

CITY OF REDONDO BEACH
DEPARTMENTAL CARRYOVER REQUESTS

CARRYOVER TO FISCAL YEAR 2022-2023

GENERAL FUND

Mayor and City Council		
Employee Recognition		21,755.00
		<u>21,755.00</u>
City Clerk		
Shred-it Services and Easy Reader Legal Ads and Ordinance Publications		12,122.88
October Election Costs partial		144,000.00
LA County Register Recorder's/County Clerk		6,415.58
		<u>162,538.46</u>
City Attorney		
Unplanned Special Office Supplies		608.00
Additional Training and Conferences		8,727.00
Unplanned Matters that Occur where Specilized Services/Firms are Needed		3,178.00
Outside Council to Help with City Litigation Matters		46,118.00
Homeless Shelter Costs		14,260.27
		<u>72,891.27</u>
Unplanned Special Office Supplies		3,935.00
Additional Training and Conferences		2,196.00
Unplanned Matters that Occur where Specilized Services/Firms are Needed		76,005.00
Outside Council to Help with City Litigation Matters		38,215.00
		<u>120,351.00</u>
City Manager		
Increased Membership Dues		8,000.00
Advertising/Promotions		2,000.00
		<u>10,000.00</u>
Human Resources		
Class and Comp Study and Labor Negotiations		88,852.00
Police		
Ongoing Parking Meter Replacement		44,231.37
RCC Project Not Completed		25,000.00
		<u>69,231.37</u>
Fire		
EMD Training, Power Phone Emergency Medical Dispatch		12,000.00
PSTRAX Inventory Maintenance Agreements		15,000.00
Zoll Auto Pulse Maintenance		56,000.00
		<u>83,000.00</u>
Library		
Library Adult and Youth Collection Development Needs		19,653.00
Waterfront and Economic Development		
Aviation/Artesia Storefront Imporvement Grants, Economic Development Consulting		119,547.65
Public Works		
Signing Bonuses to Attract Applicants		300,000.00
TOTAL GENERAL FUND		1,067,819.75
 HARBOR TIDELANDS FUND		
Replacement Furniture for Sr. Mgt Analyst		2,256.60

Seaside Lagoon Concept Plan, Public Amenities Plan, Sportfishing Pier Maintenance

204,686.04

206,942.64

HARBOR UPLANDS FUND

Replacement Furniture for Sr. Mgt Analyst

9,217.09

Partial Funding for Potential White Seabass Growout Pen

11,347.12

Public Amenities Plan, Consultant for White Seabass Program

76,025.88

96,590.09

VEHICLE REPLACEMENT FUND

Funding for 2 vehicles were encumbered by PO and was part of DP#39

(174,580.11)

INFORMATION TECHNOLOGY FUND

Website Design, Conference Room Upgrades and Fire Department Records Management System Mark 43

142,000.00

HOUSING AUTHORITY FUND

Postcard Printing

1,298.72

Postage for Mailing

1,545.49

PBC Project NMA Admin Revision Consulting Services

6,652.08

9,496.29

TOTAL OTHER FUNDS

280,448.91

ALL FUNDS

1,348,268.66

DRAFT