



R-22

CITY OF LONG BEACH

DEPARTMENT OF FINANCIAL MANAGEMENT

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

February 7, 2012

HONORABLE MAYOR AND CITY COUNCIL
City of Long Beach
California

RECOMMENDATION:

Approve the Fiscal Year 2012 first 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 Fund Balance Analysis 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 Heather A. Mahood on January 7, 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 February 7, 2012 to enable the timely processing of payments.

FISCAL IMPACT

City Auditor

The City Auditor's budget includes monies from the Tidelands Fund to cover audit costs associated with work related to revenues and expenditures charged to the Tidelands area. For FY 12, due to Measure D oil revenue, there has been a significant increase to the Tidelands Fund which has increased the need for additional audits and reviews. The City Auditor's office is requesting \$200,000 of on-going appropriation to fund Tidelands-related services.

- Increase appropriations in the Tidelands Operations Fund (TF 401) in the City Auditor Department (AU) by \$200,000.

The City Auditor's budget includes \$175,000 for audit services related to the Tidelands Oil Revenue Fund. This budget was inadvertently removed during FY 12 Budget preparation. This budget adjustment corrects this error and restores the funding to the same levels as in previous years.

- Increase appropriations in the Tidelands Oil Revenue Fund (NX 420) in the City Auditor Department (AU) by \$175,000.

Development Services

The Revolving Loan Program for local businesses receives revenue from loan repayments and interest earnings. These revenues have resulted in a cash balance that exceeds current appropriations. In order to make these funds available to be issued as loans, it is necessary to increase appropriations to reflect available funding.

- Increase appropriations in the Business Assistance Fund (SR 149) in the Development Services Department (DV) by \$580,000.

On September 20, 2011, City Council approved the extension of the Andy Street Multi-Family Improvement District for the period from October 1, 2011 to September 30, 2012. The budget approved for this project is \$111,652, which will be fully offset by a combination of new FY 12 assessment revenues and carryover from prior years. To fund the project at approved levels, it is necessary to increase appropriations in the amount of \$13,053 to match the approved amount of \$111,652.

- Increase appropriations in the Parking and Business Area Improvement Fund (SR 132) in the Development Services Department (DV) by \$13,053.

Health and Human Services

On September 13, 2011, as part of the FY 12 Budget adoption process, City Council approved a Memorandum of Understanding (MOU) between the Health and Human Services Department and the Harbor Department for the Asthma Life Skills Academy for Adults (ALSAA) Program. ALSAA is a three-year program that provides asthma case management program activities and services to adults and seniors in Long Beach. While the Harbor Department will fund \$250,000 to implement the program in the first year, only \$150,000 was budgeted. This adjustment will increase the budget to match the funding level of \$250,000.

- Increase appropriations in the Health Fund (SR 130) in the Health and Human Services Department (HE) by \$100,000.

On December 7, 2010, City Council approved a three-year grant with the State Department of Health Services for the Minority AIDS Initiative (MAI). The MAI provides services targeted to HIV infected persons of color and must be planned and delivered in coordination with local HIV prevention outreach services to link and transition newly diagnosed HIV infected patients into care and treatment. This budget adjustment is to appropriate the FY 12 portion of the grant award.

- Increase appropriations in the Health Fund (SR 130) in the Health and Human Services Department (HE) by \$75,690.

On March 9, 2010, City Council approved a multi-year grant from the County of Los Angeles for the HIV/AIDS Health Education/Risk Reduction Program. This program was created to provide prevention services that include: community outreach, providing individual assessments of personal risk factors for both HIV-negative and HIV-positive clients, developing and utilizing a variety of strategies to enhance personal risk reduction efforts, and implementing strategies to support and maintain behavioral change. This budget adjustment is to appropriate the FY 12 portion of the grant award.

- Increase appropriations in the Health Fund (SR 130) in the Health and Human Services Department (HE) by \$160,800.

