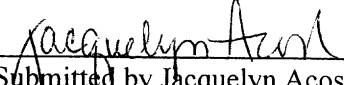


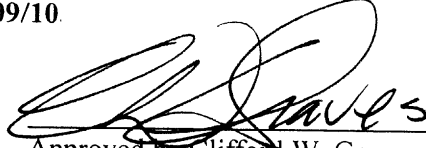


City of Carson Report to Mayor and City Council

April 5, 2011
New Business Consent

SUBJECT: REPORT ON EXPENDITURE OF GENERAL FUND RESERVES DURING THE FISCAL YEARS 2000/01 THROUGH 2009/10.


Submitted by Jacquelyn Acosta
Administrative Services General Manager


Approved by Clifford W. Graves
Interim City Manager

I. SUMMARY

This report is being presented at the request of Mayor Jim Dear. Attached to this report are schedules showing the expenditure of general fund reserves (supplemental appropriations) for the last 10 fiscal years from FY 2000/01 through FY 2009/10 for the City Council's review.

II. RECOMMENDATION

RECEIVE and FILE.

III. ALTERNATIVES

TAKE any other action the City Council deems appropriate.

IV. BACKGROUND

Each year, during the course of the year, requests for funding for various items come up that were not included in the adopted budget. When these requests are approved by Council, additional funds are appropriated from the general fund reserve (fund balance). These additional appropriations are called supplemental appropriations. Staff records and tracks these supplemental appropriations each year and is presenting the last 10 years of records at the Mayor's request.

V. FISCAL IMPACT

None.

VI. EXHIBITS

1. Schedule of Supplemental Appropriations - FY 2000/01. (pg. 3)
2. Schedule of Supplemental Appropriations - FY 2001/02. (pg. 4)
3. Schedule of Supplemental Appropriations - FY 2002/03. (pg. 5-6)
4. Schedule of Supplemental Appropriations - FY 2003/04. (pg. 7-8)

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5. Schedule of Supplemental Appropriations - FY 2004/05. (pg. 9)
6. Schedule of Supplemental Appropriations - FY 2005/06. (pg. 10-11)
7. Schedule of Supplemental Appropriations - FY 2006/07. (pg. 12-13)
8. Schedule of Supplemental Appropriations - FY 2007/08. (pg. 14)
9. Schedule of Supplemental Appropriations - FY 2008/09. (pg. 15)
10. Schedule of Supplemental Appropriations - FY 2009/10. (pg. 16)

Document4

Prepared by: Gina Trinidad, Administrative Analyst

TO:Rev010511

Reviewed by:

City Clerk	<u>City Treasurer</u>
<u>Administrative Services</u>	<u>Development Services</u>
<u>Economic Development Services</u>	<u>Public Services</u>

Action taken by City Council

Date_____ Action_____

CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2000/01

Adopted Budget plus Supplemental Appropriations		
	<i>FY 2000/01 General Fund Adopted Budget</i>	\$ 49,587,556
7/18/2000	Fin Assist to S. White School Astronomy Prog	7,500
9/5/2000	Crossing Guard, 236th & Catskill	8,026
9/5/2000	Dig for Kids Foundation	10,000
9/19/2000	3% Part Time pay increase eff 9/23/00	71,663
10/17/2000	City facilities assessment and compliance	175,000
10/17/2000	Reward fund leading to reso of D. Batiste case	5,000
10/17/2000	Re-appropriation of open P.Os.	1,549,886
11/8/2000	Supplemental peer review of EIR for Natl Trng Ctr.	7,500
11/8/2000	Reward fund leading to reso of S. Foisia case	10,000
11/21/2000	Increased health insurance allow to \$ 528.38	71,139
11/21/2000	Cost of in-house custodial services	341,031
12/5/2000	Additional security at corporate yard	12,500
12/19/2000	To co-sponsor visit by an Aircraft Carrier with CSBC	5,000
1/23/2001	Increased health ins allow for AFSCME	25,557
2/20/2001	Samoan Athletes in Action Reunion	13,864
2/20/2001	Nike Real Run summer profrnl basketball league	7,689
3/7/2001	Creation of "Leaves of Carson" program	8,000
3/21/2001	Support for M.L. Snowden Bronze Art Show	7,000
3/21/2001	Financial assistance to Stephen White Scool Drill Team Knights Booster Club	10,000
4/30/2001	Transfer from Gas Tax Fd for remaining cost of GPS service	3,340
5/15/2001	Add'l funds for the Summer Youth Program	60,000
6/19/2001	Carson High-Fee Waiver Request for use of Gym at Veterans	5,924
6/19/2001	Reclass Asst Rec Coordinator to Rec Coordinator	4,475
6/19/2001	Various Park Lighting Improvements	12,712
	<i>FY 2000/01 General Fund Amended Budget</i>	\$ 52,020,362
Contingency Account (01-21-999-043-6026)		
	<i>Beginning Balance 7/1/00</i>	\$ 75,000
11/21/2000	Funding to supplement ticket cost-Holiday event	(4,750)
2/20/2001	Financial support-Carson HS sport banquet	(2,200)
2/20/2001	Financial support-Banning HS sport banquet	(1,495)
6/19/2001	Unity dialogue event-full breakfast-July 21	(2,500)
6/19/2001	Transportation for sports camp participants	(10,700)
	<i>Available Balance</i>	\$ 53,355

CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2001/02

Adopted Budget plus Supplemental Appropriations		
	<i>FY 2001/02 General Fund Adopted Budget</i>	<i>\$ 51,708,497</i>
8/7/2001	Additional Funds for Fine Arts and Historical Commission	30,161
8/7/2001	Additional Appropriation for Apollo West Carson Players	10,000
9/18/2001	Accept and distribute CLEEP Funds to LASD	132,217
9/18/2001	Increase in Health insurance from \$528.38 to \$553.61	16,376
10/2/2001	Carriage Crest Park Expansion Proj No. 867	185,000
10/2/2001	Always Remember 9-11 Fund	25,000
11/20/2001	Re-appropriation of open purchase orders & other Carry-overs	3,874,809
11/20/2001	Accept contribution for City's Summer Youth Employment Program	10,000
12/4/2001	AFSCME increase in health insurance	32,040
12/18/2002	New compensation plan for part time employees (3% increase)	54,550
1/8/2002	Reward fund leading to Resolution of Dwayne Earl Jackson Jr. case	10,000
2/5/2002	Approval of Professional Association's MOU	16,661
2/5/2002	Adjust LLEBG Match Funds as approved by Council	(6,025)
3/19/2002	Transfer from Bicycle Pathway to GF for Carriage Crest Park	41,925
4/2/2002	Replace heater at Carson Pool	27,813
4/2/2002	Stevenson Park Comm. Center Gymnasium Project	479,126
4/2/2002	Reward fund leading to Resolution of David George Drew case	10,000
6/20/2002	Reverse Transfer from Bicycle Pathway to General Fund (3/19)	(41,925)
7/17/2002	Transfer from Transportation Fund to GF for Tidemark software	5,000
9/10/2002	Reverse 7/17 transfer from Fund 18 to GF for Tidemark software	(5,000)
	<i>FY 2001/02 General Fund Amended Budget</i>	<i>\$ 56,616,225</i>
Contingency Account (01-21-999-043-6026)		
	<i>Beginning Balance 7/1/01</i>	<i>\$ 75,000</i>
7/10/2001	Financial Assistance to the SWMS Astronomy Program	(8,000)
7/10/2001	Southbay Basketball Alliance Summer League 2001	(5,780)
7/17/2001	Financial Assistance for Former Phil. President's visit	(1,750)
8/7/2001	Funding request for musical instruments at Curtiss Middle School	(10,000)
8/21/2001	Co-Sponsorship of the State of the City Address	(3,000)
10/2/2001	Musical instruments and risers at Carnegie Middle School	(10,000)
3/6/2002	Polynesian Academic Student Scholarship (PASS) Golf tournament	(8,000)
	<i>Available Balance</i>	<i>\$ 28,470</i>



CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2002/03

Adopted Budget plus Supplemental Appropriations		
	<i>FY 2002/03 General Fund Adopted Budget</i>	\$ 57,704,219
7/2/2002	To advance the Assistance to Carson-91 LLC Company(Extended Stay America)	400,000
7/16/2002	For the design change/replacement for city street name signs	85,000
8/20/2002	For 2nd Excess General Liability Insurance- Rock River Insurance Company	61,597
8/20/2002	For Project No. 992- To augment funds budgeted for Dominguez Park Pool	111,118
8/20/2002	For Project No. 992- To establish contingency for Dominguez Park Pool	100,000
9/3/2002	For Project No. 872 - To augment budget for Stevenson Park Gym	270,500
9/3/2002	For Project No. 872 -To establish contingency for Stevenson Park Gym	325,000
9/16/2002	Reverse 7/16 appropriation - Appropriation not approved	(85,000)
10/1/2002	Continuation of Legal services provided by Burke, Williams & Sorenson,LLP	75,000
10/15/2002	Contract for retrofit installation of Light Emitting Diode(LED) Traffic Signal Lamps	520,000
1/21/2003	Acceptance of OTS- Seatbelt Compliance Campaign Program Grant	19,849
1/21/2003	Acceptance of Hazardous Materials Emergency Preparedness Grant (HMEP)	40,000
1/21/2003	Replacement of Veterans Park playground equipment JL#01044/01	325,000
2/4/2003	Reappropriation of open purchase orders	4,615,480
2/4/2003	Councilmanic salary increase to \$1,538.76/yr -Ordinance 03-1270	6,929.50
2/18/2003	Continuation of Legal services provided by Burke, Williams & Sorenson,LLP	95,000
3/19/2003	Parking Expansion at Anderson Park- (21 parking spaces)	150,000
3/19/2003	Service Agreement to prepare Carson Master Plan by Perkowitz&Ruth, Architects	75,000
3/19/2003	Crossroads Software - Contract for electronic traffic/parking citation system	58,816
3/19/2003	Reverse- Councilmanic salary increase to \$1,538.76/yr -Ordinance not adopted	(6,929.50)
3/25/2003	Adoption of Resolution 03-034 -New MOU for Supervisor's Association	69,497
3/25/2003	Adoption of Resolution 03-035 -New MOU for Ass. of Management Employees	38,699
3/25/2003	Adoption of Resolution 03-036 -New MOU for Ass. For Confidential Employees	41,552
5/6/2003	Continuation of legal services of Burke, Williams & Sorenson, LLP	60,000
5/6/2003	Approving Deal Points of MOU with AFSCME	467,070
5/20/2003	Additional funds from Office of Traffic Safety(OTS) for Ca. Seat Belt Compliance	9,925
5/20/2003	Adoption of Resolution 03-066 - Benefits for City Clerk and City Treasurer	12,211
5/20/2003	Adoption of Resolution 03-071 - Benefits for Unclassified Employees	70,076
5/20/2003	Adoption of Resolution 03-072 - Benefits for the Mayor and City Council	20,550
	<i>FY 2002/03 General Fund Amended Budget</i>	\$ 65,736,158

CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2002/03

Contingency Account		
(01-21-999-043-6026)		
	<i>Beginning Balance 7/1/02</i>	\$ 75,000
8/6/2002	Addition of Speech & Occupational Therapy component to Senior Stroke Center	(10,000)
10/1/2002	FY02/03- I-710 Major Corridor Study-Oversight Policy Committee Membership Fee	(25,000)
1/21/2003	Reward fund for info on the murder of Brandon Williams Reso 02-163 \$5,000	(5,000)
3/19/2003	Assistance for the Polynesian Academic Student Scholarships Golf Tournament	(6,000)
5/20/2003	Support for The Spirit of Carson to attend the West Coast Int'l competition	(2,300)
	<i>Available Balance</i>	\$ 26,700

CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2003/04

Adopted Budget plus Supplemental Appropriations		
	<i>FY 2003/04 General Fund Adopted Budget</i>	\$ 53,456,474
7/15/2003	Renewal of Commercial General Liability Insurance	22,510
7/15/2003	Renewal of Excess Workers Compensation Insurance	83,203
8/5/2003	Ordinance No.03-1293 Amend CALPERS contract re: Level 4 1959 Survivor benefits	38,730
8/19/2003	Renewal of Property Insurance	89,180
8/19/2003	Appropriate CLEEP Funds for FY 2002/03	30,439
9/16/2003	Election Resolution for March 2, 2004 Special Municipal Election	68,000
9/16/2003	Farmers' Market Grant from Southland Farmers' Market Ass.	10,810
9/16/2003	Early Childhood Program increase in expenditure appropriation	227,771
10/8/2003	Legal services contract for employment investigations	75,000
10/8/2003	Acceptance of Joseph O'Neal, Jr. Stroke Center Grant - Expenditure Appropriation	144,058
10/8/2003	Chamber of Commerce Request for Financial Assistance	25,000
10/8/2003	Reso. No.03-136-To amend CALPERS contract to provide 3% @ 60 retirement formula	998,702
11/4/2003	Contract Amendments And Purchase Order Project # 872- Stevenson Park	75,000
11/4/2003	Creation of Computer lab at the senior	35,000
12/19/2004	Special Meeting - Establishment of a Reward Fund for Info on Murder of Nicole Williamson	25,000
1/6/2004	Acceptance of OTS-California Seatbelt Compliance Campaign Program-Mini Grant	24,093
2/3/2004	Acceptance of State Homeland Security Grant	19,687
2/3/2004	Acceptance of State Homeland Security Grant-GF appropriation for tax and shipping	2,000
2/3/2004	Acceptance of funds from ALCOA Foundation's 1st Responder Training Initiative	7,500
2/18/2004	Special Meeting - Telecommunications Services for Scott Park and Mills Park	29,000
3/3/2004	Contract for Parking Citation Processing Services - Enforcement Technology	88,200
3/3/2004	Tree Trimming Contract to restore 3 year trimming cycle	276,000
3/16/2004	Professional services with TECS Environmental required by RWQCB thru NPDES permit	59,400
4/7/2004	Purchase Order for Berryman & Henigar Services- Bldg. Constr. Mgr. Assistant	40,000
5/4/2004	Award of funds from OTS-California Seat Belt Compliance Campaign Project Mini Grant	22,381
5/4/2004	Resolution 04-022 & 04-047 Implementation of Citywide Class/Comp Study at Median	3,009,028
5/4/2004	Resolution 04-065 & 04-066 Implementation of Citywide Class/Comp Study 62nd %Level	406,966
5/18/2004	Continuation of legal services provided by Burke, Williams & Sorenson LLP	20,000
5/18/2004	Reappropriation of Open Purchase Orders at June 30, 2003	2,728,558
5/18/2004	Award Contract -Landscape Median Maintenance-Swayzer's Inc.	43,957
	<i>FY 2003/04 General Fund Amended Budget</i>	\$ 62,181,647



CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2003/04

Contingency Account		
(01-21-999-043-6026)		
	<i>Beginning Balance 7/1/03</i>	\$ 50,000
10/8/2003	Contract for removal of unidentifiable and abandoned shopping carts	(3,000)
1/20/2004	Transfer to fund attendance to National Recreation and Parks Association Conference	(1,600)
1/20/2004	Transfer to support Carson High School Football Championship Team celebration	(2,000)
3/3/2004	Senior Wall of Living Memories	(4,565)
3/3/2004	Assistance for the Pacific-American Student Services Golf Tournament	(8,500)
4/7/2004	Support for "Stop the Violence March" April 17, 2004 -Law Enforcement Svs/Liab.Ins.	(1,641)
	<i>Available Balance</i>	\$ 28,694

CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2004/05

Adopted Budget plus Supplemental Appropriations		
<i>FY 2004/05 General Fund Revised Adopted Budget</i>		\$ 55,825,133
7/6/04	Appropriation of donation from BP Refinery America to Sr. Summer Aquatic Program	3,600
11/3/04	Amend PO #B01896 for photographic services By Castro Color Studios	12,000
11/16/04	Reward Fund for info leadng to conviction of person who caused death of Willie J. Pigram III	25,000
12/8/04	Host the Soka-Carson 25th Anniversary Celebration	20,923
2/15/05	Project No. 1050: Parking Lot Improvements at Anderson Park	50,000
3/1/05	Adult crossing guards - intersection of Carson and Bonita streets/Calbas & Bonita Sts	18,000
4/5/05	Project 1141 - Installation of left turn phases on traffic signal - 223rd/Bonita Sts.	40,000
5/3/05	Acceptance of OTS _California Seatbelt Compliance Program Grant Fund	24,997
5/17/05	Proj. 1207 -Furnishing and installing a new Council Chamber Audio/Video System	365,300
5/17/05	Reappropriation of Open Pos and other carry-overs FY 03-04	3,026,320
<i>FY 2004/05 General Fund Amended Budget</i>		\$ 59,411,273
Contingency Account (01-21-999-043-6026)		
<i>Beginning Balance 7/1/04</i>		\$ 25,000
7/20/04	Authorization to apply for playground equipment- Friendship Mini Park	(5,000)
9/14/04	Authorize Parks and Rec Commissioner to attend Annual NRPA Conference	(300)
12/21/04	Agreement with the Network for Fraud Hotline Services	(3,188)
2/15/05	Authorize Parks and Rec Commission Chairman to attend training conference	(400)
3/15/05	Funds for the Carnegie Middle School Drill Team to compete in Las Vegas & Hawaii	(10,000)
5/17/05	Support of our troops Blue Star Service Banner Program for Carson families	(1,790)
6/7/05	Financial assistance to local schools and Community benefiting programs	(965)
<i>Available Balance</i>		\$ 3,358



CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2005/06

Adopted Budget plus Supplemental Appropriations		
	<i>FY 2005/06 General Fund Adopted Budget</i>	<i>\$ 61,243,484</i>
08/02/05	Carnegie Middle School -Three new crossing guards	30,000
09/06/05	IT and Video/Production Svs & Eqpt. for live broadcast of Council meetings-2 temps	32,000
09/06/05	Two professional video technicians to provide video/production svs under PIO	15,000
09/06/05	To purchase 2 remote versatile DV professional cameras for live broadcast	12,200
09/06/05	To purchase supplies and materials to support live broadcast system	2,500
10/04/05	Project No. 1918 : Installation of Traffic signal at Del Amo and Central Ave. intersection	40,000
10/18/05	Approval of Retroactive Pay issues with PROF, SUPV, ACE, AME employees	84,056
10/18/05	Continue agreement with Central Parking Systems, Inc.	14,406
11/01/05	Senior Computer Center Expansion Project No. 1238	30,000
11/01/05	Senior Computer Center Expansion Project No. 1238	10,000
11/01/05	Raised Landscape Median Maintenance Program	26,175
11/15/05	Funds for Annual Employee Holiday Party (\$7,500) Exp Acct 71-000-999-000-2401	7,500
12/20/05	Funds for live Cablecasts of Planning commission and Mobilehome Rental Rev.Mtg	3,600
12/20/05	Funds for live Cablecasts of Planning commission and Mobilehome Rental Rev.Mtg	6,000
02/07/06	Additional funds for the City of Carson Jazz Festival	1,454
02/07/06	Additional funds for the City of Carson Jazz Festival	5,672
03/07/06	Upgrade the Emergency Generator at City Hall -Proj. No. 1249	30,000
03/07/06	Reappropriation of open purchase orders and other carry overs As of June 30, 2005	2,369,531
03/21/06	Acceptance of OTS-Cal. Seatbelt Compliance Campaign Proj Mini Grant	24,999
04/04/06	Amendments to the fireworks provision of the Carson Municipal Code	4,100
04/18/06	Appropriation of funds for Philippine Independence Day Celebration	18,289
05/02/06	Agreement for annexation consulting services	99,475
05/02/06	Funds for 2006 Carson Sister Cities Ass. Student Exchange Program	15,970
05/02/06	Settlement agreement with AFSCME, retroactive pay issues resulting from Citywide Classification and Con	64,238
05/16/06	Agreement for New Aerial Imagery and Associated Data	21,326
06/07/06	Funds for preparation of legal descriptions for area nos. 2,3,4 & 5 for use in LAFCO &SBE	49,670
06/07/06	Waive fee of \$2000 plus provide a stage for Juneteenth celebration	2,000
06/07/06	Donation to Compton Community College to go to SFO to save Compton College	2,000
	<i>FY 2005/06 General Fund Amended Budget</i>	<i>\$ 64,265,645</i>



CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2005/06

Contingency Account	
(01-21-999-043-6026)	
<i>Beginning Balance 7/1/05</i>	\$ 25,000
07/19/05 Parks & Rec Commission Chairman to attend Nat'l Rec & Park Ass. 40th Annual Congress	(810)
09/06/05 Authorize PR Commission to attend CPRS California & PSRT Conference	(725)
09/06/05 Fee waiver & Co- sponsor of LA County Senior Health Fair	(1,500)
12/13/06 Carson Sister Cities Chairman to attend Sister Cities Int'l 50th Anniv. Conf. in Washington	(945)
02/07/06 Parks & Rec Chairman to attend NRPA Forum in Washington on Feb 15-17, 2006	(1,100)
03/07/06 Name change of "Senior Computer Lab" to "Carson Senior Citizens Technology Center"	(2,500)
<i>Available Balance</i>	\$ 17,420



CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2006/07

Adopted Budget plus Supplemental Appropriations		
	<i>FY 2006/07 General Fund Adopted Budget</i>	<i>\$ 62,174,408</i>
07/05/06	Midnight Basketball Tournament	18,451
08/01/06	To host California Contract Cities Association Board of Directors	6,000
08/15/06	Fee waiver request by Carson Coordinating Council for 2006 Relay for Life	2,925
08/15/06	Request to fund Sheriff's cost for Samoan Flag Day	10,289
09/05/06	Del Amo Elementary Day Camp Program - Request for waiver of fees	2,825
09/19/06	Ordinance 06-1359 and 06-1360 - Amending the salary of Mayor and Councilmembers	23,941
10/17/06	Reso. No. 06-143- Amending Job Spec and Salary range for Computer Sys. Supp. Tech	30,060
10/17/06	Tree Trimming and Maintenance Service Contract Extension (FY06/07 to FY 08/09)	42,204
10/17/06	2007 Memorial Day Celebration	5,000
11/08/06	Reward Fund for Info Leading to the Arrest & Conviction of Person(s) Responsible for the	25,000
11/08/06	Reinstatement of Sr. Citizen Bus Trips	28,000
12/19/06	Reclassify Technical Information Coordinator Position to Information Technology Coordinator	9,922
12/19/06	Reclassification and Adopt Salary Range for Principal Engineer & LBM Superintendent	5,844
12/19/06	Reclassification and Adopt Salary Range for Principal Engineer & LBM Superintendent	4,397
12/19/06	Reclassify Information Technology Clerk to Division Secretary	5,046
12/19/06	Settlement agreement bet. the County of LA and City of Carson re Victoria Golf Course Remediation	125,000
12/19/06	Project 1249 Upgrading of the Emergency Generator at City Hall	10,462
01/16/07	Application fee to LAFCO re Annexation of the Unincorporated Rancho Dominguez Territory	8,000
02/06/07	Financial Assistance to Carnegie Middle School Drill Team Booster Club	5,814
02/20/07	Approval of 2007 Student Cultural Exchange Delegation to Soka, Japan	3,848
02/20/07	Misc. Donation Expenditure	172,723
02/20/07	Request for Financial Assistance from Glenn Curtiss Middle School	10,000
02/20/07	Request for Financial Assistance from Steven M. White Middle School	10,000
04/03/07	Addition of Crossing Guard- 215th Street and Orrick Avenue	7,400
04/03/07	Financial contribution to the Carson Women's Club Annual Scholarship Fund	1,500
04/03/07	Install the Traffic Signal at the intersection of Main Street and 231st Street	200,000
05/01/07	Authorization to Engage Lobbyist to Support Mobilehome Park Conversion Legislation	36,000
6/19/2007	Reappropriation of open PO's	1,759,074
6/19/2007	Adjustment of Re-appropriation of Open Pos - P30598/R033622 should be Fund 10	(1,952)
	<i>FY 2006/07 General Fund Amended Budget</i>	<i>\$ 64,742,180</i>

CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2006/07

Contingency Account		
(01-21-999-043-6026)		
	<i>Beginning Balance 7/1/06</i>	\$ 25,000
07/18/06	P&R Comm. Chairperson to attend Nat'L Rec. & Park Ass. 2006 Congress	(867)
10/09/06	Memorial Plaque in memory of Mrs. Anna L. Gwynn at Anderson Park	(1,000)
11/08/06	Funds to Transport Carnegie Middle Schools students to El Capitan Theater	(300)
12/19/06	To fund two students to attend People to People World Leadership Forum	(2,000)
12/19/06	Authorize P&R Commission Chairperson to attend CPRS and PSRPT Conference	(455)
01/16/07	Attendance of the Chairperson of PWC to training in Monterey, Mar 14-16, 2007.	(1,145)
05/15/07	Financial supprt for attendnce at the '07 "Jr Nat'l Young Leaders Conf."-Demme Carter	(1,173)
05/15/07	Financial supprt for attendnce at the '07 "Jr Nat'l Young Leaders Conf."-Oluwajomiloju (Jomi) Adreniran	(1,173)
6/5/2007	Financial Support for Attendance at the 2007 "Jr. Nat'l Young Leaders Conference"	(1,173)
6/19/2007	Carson Sister Cities Ass. Chairperson to attend CSCA Annual Conference	(1,525)
6/19/2007	Financial Assistance for Top Teens of the Top Ladies of Distinction, Inc. for a college scholarship	(1,000)
	<i>Available Balance</i>	\$ 13,189

CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2007/08

**Adopted Budget plus
Supplemental Appropriations**

FY 2007/08 General Fund Adopted Budget

\$ 67,229,354

10/02/07	Funding 10 additional meals for seniors thru the YMCA Meals on Wheels	11,670
10/16/07	Support to rename the Comm Ctr the "Juanita Millender-Mcdonald Comm. Ctr at Carson"	15,000
10/16/07	Support to rename the Comm Ctr the "Juanita Millender-Mcdonald Comm. Ctr at Carson"	10,000
10/29/07	Reward fund - Resolution No. 07-132 -Murder of Ruben Camacho	10,000
10/29/07	Reward fund - Resolution No. 07-132 -Murder of Bobby Smith	10,000
11/07/07	Request for Authorization to accept and appropriate various donations (Expenditures)	168,037
11/07/07	Update Investigation on the death of Dwayne Jackson- Increase reward to \$20,000	10,000
12/04/07	Participation in the 23rd Annual "Kingdom Day Parade" January 21, 2007	3,500
12/18/07	Request to extend the fingerprint processing agreement with the City of Cerritos	45,000
01/15/08	Reward fund - Resolution # 08-012 - Death of Midi and Nathan Mikasa	10,000
02/19/08	Authorization to engage Lobbyist to support Mobilehome Park Conversion Legislation	25,000
04/01/08	Agreement to purchase New Aerial Imagery and Associated Data-60%GF, CRA-40%	19,440
05/06/08	Proposal from SBCCOG regarding completion of baseline emission inventories & set goals	7,000
05/20/08	Transfer WIA to Fund 58 - Adjust 01-70-730-003/168 account	(342,887)
05/22/08	Special Joint meeting to appropriate funds for the tribute for the Late Congresswoman J. Millender-Mcdo	10,000
06/04/08	Resolution 08-066-Amending Classification Plan Reso 77-111 ;Approve Salary Upgrades	24,396
06/04/08	Resolution 08-069-Amending Reso-77-111;Revised Job Spec. and Creating two tier Admin Sp. Job Seri	19,296
06/17/08	Reappropriation of Open Purchase Orders at June 30,2007	1,697,654
06/17/08	Reappropriation Open POs adjustment (Wrong Account No. or Account No Closed: See file)	(3,834)

FY 2007/08 General Fund Amended Budget

\$ 68,978,626

**Contingency Account
(01-21-999-043-6026)**

Beginning Balance 7/1/07

\$ 25,000

07/17/07	Funds for P&R Commission Chairperson to attend 2007 P&R National Congress	(750)
07/17/07	Financial Assistance to African-American Empowerment Coalition and Carson Kiwanis	(3,000)
08/07/07	Attendance of Members of Women's Issues Commission And Human Relations Commission	(235)
	Cost of Welcome reception for Dr Mildred Garcia , Pres. Cal State Dominguez Hills	(3,500)
10/16/07	Support for "Red Ribbon Week" in the City of Carson every 4th week of October	(3,000)
12/18/07	City of Carson 40th Anniversary Celebration	(3,000)
01/15/08	Attendance of Chairperson and Designee to CA Park and Recreation Society & Training Conference	(1,378)
3/4/2008	Purchase and installation of a gate at 222nd street entrance to Calas Park	(1,100)

Available Balance

\$ 9,037

CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2008/09

**Adopted Budget with
Supplemental Appropriations**

FY 2008/09 General Fund Adopted Budget

\$ 66,522,519

07/08/08	Supplemental Appropriation for continuation of Farmer's Market during transition period	16,600
07/15/08	Implement child identification Protection and safety program	1,500
07/15/08	Implement child identification Protection and safety program	4,000
09/02/08	Award of contract-Wildan Engineering to prepare 2008-14 General Plan Housing Element Update	4,325
09/17/08	Accept and appropriate various donations in the general fund	180,039
09/17/08	Resolution 08-113 -Establishing a reward fund for info on murder of Jahaira Keys	10,000
09/17/08	Continued Legislative Advocacy regarding Mobilhome Park conversion legislation	36,000
10/07/08	Reconsider award of contract for Legislative Advocacy - Total \$97,500	61,500
10/21/08	Transfer of funds from Trust and Agency to the General Fund- Expenditures	23,273
11/05/08	The reappropriation of funds for Open Purchase orders and other carryovers at June 30, 2008	2,304,554
11/05/08	Additional funds for the fingerprint processing agreement with the City of Cerritos	20,000
11/05/08	Consideration of restoring the roots and wings mural located at Main Street	18,000
12/02/08	Appropriate for the Santa's Sleigh Donation Fund	3,600
12/02/08	Appropriate for Sheriff's Dept escort of Santa's Sleigh for all escorted visits	3,560
12/02/08	Participation in the Annual Kingdom Day Parade	4,000
12/16/08	Accept donation from Price Transfer, Inc. for Cesar Chavez Day Celebration	7,500
12/16/08	Accept donation from Price Transfer, Inc. for St Patricks Day Luncheon for seniors	7,500
12/16/08	Appropriation to cover cost of educational program for utility tax ballot measure	20,000
03/04/09	Appropriation for contract services to upgrade the City's fuel station as mandated by CARB	31,855
04/07/09	Appropriate funds to purchase supplies and hire staff for the Hemingway Aquatic Center	30,000
04/07/09	Appropriate funds to purchase supplies and hire staff for the Hemingway Aquatic Center	57,380
04/07/09	Asst, Resource Center Technician and Employment Specialist'	34,260
06/04/09	Reso No. 09-018 Establish a certified Super User Status and Special Pay	3,478
11/23/09	Charge Traffic Signal Maintenance contract to Gas Tax-Midyear Adj. 3-11-09	(475,000)
11/23/09	Transfer Sr. Civil engineer's Salary to CRA -Midyear Adj 3-11-09	(37,153)
11/23/09	Transfer Sr. Engineer Technician's salary to Gas Tax -Midyear Adj. 3-11-09	(19,402)
11/23/09	Transfer Traffic Engineer's salary to Gas Tax - Midyear Adj. 3-11-09	(43,285)

