



Legislation Details

File #: 11-0897 **Version:** 1 **Name:** CD-8,5,9 - Upland oil fund use
Type: Agenda Item **Status:** Received and Filed
File created: 8/29/2011 **In control:** City Council
On agenda: 9/6/2011 **Final action:** 9/6/2011

Title: Request City Manager to utilize the projected Ending Fund Balance in the Uplands Oil Fund in the following manner:

- 1) Maintain a \$2 million fund balance in the Uplands Oil Fund, which is twice the amount that the Gas Department Manager has stated is a prudent reserve balance;
- 2) Utilize \$12 million in funds to restore cuts in the City's General Fund in FY 12:
 - a) Police Department: \$6.2 million
 - Restore 14 police officers from Patrol Divisions - \$1,654,968
 - Restore positions to Gang Enforcement Detail Team - \$517,924
 - Restore Violent Crimes Detail positions - \$271,867
 - Restore positions in Homeland Security Section - \$579,884
 - Chief's priorities for additional restorations - \$3,175,357
 - b) Fire Department: \$4.3 million
 - Maintain four-person staffing on engines - \$3,243,198
 - Restore engine at Station 18 - \$262,388
 - Restore Rescue 12 - approx. \$800,000
 - c) Library Services: \$750,000
 - Maintain existing services at Neighborhood Libraries - \$703,727
 - Restore supplies, services and staffing, including City Source - \$35,438
 - d) Parks, Recreation and Marine: \$750,000
 - Restore program and service cuts - \$750,000
- 3) Utilize approximately \$4 million for one-time expenditures, that may include:
 - Implementation of automated payroll system
 - Support strategies for Layoff Aversion and Business Outreach through Pacific Gateway Workforce Investment Network
 - Additional citywide infrastructure projects
 - Add to the current \$9 million Budget Stabilization Fund balance
 - Reserve funds to smooth the projected budget shortfall in FY 13

Sponsors: COUNCILWOMAN RAE GABELICH, EIGHTH DISTRICT, COUNCILWOMAN GERRIE SCHIPSKE, FIFTH DISTRICT, COUNCILMEMBER STEVEN NEAL, NINTH DISTRICT

Indexes: Budget

Code sections:

Attachments: 1. 090611-R-18sr.pdf

Date	Ver.	Action By	Action	Result
9/6/2011	1	City Council	approve substitute motion	Fail

9/6/2011

1

City Council

approve substitute motion

Pass