Parks, Recreation and Marine

The Department of Parks, Recreation and Marine was designated \$10,770 in additional funds for FY 12 from the Second Council District's FY 11 budget savings. The desired use of these funds are for recreational services in the Second District.

- Increase appropriation in the Special Advertising and Promotion Fund (SR 133) and General Fund (GP) to reflect a transfer to General Fund of appropriation for the Parks, Recreation and Marine Department (PR) by \$10,770.

The Department of Parks, Recreation and Marine was designated \$10,000 in additional funds for FY 12 from the Fourth Council District's FY 11 budget savings. The desired use of these funds are for a community event or recreation services at Whaley Park on a date to be determined.

- Increase appropriation in the Special Advertising and Promotion Fund (SR 133) and General Fund (GP) to reflect a transfer to General Fund of appropriation for the Parks, Recreation and Marine Department (PR) by \$10,000.

The Department of Parks, Recreation and Marine was designated \$29,000 in additional funds for FY 12 from the Sixth Council District's FY 11 budget savings. The desired use of these funds are for recreational services in the Sixth District.

- Increase appropriation in the Special Advertising and Promotion Fund (SR 133) and General Fund (GP) to reflect a transfer to General Fund of appropriation for the Parks, Recreation and Marine Department (PR) by \$29,000.

Public Works

On February 16, 2010, City Council approved a resolution to accept grant funding from the American Recovery and Reinvestment Act (ARRA) under the Energy Efficiency Community Block Grant Program (EECBG). The grant funding was budgeted in Public Works and Development Services to improve energy efficiency in the building sector, the transportation sector, and other appropriate sectors, and reduce fossil fuel emissions in a manner that is environmentally sustainable. Public Works has identified the Long Beach Gas and Oil Department (LBGO) auditorium lighting retrofit as a priority project for the portion of the City's ARRA funds designated for energy efficiency improvements. To implement this project, it is necessary to reduce appropriations in Development Services and increase appropriations in Public Works, where the work will be completed.

- Decrease appropriations in the General Grants Fund (SR 120) in the Development Services Department (DV) by \$100,000.
- Increase appropriations in the Capital Projects Fund (CP) in the Public Works Department (PW) by \$100,000.

During FY 11, City Council concurred with the City Manager's recommendation to utilize General Fund FY 11 savings from not holding the budgeted Fire Academy to fund fire station capital improvements dedicated to gender accommodations. The FY 11 Fire Department General Fund savings have been transferred to the Capital Projects Fund and now need to be appropriated to initiate the projects.

- Increase appropriations in the Capital Projects Fund (CP) in the Public Works Department (PW) by \$864,535.

Fleet Services is responsible for continuous annual ground water monitoring and pollution remediation reporting of former Underground Storage Tank (UST) fuel sites located at four fire stations. Fleet Services' consultant has made recommendations for upgrades and replacements based on the oldest and most worn out sumps, pump and tank systems. These improvements are needed to comply with state and federal regulations and will be paid from available fund balance.

- Increase appropriations in the Fleet Services Fund (IS 386) in the Public Works Department (PW) by \$275,000.

Citywide Activities

In June 2011, City Council authorized the appropriation of FY 2011 Measure D oil revenue to begin work on high priority capital projects in the Tidelands areas. At the close of FY 11, there is additional one-time Tidelands oil revenue available for capital projects. Staff has identified projects that address infrastructure, facility and community access needs. The projects include Convention Center improvements, seawall design, beach restrooms, and additional bluff erosion control. Please see Attachment C for a detailed list of the proposed projects.

- Increase appropriations in the Tidelands Operations Fund (TF 401) in the City Manager Department (CM) by \$17,145,000.

