UASI) Grants totaling \$8,445,836. Adjustments to departments' current allocations are necessary to align each department's share of the modified (UASI 08 & 09) and increased (UASI 09) grant allocations. As these changes are not budgeted, appropriation changes are necessary and will be offset by grant revenue. No appropriation is necessary for Harbor Department's portion of the UASI grant change (\$583), which is reallocated to the Police Department.

- Decrease appropriations in the General Grants Fund (SR 120) in the Fire Department (FD) by \$100 from grant reallocation.
- Decrease appropriations in the General Grants Fund (SR 120) in the Health and Human Services Department (HE) by \$7,387 from grant reallocation.
- Increase appropriations in the General Grants Fund (SR 120) in the Police Department (PD) by \$9,123 from grant reallocation.

Health Department

The Housing Authority provides rental housing assistance to residents of Long Beach. The Housing Authority is projecting to assist an additional 3,900 households over the course of FY 12 than originally projected. This increase, plus an increase in the monthly housing assistance payments (HAP), will result in an increase in rental payment expenses. The Housing Authority Bureau requests an appropriation increase for FY 12 in the amount of \$6,182,737 to cover the additional costs for housing assistance payments incurred in the Housing Authority Fund (SR 151). The appropriation increase is fully offset by the increase in Housing and Urban Development (HUD) grant funding and the Housing Authority Fund's reserves for housing assistance payments.

- Increase appropriations in the Housing Authority Fund (SR 151) in the Health and Human Services Department (HE) by \$6,182,737 from HUD grant funding and reserves.

The Certified Unified Program Agency (CUPA) Fund is used for managing hazardous waste in the City. In FY 12, personnel and contractual costs are exceeding the current budget. These costs are a result of unexpected additional hazardous waste clean up. Sufficient revenue has been received to offset the expenditures.

- Increase appropriations in the Certified Unified Program Agency (CUPA) Fund (SR 131) in the Health and Human Services Department (HE) by \$89,237 from additional revenue collection.

Library Services

The Long Beach Public Library has received funds in the total amount of \$551,511, which include revenue from Jet Blue payments in lieu of fines totaling \$549,000 and \$2,511 from Bay Shore Library parking meters. The revenues from Jet Blue are designated for purchase of library materials. Revenues from the parking meters are designated for enhanced operations and maintenance for the Bay Shore Library. A budget adjustment is requested and is fully offset by a corresponding increase in revenue in the General Grants Fund and the General Fund.

- Increase appropriations in the General Grants Fund (SR 120) in the Library Services Department (LS) by \$549,000 from donation revenue.
- Increase appropriations in the General Fund (GP) in the Library Services Department (LS) by \$2,511 from parking meter revenue.

Police Department

On October 4, 2011, the City Council authorized the use of Uplands Oil Fund monies to invest in essential needs such as public safety. Specifically, a portion of the funds were allocated to restore police overtime to address immediate public safety demands, including the pending release of State prisoners into Long Beach and Los Angeles County. The requested budget adjustment shifts the funds to the Police Department for use.

- Increase appropriations in the General Fund (GP) in the Police Department (PD) by \$2,200,000.
- Decrease appropriations in the General Fund (GP) in the Citywide Activities Department (XC) by \$2,200,000.

The Chief of Police has authorized the use of State Asset Forfeiture funds – Youth Intervention/Prevention to allocate a total of \$15,000 for at-risk youth programs among the NAACP's Afro-Academic, Cultural, Technological and Scientific Olympics (ACT-SO), Long Beach Bar Foundation's Short Stop Program, and Operation Jump Start Program. The requested appropriation increase will be fully offset by State Asset Forfeiture funds – Youth Intervention/Prevention.

- Increase appropriations in the General Fund (GP) in the Police Department (PD) by \$15,000 from State Asset Forfeiture funds.

The Chief of Police has authorized the use of Prisoner Welfare trust funds to cover \$75,772 in costs for prisoner welfare in the Police Department jail. The expenses include installation of a new jail camera system, installation of bulletproof transaction window in the booking section, and miscellaneous items required by state law for prisoner welfare including clothing, bedding and newspaper subscriptions. The requested appropriation increase will be fully offset by the Prisoner Welfare trust account.

