

REVISED

HONORABLE MAYOR AND CITY COUNCIL

February 10, 2015

Page 8

Increase appropriations for the Election Systems License in the General Fund (GF) in the City Clerk Department (CC) by \$100,000 from Uplands FY 14 Year-End Surplus.

Increase appropriations for a Citizen Police Complaint Commission (CPCC) Investigator Enhancement in the General Fund (GF) in the City Manager Department (CM) by \$125,000 from Uplands FY 14 Year-End Surplus.

Increase appropriations for the Innovation Team Grant Match in the General Fund (GF) in the City Manager Department (CM) by \$400,000 from Uplands FY 14 Year-End Surplus.

Increase appropriations for staffing needs related to recruitment and testing in the General Fund (GF) in the Civil Service Department (CS) by \$220,000 from Uplands FY 14 Year-End Surplus.

Increase appropriations for Police Academy recruitment and testing in the General Fund (GF) in the Civil Service Department (CS) by \$83,000 from Uplands FY 14 Year-End Surplus.

Increase appropriations for Homeless Services Augmentation in the General Fund (GF) in the Health and Human Services Department (HE) by \$100,000 from Uplands FY 14 Year-End Surplus.

Increase appropriations for overtime in the General Fund (GF) in the Police Department (PD) by \$275,000 from Police Department General Fund FY 14 Year-End Savings.

Increase appropriations in the General Fund (GF) in the Citywide Activities Department (XC) by \$1,000,000 from Uplands FY 14 Year-End Surplus for a transfer to the Capital Projects Fund in the Public Works Department; and increase appropriations for Pavement Management Plan Implementation (street work) in the Capital Projects Fund (CP) in the Public Works Department (PW) by \$1,000,000 offset by revenue from the General Fund.

Increase appropriations related to City Council's policy to reserve 5 percent to unfunded liability in the General Fund (GF) in the Citywide Activities Department (XC) by \$158,581 from General Fund FY 14 Year-End Surplus.

Increase appropriations for legal costs related to labor negotiations in the General Fund (GF) in the Citywide Activities Department (XC) by \$200,000 from Uplands FY 14 Year-End Surplus.

Increase appropriations for Innovation & Efficiency Initiatives in the General Fund (GF) in the Citywide Activities Department (XC) by \$600,000 from Department FY 14 Year-End savings.

Increase appropriations for the CERT Program in the General Fund (GF) in the Fire Department (FD) by \$300,000 from General Fund FY 14 Year-End Surplus.

REVISED

HONORABLE MAYOR AND CITY COUNCIL

February 10, 2015

Page 9

Increase appropriations in the General Fund (GF) in the Citywide Activities Department (XC) by \$1,400,000 from General Fund FY 14 Year-End Surplus for a transfer to the Capital Projects Fund in the Public Works Department; and increase appropriations for City Council non-recurring funds for infrastructure purposes in the Capital Projects Fund (CP) in the Public Works Department (PW) by \$1,400,000 offset by revenue from the General Fund.

Increase appropriations to fund the non-recurring expenses discussed in this section in the amount of \$2,428,000 and 5 percent to unfunded liability in the amount of \$174,217 in the Uplands Oil Fund (SR 134) in the Long Beach Gas and Oil Department (GO) by \$2,602,217 from Uplands Oil Fund FY 14 Year-End savings.

FY 14 Non-Recurring Funds to be Reappropriated

In FY 14, the City Council authorized the allocation of non-recurring funds to be used for specific department projects. The following appropriations are needed to carry over the funds to complete these projects in FY 15.

Increase appropriations for the M4 to M5 Upgrade in the Fleet Services Fund (IS 386) in the Financial Management Department (FM) by \$147,782 from unspent FY 14 non-recurring funds.

Increase appropriations for the Fueling System Upgrade in the Fleet Services Fund (IS 386) in the Financial Management Department (FM) by \$294,125 from unspent FY 14 non-recurring funds.

Increase appropriations to upgrade the reservation and registration system technology in the General Fund (GF) in the Parks, Recreation and Marine Department (PRM) by \$66,607 from unspent FY 14 non-recurring funds.

Increase appropriations for the Animal Care Services Veterinary Clinic in the General Fund (GF) in the Parks, Recreation and Marine Department (PRM) by \$50,000 from unspent FY 14 non-recurring funds.

Increase appropriations to replace the Library Public Computer Management System in the General Fund (GF) in the Library Services Department (LS) by \$50,000 from unspent FY 14 non-recurring funds.

Increase appropriations for Library materials and refurbish community rooms in the General Fund (GF) in the Library Services Department (LS) by \$4,422 from unspent FY 14 non-recurring funds.

Increase appropriations for Library Security Cameras and Security Improvements in the General Fund (GF) in the Library Services Department (LS) by \$32,936 from FY 14 non-recurring funds.

Increase appropriations to reconfigure the Multi-Service Center's telephone, intranet, and internet infrastructure in the General Fund (GF) in the Health and Human Services Department (HE) by \$47,688 from FY 14 non-recurring funds.