On January 5, 2010, City Council authorized the City Manager to enter into agreements with South Coast Air Quality Management District (SCAQMD) through the Mobile Source Pollution Prevention and Reduction Committee (MSRC) to accept \$875,000 in grant funds to offset the purchase cost of 35 liquefied natural gas (LNG) refuse collection vehicles. Additionally, the City Manager was authorized to accept \$46,375 in grant funds through the Carl Moyer Program to facilitate regulatory compliance by installing emission control devices on off-road, diesel-fueled equipment. Both grants have now been executed, and need to be appropriated.

- Increase appropriations in the Fleet Services Fund (IS 386) in the Public Works Department (PW) by \$921,375.

As a result of governmental reform, the Parking Operations Division, which manages City-owned parking garages and facilities, was transferred from the Development Services Department to the Public Works Department. A Memorandum of Understanding (MOU) between the Redevelopment Agency and Public Works provides for the management of specific parking facilities under the authority of the Redevelopment Agency in the Downtown and Central redevelopment project areas. The operational budgets for the Downtown and Central project area are funded by parking fees from public use of Redevelopment Agency-owned lots. To facilitate administrative processing, it is necessary to appropriate funds for the Parking Operations Division within the Public Works Department. Revenue transferred from the Redevelopment Agency will offset the requested increase.

- Increase appropriations in the General Fund (GP) in the Public Works Department (PW) by \$617,639.

One-Time Uplands Oil Fund Transfer

On October 4, 2011, City Council authorized the allocation of \$18.4 million in one-time FY 2011 oil revenues in the Uplands Oil Fund to be used for various projects and services. Please see Attachment D for a full list of items approved.

- Increase appropriations in the General Grants Fund (SR 120) in the City Prosecutor Department (CP) by \$35,000.

- Increase appropriations in the General Fund (GP) for the Development Services Department (DV) by \$150,000.
- Increase appropriations in the General Fund (GP) for the Fire Department (FD) by \$1,075,000.
- Increase appropriations in the General Fund (GP) for the Library Services Department (LS) by \$550,000.
- Increase appropriations in the General Fund (GP) for the Police Department (PD) by \$2,575,000.
- Increase appropriations in the General Fund (GP) for the Parks, Recreation and Marine Department (PR) by \$500,000.
- Increase appropriations in the General Fund (GP) for the Public Works Department (PW) by \$565,000.
- Increase appropriations in the Capital Projects Fund (CP) for the Public Works Department (PW) by \$6,600,000.
- Increase appropriations in the General Services Fund (IS 385) for the Technology Services Department (TS) by \$150,000.
- Increase appropriations in the General Fund (GP) in the Citywide Activities Department (XC) for Police Department overtime, if needed, by \$2,200,000.
- Transfer \$2,000,000 to increase the Emergency Reserve and \$1,000,000 to reduce the FY 12 deficit in the General Fund (GP).
- Create a Committed Reserve in the General Fund (GP) of \$1,000,000 for later use, in accordance with the Amended Police Officers Association Memorandum of Understanding dated September 20, 2011, to offset the City's CalPERS unfunded liability for Public Safety or mitigate layoffs.
- Increase appropriations in the Uplands Oil Fund (SR 134) in the Long Beach Gas and Oil Department (GO) by \$18,400,000.

Multi-Year Funds Carry-over

Each fiscal year, appropriation increases and decreases are necessary to make technical corrections related to grants and capital projects Citywide. Budget amounts not spent by the end of a fiscal year for multi-year grants are carried forward and re-appropriated in the ensuing fiscal year. The FY 12 Adopted Budget contained estimated amounts of carry-over balance from FY 11. The necessary corrections represent the difference between the estimate and the actual carry-over amount. Attachment E lists the corrections that require City Council approval by fund and by department for FY 12. The net adjustment for the affected funds and departments is

HONORABLE MAYOR AND CITY COUNCIL

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an appropriation increase of \$41,470,023. All of the funds are grant or bond proceeds and, therefore, restricted to their related projects and do not impact the General Fund.