- Increase appropriations in the General Fund (GP) in the Police Department (PD) by \$75,772 from Prisoner Welfare trust account.

The Chief of Police has authorized the use of Proposition 69 DNA reimbursement funds for various projects and overtime for the Police Department. These include installation of security cameras, new carpeting for the booking section, overtime for the property detail for inventory and implementation of a new ID card system. The requested increase in appropriation will be fully offset by the Proposition 69 DNA reserve account, which has no restriction on use.

- Increase appropriations in the General Fund (GP) in the Police Department (PD) by \$95,725 from the Proposition 69 DNA reimbursement funds.

Parks, Recreation and Marine

The Department of Parks, Recreation and Marine (PR) requests an appropriation increase in the amount of \$375,000 in the General Fund to pay for rent associated with the Skylinks golf course. Revenues generated from sponsorship of PR programs and advertising in PR publications will offset this expenditure. Moving forward, this item is budgeted starting in FY 13.

- Increase appropriations in the General Fund (GP) in the Parks, Recreation and Marine Department (PR) by \$375,000 from increased revenue.

PR requests an appropriation increase in the amount of \$120,000 in the Capital Projects Fund to pay for public outreach, design plans, and a final report to seek additional grant funding for the development of a passive park at the California Gardens site. PR has indicated that revenues collected from the Big League Dreams settlement agreement in the amount of \$120,000 will offset this expenditure.

- Increase appropriations in the Capital Projects Fund (CP) in the Parks, Recreation and Marine Department (PR) by \$120,000 from revenues collected from the Big League Dreams settlement agreement.

On February 14, 2006, the City Council created the Cingular Trust, which indicates that lease payments for cell equipment placed on the roof of the Long Beach Senior Center must be used within the greater Alamitos Beach Neighborhood area. PR requests an appropriation increase to fund the building lease at Miracle Park in the amount of \$11,400. Revenues collected in the Cingular Trust will offset this expenditure.

- Increase appropriations in the General Fund (GP) in the Parks, Recreation and Marine Department (PR) by \$11,400 from the Cingular Trust.

The Douglas Park Community Facilities District (CFD) is responsible for the irrigation and maintenance of the property and street medians along Lakewood Boulevard from Spring Street to Carson Street. Based on an agreement between the City and Boeing, the unbudgeted expense for reclaimed irrigation water may be reimbursed from

assessment funds designated for the maintenance of the CFD infrastructure improvements. The appropriation increase represents unbudgeted expense reported for FY 12, and will be offset by the revenue received from the CFD reimbursement.

- Increase appropriations in the General Fund (GP) in the Parks, Recreation and Marine Department (PR) by \$61,146 from reimbursement from the CFD.

On October 11, 2011, PR financed five Scotsman trailers to be used by the Maintenance Operations Bureau as office space. This lease-purchase, financed over a five-year period, will save approximately \$283,000 over the life of the agreement. Pursuant to recently established guidelines by the Governmental Accounting Standards Board (GASB) to standardize financial reporting, a technical adjustment to pay the debt service out of the correct fund is necessary. Therefore, a budget adjustment is necessary to transfer appropriation from the General Fund in PR to the Debt Service Fund in the Citywide Activities Department.

- Decrease appropriations in the General Fund (GP) in the Parks, Recreation and Marine Department (PR) by \$58,400.
- Increase appropriations in the Debt Service Fund (DS) in the Parks, Recreation and Marine Department (PR) by \$58,400.
- Increase appropriations in the General Fund (GP) in the Citywide Activities Department (XC) by \$58,400.

Signal Hill Petroleum has sponsored Movies in the Park since 2005, providing Partners of Parks with \$27,500 to provide for 30 movies at park sites. Partners of Parks retained a 10 percent operational fee, and the remaining amount of \$24,750 in revenue was deposited in the General Fund in support of the program for staff and supplies.

- Increase appropriations in the General Fund (GP) in the Parks, Recreation and Marine Department (PR) by \$24,750 from donation revenue.

