



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Long Beach
California**

For the Fiscal Year Beginning

October 01, 2022

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Long Beach, California for its annual budget for the fiscal year beginning October 01, 2022 – September 30, 2023.

To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. The City believes the current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



The California Society of Municipal Finance Officers (CSMFO) presented the Operating Budget Meritorious Award to the City of Long Beach, California for its annual budget for the fiscal year beginning October 01, 2022 – September 30, 2023.

To receive this award, an agency must have prepared a budget document that meets the highest criteria and standards applied to municipal budgeting.

This award is valid for a period of one year only. The City believes the current budget continues to conform to program requirements, and we are submitting it to CSMFO to determine its eligibility for another award.

Elected Officials City of Long Beach

Mayor

Rex Richardson

City Council

Mary Zendejas, District 1
Cindy Allen, District 2
Kristina Duggan, District 3
Daryl Supernaw, District 4
Megan Kerr, District 5
Suely Saro, District 6
Roberto Uranga, District 7
Al Austin, District 8
Joni Ricks-Oddie, District 9

City Attorney

Dawn McIntosh

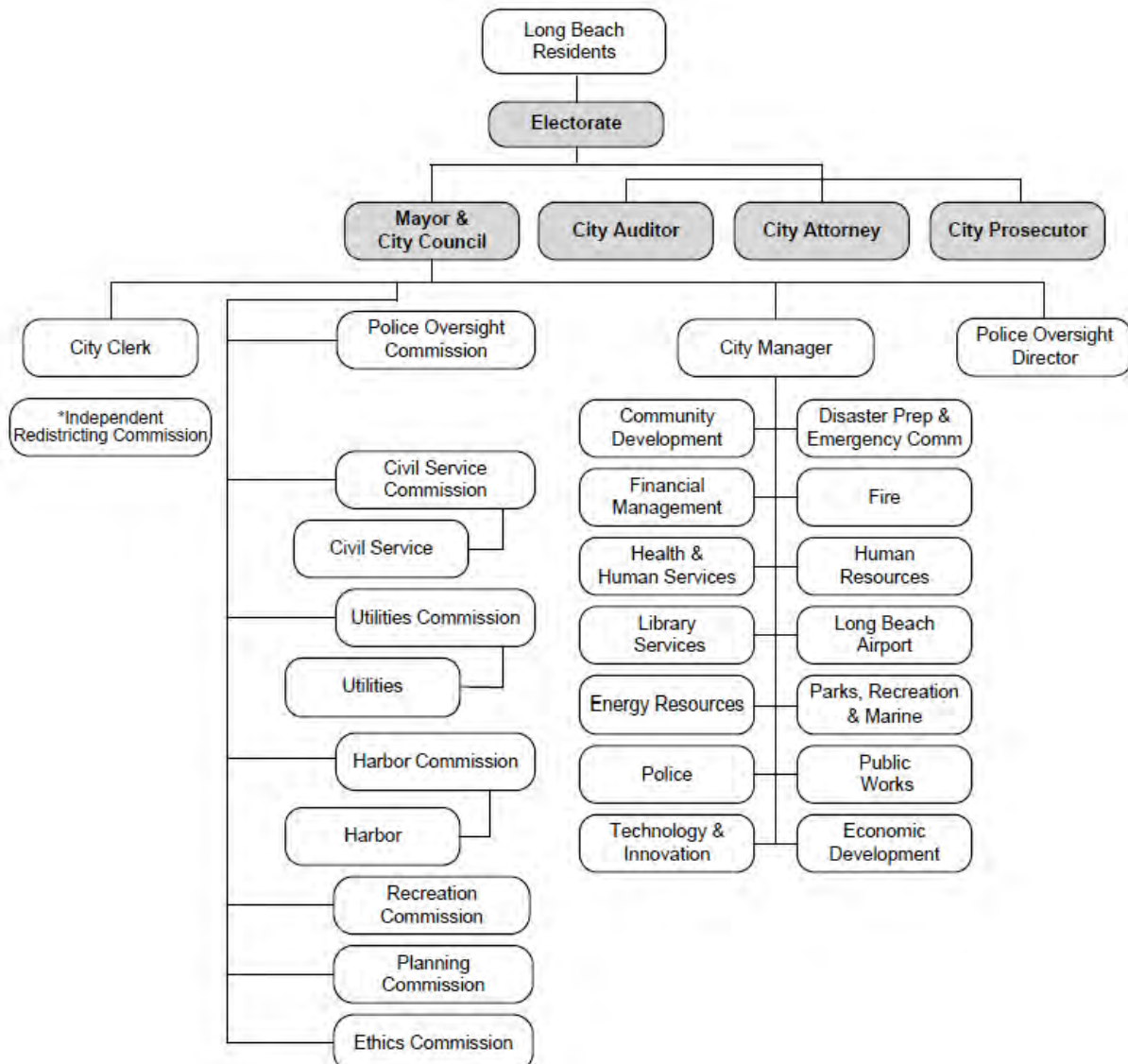
City Auditor

Laura L. Doud

City Prosecutor

Douglas Haubert

City Organizational Chart



*Pursuant to City Charter Section 2501(b), the Independent Redistricting Commission is independent of the Mayor and City Council. However, the Independent Redistricting Commissioners are appointed by the Mayor, subject to approval of the City Council.

BUDGETARY AND FINANCIAL POLICIES

CITY OF LONG BEACH, CALIFORNIA

This is a condensed version of the budgetary and financial policies of the City of Long Beach, California and last adopted by the City Council on September 6, 2022.

1. Structural Balance

The budget for the General Fund will be structurally balanced.

2. Multi-Year Financial Projections

The proposed annual budget should include a three-year General Fund surplus/ (shortfall) projection.

3. Budget Process is an Annual Cycle

The annual budget process is used to develop annual service priorities and the level and type of resources to fund those services. Proposed changes to the budget and to service levels during the fiscal year will be minimized. Proposed mid-year changes will be evaluated programmatically and fiscally prior to adoption, and, if adopted, will have a lower priority compared to preexisting programs and projects unless otherwise specified. A list of any adopted non-routine mid-year budget changes will be provided to the Budget Oversight Committee annually for review.