In addition to the routine technical corrections mentioned above, grant and capital project appropriation that was budgeted in the now defunct Department of Community Development needs to be transferred to the appropriate new departments. While this transaction creates a change in the appropriation by department, there is no net difference by fund. Please see Attachment F for department detail.

SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,



**JOHN GROSS
DIRECTOR OF FINANCIAL MANAGEMENT**

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APPROVED:



**PATRICK H. WEST
CITY MANAGER**

Effect of 4th Quarter Budget Adjustments on Fund Balance

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Budgeted Fund Balance</u>
<u>General Fund (GP)</u>			
Beginning Fund Balance			\$ 29,149
<i>Does not include the Emergency Fund Balance Reserve</i>			
Unreserving/(Reserving) of Restricted Fund Balance*			151,652
FY 12 Adopted Budget	392,004,602	392,004,602	-
City Council Approved Adjustments to Date	504,447	400,007	(104,440)
Proposed 1st Quarter Adjustments:			
Parking Operations Division Funding for RDA Lots	617,639	617,639	-
Uplands Oil Transfer for Various Projects	7,615,000	10,615,000	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	-
Budgeted Ending Fund Balance			3,076,361
Adjusted Budget Including 1st Quarter Adjustments	\$ 400,791,457	\$ 403,687,018	
* Includes the unreserving of restricted funds to offset expense increases			
<u>Capital Projects (CP)</u>			
Beginning Fund Balance			\$ 25,803,327
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 12 Adopted Budget	4,880,009	5,636,267	756,258
Estimated All-years Carryover Budget	159,084,775	159,084,775	-
All-Years Carryover Budget Adjustments	(78,223,351)	(78,223,351)	-
City Council Approved Adjustments to Date	3,485,918	3,485,918	-
Proposed 1st Quarter Adjustments:			
ARRA Funding for LBGO Auditorium Retrofit	100,000	100,000	-
Fire Station Improvements	864,535	864,535	-
Uplands Oil Transfer for Various Projects	6,600,000	6,600,000	-
Budgeted Ending Fund Balance			26,559,585
Adjusted Budget Including 1st Quarter Adjustments	\$ 96,791,886	\$ 97,548,144	
<u>General Grants (SR 120)</u>			
Beginning Fund Balance			\$ 124,953
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 12 Adopted Budget	6,368,921	6,368,937	16
Estimated All-years Carryover Budget	11,051,337	22,584,746	11,533,409
All-Years Carryover Budget Adjustments	9,320,075	(2,223,377)	(11,543,452)
City Council Approved Adjustments to Date	590,664	590,664	-
Proposed 1st Quarter Adjustments:			
ARRA Funding for LBGO Auditorium Retrofit	(100,000)	(100,000)	-
Uplands Oil Transfer for Various Projects	35,000	35,000	-
Budgeted Ending Fund Balance			114,925
Adjusted Budget Including 1st Quarter Adjustments	\$ 27,265,997	\$ 27,255,970	