An appropriation increase is requested in the amount of \$135,000 in the Tidelands Operations Fund for activities directly associated with the 2012 Sea Festival. PR has indicated that revenues generated from sponsorship and private donations, in the amount of \$135,000, will offset this increase.

- Increase appropriations in the Tidelands Operations Fund (TF 401) in the Parks, Recreation and Marine Department (PR) in the amount of \$135,000 from donation revenue.

PR has two tennis centers, Billie Jean King (BJK) and El Dorado Park (EDP). First Serve, Inc., has a permit for the operation and management of both centers. All revenue derived from tennis-related fees, set by the Parks and Recreation

Commission, are deposited into the Tennis Trust Account (Trust). All expenditures from the Trust must be expended for the purchase, maintenance, operation or improvement of grounds, buildings, structures, equipment or facilities for public tennis. Due to extended use, the 15 courts at EDP required patching, resurfacing and repainting. An appropriation budget increase is requested to pay for the improvements and is fully offset by the Trust.

- Increase appropriations in the General Fund (GP) in the Parks, Recreation and Marine Department (PR) by \$51,583 from the Tennis Trust Account.

Public Works

On July 5, 2011, the City Council approved a request to authorize the City Manager to execute contracts for the purchase, implementation, and ongoing support of a utility customer information system (CIS). The Refuse Fund portion of the expense for FY 12 is \$1,266,437. Currently, funds are unbudgeted in the Refuse Fund for its share of FY 12 project costs. To accommodate this expense, an appropriation increase is requested.

- Increase appropriations in the Refuse/Recycling Fund (EF 330) in the Public Works Department (PW) by \$1,266,437 from fund balance.

In FY 12, the Utility Call Center was moved from the Department of Financial Management to Long Beach Gas and Oil (LBGO). Previous to FY 12, Call Center charges were part of the Billings and Collections MOU in the Department of Financial Management. When LBGO took over the Call Center, there were no appropriations made for Call Center expenses in the Environmental Services Bureau. To correct this oversight, an appropriation increase is requested. The Environmental Services Bureau's FY 12 portion for this operation is \$555,641.

- Increase appropriations in the Refuse/Recycling Fund (EF 330) in the Public Works Department (PW) by \$555,641 from fund balance.

The Fleet Services Bureau purchases fuel for City vehicles and is being reimbursed through monthly billing from user departments based on actual usage. Due to the significant increase in motor fuels market price during the fiscal year, the budget for motor fuel expenditures will not be sufficient. To accommodate this increase, an appropriation increase is requested.

- Increase appropriations in the Fleet Services Fund (IS 386) in the Public Works Department (PW) by \$750,000 from increased revenues.

Council District 9 is working with stakeholders in North Long Beach to potentially establish a Business Improvement District (BID). Four proposals were received in response to the Request for Proposals for a BID consultant. Based on qualifications and proposed fees, Civitas Advisors was awarded the contract for establishing a BID, which is anticipated to complete the process in 12 to 18 months. One-time Uplands Oil funds, in the amount of \$50,000, appropriated for this activity were originally

budgeted in the Development Services Department (DV), but the project was subsequently assumed by Public Works. This technical correction transfers the project budget from DV to the Public Works Department.

- Increase appropriations in the General Fund (GP) in the Public Works Department (PW) by \$50,000.
- Decrease appropriations in the General Fund (GP) in the Development Services Department (DV) by \$50,000.

On May 22, 2012, the City Council approved the Second Amendment to Contract No. 32403 with AIS Construction Company for dredging the Harborlight Marina and required demolition at Colorado Lagoon, increasing appropriations in the Public Works Department, rather than in the City Manager Department (CM), where all Tidelands Measure D projects are budgeted. This technical correction moves the budget into the appropriate department.

- Increase appropriations in the Tidelands Operations Fund (TF 401) in the City Manager Department (CM) by \$600,000.
- Decrease appropriations in the Tidelands Operations Fund (TF 401) in the Public Works Department (PW) by \$600,000.

On January 16, 2007, the City Council approved the submission of an Los Angeles County Metropolitan Transit Authority (LACMTA) Call for Projects application for traffic signal improvements on Ocean Boulevard. The LACMTA awarded \$1,406,000 in local funds to the project. The project will provide traffic signal synchronization and safety enhancements along Ocean Boulevard from Alamitos Avenue to Livingston Drive/2nd Street.