FY 2008/09 General Fund Amended Budget

\$ 68,830,603

**Contingency Account
(01-21-999-043-6026)**

Beginning Balance 7/1/08

\$ 25,000

07/15/08	P&R Commission to attend 2008 National Recreation & Park Ass. Congress & Exposition	(1,035)
09/02/08	Resolution 08-105 -City of Carson to join the Cities for Climate Protection Campaign	(1,200)
12/16/08	P & R Commission Chairperson to attend Pacific Southwest Prec & Park in Santa Clara	(1,657)

Available Balance

\$ 21,108

CITY OF CARSON
Schedule of General Fund Supplemental Appropriations
FY 2009/10

**Adopted Budget plus
Supplemental Appropriations**

FY 2009/10 General Fund Adopted Budget

\$ 67,626,858

08/04/09	Revisions to the Cash Receipts SMP- Appropriate for the courier service	24,000
08/04/09	Extention of contract for Mobilehome Park Legislative Advocacy	15,000
09/01/09	Cover cost of change order & add'l work reqd to bring fuel tanks in compliance w/ SB989	11,216
09/01/09	Authorization to initiate proceedings for annexation before LAFCO for LA County	10,000
11/04/09	Increase in agreement with Carl Warren for third party liability administration	12,550
11/04/09	City of Carson to host the 2009 California Contract Citites Ass. Board of Director's mtg	2,810
11/04/09	Consultant to conduct a Citywide Efficiency Study	32,475
11/04/09	Authorization to apply for playground equipment funding - Walnut Mini Park	17,500
11/04/09	Appropriate from PEG fees to purchase new equipment for cable channel 35 programming	37,373
12/15/09	Participation in the 25th Annual Martin Luther King Jr., "Kingdom Day Parade"	4,000
12/15/09	Reward funds for info leading to arrest & conviction of person responsible for murder- T. Rouzone	10,000
02/02/10	Purchase a VIP table for Carson Sheriff's Station's 4th Annual Distinguished Service Awards	250
02/16/10	2010 Student Cultural Exchange visit to Soka, Japan-Cost of chaperon +50% of 6 students	3,708
03/24/10	Purchase banners for the CSUDH 50th Anniversary celebration	6,500
04/06/10	Acceptance of Kep America Beautiful 2010-Cigarette Litter Prevention Program Grant	1,500
05/18/10	Re-Appropriation of Open Purchase Orders as of June 30, 2009	276,928
06/15/10	Appropriation of expenditures for the Transitional Subsidized Employment Program	35,500
10/19/10	Appropriate \$30,440.29 in donations received in FY 2009/10	25,240

FY 2009/10 General Fund Amended Budget

\$ 68,153,408

**Contingency Account
(01-21-999-043-6026)**

Beginning Balance 7/1/09

\$ 25,000

10/06/09	Support for the victims of national disasters affecting Samoa and the Philippines	(10,000)
01/19/10	Purchase of Nintendo Wii including a 32" TV, console & games for JB O'neal Strke Ctr	(1,469)
01/19/10	Support for the relief efforts of the earthquake victims in Haiti	(5,000)
03/02/10	Support for the relief efforts of the earthquake victims in Chile	(5,000)

Available Balance

\$ 3,531