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

Effect of 4th Quarter Budget Adjustments on Fund Balance

	<u>Budgeted</u> <u>Expenditure</u>	<u>Budgeted</u> <u>Revenue</u>	<u>Budgeted</u> <u>Fund Balance</u>
Health Fund (SR 130)			
Beginning Fund Balance			\$ 2,662,974
Unreserving/(Reserving) of Restricted Fund Balance			4,052
FY 12 Adopted Budget	39,156,197	39,784,148	627,951
Estimated All-years Carryover Budget	27,986,543	52,887,708	24,901,165
All-Years Carryover Budget Adjustments	(2,355,014)	(27,626,845)	(25,271,831)
City Council Approved Adjustments to Date	20,127	16,075	(4,052)
Proposed 1st Quarter Adjustments:			
ALSAA Program Funding	100,000	100,000	-
MAI Grant Funding	75,690	75,690	-
HIV/AIDS Health Education/Risk Reduction Program Funding	160,800	160,800	-
Budgeted Ending Fund Balance			2,920,259
Adjusted Budget Including 1st Quarter Adjustments	\$ 65,144,343	\$ 65,161,086	
Parking and Business Area Improvement Fund (SR 132)			
Beginning Fund Balance			\$ 179,543
Unreserving/(Reserving) of Restricted Fund Balance			-
FY 12 Adopted Budget	6,231,869	6,273,220	41,351
City Council Approved Adjustments to Date	-	-	-
Proposed 1st Quarter Adjustments:			
Andy Street Multi-family Improvement District	13,053	3,731	(9,322)
Budgeted Ending Fund Balance			211,572
Adjusted Budget Including 1st Quarter Adjustments	\$ 6,244,922	\$ 6,276,951	
Special Advertising and Promotion Fund (SR 133)			
Beginning Fund Balance			\$ 1,631,686
Unreserving/(Reserving) of Restricted Fund Balance			755
FY 12 Adopted Budget	5,348,243	5,441,541	93,298
City Council Approved Adjustments to Date	755	-	(755)
Proposed 1st Quarter Adjustments:			
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)
Budgeted Ending Fund Balance			1,675,214
Adjusted Budget Including 1st Quarter Adjustments	\$ 5,398,768	\$ 5,441,541	

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

Effect of 4th Quarter Budget Adjustments on Fund Balance

	<u>Budgeted</u> <u>Expenditure</u>	<u>Budgeted</u> <u>Revenue</u>	<u>Budgeted</u> <u>Fund Balance</u>
<u>Uplands Oil Fund (SR 134)</u>			
Beginning Fund Balance			\$ 2,602,920
Unreserving/(Reserving) of Restricted Fund Balance			(24,361)
FY 12 Adopted Budget	19,650,857	19,972,580	321,723
City Council Approved Adjustments to Date	-	-	-
Proposed 1st Quarter Adjustments:			
Uplands Oil Transfer for Various Projects	18,400,000	-	(18,400,000)
Budgeted Ending Fund Balance			(15,499,718)
Adjusted Budget Including 1st Quarter Adjustments	\$ 38,050,857	\$ 19,972,580	
<u>Business Assistance Fund (SR 149)</u>			
Beginning Fund Balance			\$ 1,000,263
Unreserving/(Reserving) of Restricted Fund Balance			217,520
FY 12 Adopted Budget	723,288	1,071,838	\$ 348,550
Estimated All-years Carryover Budget	1,340,574	788,095	(552,479)
All-Years Carryover Budget Adjustments	(112,899)	(503,711)	(390,812)
City Council Approved Adjustments to Date	-	-	\$ -
Proposed 1st Quarter Adjustments:			
Revolving Loan Program	580,000	-	(580,000)
Budgeted Ending Fund Balance			43,042
Adjusted Budget Including 1st Quarter Adjustments	\$ 2,530,963	\$ 1,356,222	
<u>Fleet Services Fund (IS 386)</u>			
Beginning Fund Balance			\$ 16,996,190
Unreserving/(Reserving) of Restricted Fund Balance			2,131,899
FY 12 Adopted Budget	31,301,278	32,218,985	\$ 917,707
Estimated All-years Carryover Budget	(577,111)	503,109	1,080,220
All-Years Carryover Budget Adjustments	666,201	(398,778)	(1,064,979)
City Council Approved Adjustments to Date	2,197,950	-	\$ (2,197,950)
Proposed 1st Quarter Adjustments:			
SCAQMD and the Carl Moyer Program Grants	921,375	921,375	-
UST Upgrade and Replacements	275,000	-	(275,000)
Budgeted Ending Fund Balance			17,588,087
Adjusted Budget Including 1st Quarter Adjustments	\$ 34,509,693	\$ 33,244,691	