- Increase appropriations in the Capital Projects Fund (CP 201) in the Public Works Department (PW) by \$1,406,000 from increased revenue.

Citywide Activities

On February 21, 2012, the City Council approved the issuance of the Aquarium of the Pacific 2012 Refunding Bonds to refinance the outstanding Aquarium of the Pacific 2001 Refunding Bonds in order to take advantage of current market interest rates. The 2012 Refunding Bonds were issued in April 2012 and the requested budget adjustment is necessary to increase budgeted expense related to this refinancing transaction.

- Increase appropriations in the Tidelands Operating Fund (TF 401) in the Citywide Activities Department (XC) by \$112,861,126 from bond proceeds.

An appropriation increase of \$78,678 is required for debt payments for an existing Department of Boating and Waterways (DBW) loan for the rebuild of portions of the Alamitos Bay Marina. The project is currently in Phase 2A. Due to the phased approach for the Marina rebuild, the FY 12 Adopted Budget was based on a preliminary estimate of the loan payments that would be made during FY 12. There are sufficient funds in the Marina Fund to support this request.

- Increase appropriations in the Marina Fund (TF 403) in the Citywide Activities Department (XC) by \$78,678 from fund balance.

SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,



JOHN GROSS
DIRECTOR OF FINANCIAL MANAGEMENT

JG:SM:JDT
K:\Budget\FY 12\Budget Adjustment\Q4\2012 Q3 memo.doc

ATTACHMENTS

APPROVED:



PATRICK H. WEST
CITY MANAGER

3rd Quarter Budget Adjustments Net Impact

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Net Impact</u>
<u>General Fund (GP)</u>			
FY 12 Adopted Budget	392,004,602	392,004,602	-
City Council Approved Adjustments to Date	8,873,106	11,772,910	2,899,804
Proposed 3rd Quarter Adjustments:			
Parking meter revenue for Bayshore Library	2,511	2,511	-
Police Overtime transfer of appropriations (net neutral)	-	-	-
Police Asset Seizure expense (reserve)	15,000	-	(15,000)
Police Prisoner Welfare expense (reserve)	75,772	75,772	-
Police Proposition 69 DNA expense (reserve)	95,725	95,725	-
Skylinks golf course rent	375,000	375,150	150
Miracle Park building lease (reserve)	11,400	11,400	-
CFD reimbursement for landscape irrigation	61,146	61,146	-
Scotsman trailer lease transfer (net neutral)	-	-	-
Movies in the Park donation	24,750	24,750	-
Tennis Court improvements (reserve)	51,583	51,583	-
BID process budget transfer to Public Works (net neutral)	-	-	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 401,590,595	\$ 404,475,549	\$ 2,884,954
* Includes the unreserving of restricted funds to offset expense increases			
<u>Capital Projects (CP)</u>			
FY 12 Adopted Budget	4,880,009	5,636,267	756,258
City Council Approved Adjustments to Date	15,345,738	15,315,738	(30,000)
Proposed 3rd Quarter Adjustments:			
California Gardens Site	120,000	120,000	-
MTA grant for traffic signals	1,406,000	1,406,000	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 21,751,747	\$ 22,478,005	-
<u>General Grants (SR 120)</u>			
FY 12 Adopted Budget	6,368,921	6,368,937	16
City Council Approved Adjustments to Date	1,476,131	1,476,131	-
Proposed 3rd Quarter Adjustments:			
UASI grant from Harbor to Fire, Police and Health	1,636	1,636	-
Library Materials donations	549,000	549,000	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 8,395,688	\$ 8,395,704	-
<u>Cerified Unified Program Agency (CUPA) (SR 131)</u>			
FY 12 Adopted Budget	1,241,978	1,400,185	158,207
City Council Approved Adjustments to Date	-	-	-
Proposed 3rd Quarter Adjustments:			
Increased hazardous waste clean up	89,237	89,237	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 1,331,215	\$ 1,489,422	-
As a matter of practice, the City does not adjust budget during the fiscal year to make the budget match actual operating experience.			

3rd Quarter Budget Adjustments Net Impact

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Net Impact</u>
<u>Housing Authority Fund Summary (SR 151)</u>			
FY 12 Adopted Budget	73,268,134	73,126,103	(142,031)
City Council Approved Adjustments to Date	50,953,635	900,000	(50,053,635)
Proposed 3rd Quarter Adjustments:			
HUD housing assistance payments	6,182,737	6,182,737	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 130,404,506	\$ 80,208,840	
<u>Successor Agency Fund (SA)</u>			
FY 12 Adopted Budget	-	-	-
City Council Approved Adjustments to Date	-	-	-
Proposed 3rd Quarter Adjustments:			
Establish new Successor Agency Fund	252,937,483	309,306,858	56,369,375
Adjusted Budget Including 3rd Quarter Adjustments	\$ 252,937,483	\$ 309,306,858	
<u>Refuse/Recycling Fund (EF 330)</u>			
FY 12 Adopted Budget	43,690,702	43,112,365	(578,337)
City Council Approved Adjustments to Date	6,614	-	(6,614)
Proposed 3rd Quarter Adjustments:			
Utility CIS costs	1,266,437	-	(1,266,437)
Utility Call Center MOU	555,641	-	(555,641)
Adjusted Budget Including 3rd Quarter Adjustments	\$ 45,519,394	\$ 43,112,365	
<u>Fleet Services Fund (IS 386)</u>			
FY 12 Adopted Budget	31,301,278	32,218,985	\$ 917,707
City Council Approved Adjustments to Date	3,394,325	921,375	\$ (2,472,950)
Proposed 3rd Quarter Adjustments:			
Higher fuel costs	750,000	750,000	-
Adjusted Budget Including 3rd Quarter Adjustments	\$ 34,695,603	\$ 33,140,360	
<u>Debt Service Fund (DS)</u>			
FY 12 Adopted Budget	10,813,439	10,813,439	\$ -
City Council Approved Adjustments to Date	43,927	-	\$ (43,927)
Proposed 3rd Quarter Adjustments:			
Scotsman trailer lease transfer	-	58,400	58,400
Adjusted Budget Including 3rd Quarter Adjustments	\$ 10,857,366	\$ 10,871,839	

As a matter of practice, the City does not adjust budget during the fiscal year to make the budget match actual operating experience.

3rd Quarter Budget Adjustments Net Impact

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Net Impact</u>
<u>Tidelands Fund (TF)</u>			
FY 12 Adopted Budget	131,779,936	140,139,458 \$	8,359,522
City Council Approved Adjustments to Date	23,939,339	1,215,000 \$	(22,724,339)
Proposed 3rd Quarter Adjustments:			
Sea Festival donations	135,000	135,000	-
Transfer budget for dredging and demolition contract (net neutral)	-	-	-
Aquarium of the Pacific bond refinancing	112,861,126	114,165,462	1,304,336
DBW loan debt payments for ABM rebuild	78,678	-	(78,678)
Adjusted Budget Including 3rd Quarter Adjustments	\$ 268,794,079	\$ 255,654,920	

As a matter of practice, the City does not adjust budget during the fiscal year to make the budget match actual operating experience.