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

Effect of 4th Quarter Budget Adjustments on Fund Balance

	<u>Budgeted</u> <u>Expenditure</u>	<u>Budgeted</u> <u>Revenue</u>	<u>Budgeted</u> <u>Fund Balance</u>
<u>Tidelands Oil Revenue Fund (NX 420)</u>			
Beginning Fund Balance			\$ 2,123,260
Unreserving/(Reserving) of Restricted Fund Balance			(282,601)
FY 12 Adopted Budget	242,069,969	243,179,666	\$ 1,109,697
City Council Approved Adjustments to Date	43,927	-	\$ (43,927)
Proposed 1st Quarter Adjustments:			
Budget Correction for the City Auditor	175,000	175,000	-
Budgeted Ending Fund Balance			2,906,429
Adjusted Budget Including 1st Quarter Adjustments	\$ 242,288,896	\$ 243,354,666	
<u>Tidelands Fund (TF)</u>			
Beginning Fund Balance			\$ 101,205,697
Unreserving/(Reserving) of Restricted Fund Balance			3,613,134
FY 12 Adopted Budget	131,779,936	140,139,458	\$ 8,359,522
Estimated All-years Carryover Budget	60,733,543	38,937,088	\$ (21,796,455)
All-Years Carryover Budget Adjustments	9,205,708	(17,831,509)	(27,037,216)
City Council Approved Adjustments to Date	107,058	80,000	\$ (27,058)
Proposed 1st Quarter Adjustments:			
Enhancement for City Auditor Services	200,000	-	(200,000)
Measure D Capital Projects	17,145,000	-	(17,145,000)
Budgeted Ending Fund Balance			46,972,623
Adjusted Budget Including 1st Quarter Adjustments	\$ 219,171,245	\$ 161,325,037	

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**

	Budgeted Expenditure	Budgeted Revenue	Net Impact
<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	-
Revenue Adjustments	-	-	-
Subtotal - Ad Hoc Council Action	504,447	400,007	(104,440)
<u>1st Quarter Approved Budget Adjustments (Pending)</u>			
Parking Operations Division Funding for RDA Lots	617,639	617,639	-
Uplands Oil Transfer for Various Projects	7,615,000	10,615,000	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	8,282,409	11,282,409	3,000,000
Total FY 12 Budget Adjustments to Date	8,786,856	11,682,416	2,895,560
General Fund Adjusted Budget	400,791,457	403,687,018	\$ 2,895,560

FY 11 Tidelands Measure D Capital Projects

Project	Amount
Convention Center Improvements	\$ 6,175,000
-Arena Improvements	
-International City Theater	
-Pedestrian Access and Facility Improvements, Planning, Design and Permitting	
Security Enhancements (Rainbow Harbor cameras, gates, lighting)	650,000
Naples Seawalls Phase 2 Design & Permitting	1,000,000
Bayshore Lifeguard Facility	600,000
Sidewalk, Stairs, Streets, Parking Lots	1,800,000
-Golden Shore Street Repavement	
-LaVerne Beach Lot	
-Belmont Pier Beach Lot	
Restrooms	1,920,000
-Colorado Lagoon CL-S	
-Marina Vista Park MV-1	
-Rainbow Harbor Marina Lighthouse	
Belmont Pool Planning, Preliminary Design and Permitting	500,000
Aquarium of the Pacific	250,000
Rainbow Lagoon Pumps	500,000
Peter Archer Rowing Center Dock Replacement	550,000
Leeway Sailing Center Dock Replacement	400,000
Bluff Erosion Repair	2,800,000
Tidelands Total:	\$ 17,145,000