**General Fund
FY 12 Budget Adjustment Recap**

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Net Impact</u>
<u>Previous City Council Actions</u>			
Carryover of Prior Year Encumbrances (Beginning Fund Balance is Net of this Amount)	183,120	-	(183,120)
California Multi-Agency CIP Benchmarking Group	105,000	105,000	-
Renewed Contract between PD and LBCC for Security	195,327	274,007	78,680
Temporary Winter Shelter	21,000	21,000	-
Homeless Center Trust	8,500	8,500	-
Revenue Adjustments	-	-	-
Subtotal - Ad Hoc Council Action	512,947	408,507	(104,440)
<u>1st Quarter Approved Budget Adjustments (Pending)</u>			
Parking Operations Division Funding for RDA Lots	617,639	621,883	4,244
Uplands Oil Transfer for Various Projects	7,665,000	10,665,000	3,000,000
Second Council District's FY 11 Savings for PR	10,770	10,770	-
Fourth Council District's FY 11 Savings for PR	10,000	10,000	-
Sixth Council District's FY 11 Savings for PR	29,000	29,000	-
Subtotal - 1st Quarter	8,332,409	11,336,653	3,004,244
<u>2nd Quarter Approved Budget Adjustments</u>			
Tennis Court improvements	27,750	27,750	-
Subtotal - 2nd Quarter	27,750	27,750	-
<u>3rd Quarter Approved Budget Adjustments</u>			
Parking meter revenue for Bayshore Library	2,511	2,511	-
Police Overtime transfer of appropriations (net neutral)	-	-	-
Police Asset Seizure expense (reserve)	15,000	-	(15,000)
Police Prisoner Welfare expense (reserve)	75,772	75,772	-
Police Proposition 69 DNA expense (reserve)	95,725	95,725	-
Skylinks golf course rent	375,000	375,150	150
Miracle Park building lease (reserve)	11,400	11,400	-
CFD reimbursement for landscape irrigation	61,146	61,146	-
Scotsman trailer lease transfer (net neutral)	-	-	-
Movies in the Park donation	24,750	24,750	-
Tennis Court improvements (reserve)	51,583	51,583	-
BID process budget transfer to Public Works (net neutral)	-	-	-
Subtotal - 3rd Quarter	712,887	698,037	(14,850)
Total FY 12 Budget Adjustments to Date	9,585,993	12,470,947	2,884,954
General Fund Adjusted Budget	401,590,595	404,475,549	\$ 2,884,954

Successor Agency Projects	
(1)	Admiral Kidd Park
(2)	Artesia Boulevard Medians
(3)	Atlantic Avenue Medians - Del Amo to Houghton
(4)	Atlantic Avenue Medians - San Antonio to 52nd
(5)	Bikestation
(6)	Bixby Knolls Business Association Support/Capitol Projects
(7)	Bixby Knolls Shopping Center Loan
(8)	Cal-Can Development Agreement (Redbarn)
(9)	Cherry Avenue Widening
(10)	CityPlace Garage Improvements
(11)	Contingency and Potential Projects
(12)	Craftsman Park Development
(13)	Davenport Park Development
(14)	Designory Parking Agreement
(15)	Deukmejian Courthouse Development Agreement
(16)	Downtown Fencing and Screening
(17)	Downtown Long Beach Associates Support/Capitol Projects
(18)	Downtown Project Area Façade Improvements
(19)	East Police Station
(20)	East Village Live/Work Adaptive Reuse
(21)	East Village Streetscape
(22)	Expo Building Improvements
(23)	Façade Improvements (Citywide)
(24)	Fire Station 12 Development
(25)	Homeland Cultural Center Improvements
(26)	Jordan High School Medians
(27)	Long Beach Blvd. Street Improvements - Del Amo to LA River
(28)	Long Beach Blvd. Street Improvements - San Antonio to Del Amo
(29)	Lyon West Gateway Offsite Improvements
(30)	Magnolia Industrial District
(31)	Manizar Gamboa Cultural Theater
(32)	McBride Park Senior Center Improvements
(33)	McBride Skate Park and Teen Center
(34)	MTA Parking Structure
(35)	North Library Development
(36)	North Long Beach Street Improvements - Area 2C
(37)	Orchard Supply Hardware Sales Tax Rebate Agreement
(38)	Oregon & Del Amo Park Development
(39)	Orizaba Park & Community Center Development
(40)	Pacific Avenue Streetscape
(41)	Pine Avenue Streetscape
(42)	Promenade & Broadway Development
(43)	Promenade Maintenance District
(44)	Promenade North Block Development

Successor Agency Projects	
(45)	Promenade South Block
(46)	Property Management
(47)	Renaissance Square Maintenance Costs
(48)	Shoreline Gateway Development Agreement
(49)	Small Business Development Center Support
(50)	South Waterfront Public Improvements
(51)	Surveillance Cameras
(52)	Vault 350 Façade
(53)	Waite Motel Site Acquisition and Development
(54)	Westside Pump Station and Storm Drain Improvements
(55)	Westside Residential Property Acquisitions
(56)	Willmore Implementation Plan
(57)	Wrigley Village Improvements