One-Time FY 11 Uplands Oil Fund Transfer

Service	Amount
City Prosecutor to go paperless	\$ 35,000
Neighborhood Services to fund mini projects like utility box art, neighborhood signage, murals and mini-façade grants for local businesses	150,000
FFA Negotiations - one-time budget support for the cost of restoring 4-man crews	925,000
Fire Dept Automatic Vehicle Locator for real-time location of emergency vehicles	150,000
Eliminate conversion to 3 reading room libraries by funding Library programs including children's programs and literacy efforts	300,000
Purchase tablet computers to replace aging computers, install Wi-Fi in all Long Beach Libraries, and purchase new books and supplies	250,000
POA Negotiations - one-time budget support for the cost of the POA agreement	1,575,000
Police Dept technology upgrades for patrol cars and security cameras	650,000
Police Dept Shotspotter gunshot detection system	350,000
POA Reserve - Pension/Lay off Protection per POA Agreement	1,000,000
Police Dept Overtime to address immediate public safety demands, including the pending release of State prisoners into Long Beach	2,200,000
Parks Tree Trimming & Maintenance to address trees with the greatest need. The fund can also be used for athletic field maintenance and other critical needs at our parks	500,000
Public Works Street Tree Trimming to address a portion of its backlog of trees that need to be trimmed citywide	565,000
Public Works start-up costs for the construction of the Courthouse Tunnel	1,000,000
Public Works to replace two sewage septic tanks at the Police Academy	100,000
Infrastructure repairs in all Council Districts to make improvements to streets, sidewalks, parks, and other public works projects	4,500,000
Increase the Sidewalk Repair Fund in the FY 12 budget	1,000,000
Content Management System upgrade for quicker and more effective online services for residents, businesses and visitors	150,000
Increase the General Fund Emergency Reserve	2,000,000
Close \$1 million deficit in the FY 12 Budget	1,000,000
Total One-Time Increase:	\$ 18,400,000

**City of Long Beach
FY 12
Carry-over Budget Adjustments
Grants and Capital Projects Multi-Year Funds**

BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DEPARTMENT CODE</u>	<u>APPROPRIATION INCREASE/(DECREASE)</u>
Airport	AP	(1,068,022)
City Manager	CM	14,009,486
City Prosecutor	CP	\$ (91,946)
Community Development	CD	7,816,997
Development services	DV	(83,911,077)
Financial Management	FM or XC	(3,165,378)
Fire Department	FD	2,360,525
Health	HE	(2,401,144)
Long Beach Energy	EN	4,698,875
Parks, Recreation & Marine	PR	3,567,255
Police Department	PD	6,014,647
Public Works	PW	(2,969,400)
Technology Services	TS	13,669,160
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TOTAL		\$ (41,470,023) <hr/> <hr/>

BY FUND

<u>FUND</u>	<u>FUND No.</u>	<u>APPROPRIATION INCREASE/(DECREASE)</u>
Capital Projects	CP	(78,223,351)
Gas	EF 301	4,698,875
Airport	EF 320	(529,390)
Refuse/Recycling	EF 330	23,847
SERRF	EF 331	-
Civic Center	IS 380	(14,969)
General Services	IS 385	13,646,125
Fleet Services	IS 386	666,201
Insurance Fund	IS 390	(155,800)
Redevelopment	RD	(8,309,152)
General Grants	SR 120	9,320,076
Health	SR 130	(2,355,014)
Housing Development	SR 135	10,876,722
Business Assistance	SR 149	(112,899)
Community Development Grants	SR 150	(2,064,894)
Housing Authority	SR 151	(27,014)
Gasoline Tax Street Improvement	SR 181	2,276,207
Transportation	SR182	(391,301)
Tidelands	TF	9,205,708
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TOTAL		\$ (41,470,023) <hr/> <hr/>

City of Long Beach
FY 12
Carry-over Budget Adjustment for Community Development
Grants and Capital Projects Multi-Year Funds

BY DEPARTMENT

<u>DEPARTMENT</u>	<u>DEPARTMENT CODE</u>	<u>APPROPRIATION</u> <u>INCREASE/(DECREASE)</u>
Community Development	CD	(100,559,469)
Development services	DV	92,298,403
Health	HE	631,339
Human Resources	HR	802,522
Public Works	PW	6,827,205
 TOTAL		 \$ <u><u>-</u></u>