4. User Fees to be Set at the Cost of Service

Fees will be set to fully recover costs, except where there is a greater public benefit through use of a lower fee. There will be a process for in-depth review of all fees over time.

5. One-Time Resources are for One-Time Uses

One-time resources will not be used to fund ongoing operations and are to be used for one-time purposes. Five percent of new General Fund funds available will be set aside for unfunded liabilities.

6. Capital Projects Budgeted for Both One-Times and Ongoing Costs

Before approving any capital expenditure, the City Council will consider the capital (one-time) costs, the operating (ongoing) components of costs and the replacement costs and the expected approach to funding replacement.

7. Fund Balance Policy

Establishes categories of fund balances - non-spendable, restricted, committed, assigned and unassigned, and creates specific reserves - an emergency reserve, operating reserves, a reserve for subsequent year appropriates, an infrastructure reserve, and provides for the creation of other reserves.

8. Adequate Emergency and Operating Reserves will be Maintained

Emergency reserves will be maintained at 8% minimum (of General Fund ongoing expenditures, including transfers) and 10% target, operating reserves will be maintained at 2% minimum and 7% maximum, and the City will seek to maintain overall reserves at no less than 16.7% (two months)

9. Adequate Reserves for all Funds

Financial Management will develop and recommend reserve policies for each City fund which will be adopted, as modified, by the City Council.

10. Revenue Projections will Utilize a Reasonably Expected Approach

Revenue projections are to be objectively prepared using a reasonably expected approach, so that there is an equal chance of coming in higher or lower than projection.

11. Stable Revenue Sources will be Used to Fund Operations

Any revenue that has highly variable component may have only a portion of it, or none of it, budgeted for operations.

Oil revenue will be budgeted at a per barrel price likely to be lower than the average price, based on historical variability.

12. Fiscal Impact Statements Required

For any proposed City Council action, an analysis is to be provided (fiscal impact statement) of the projected or potential fiscal impact on current and future revenues, expenditures, or resources, including staff resources, and on how the action may impact the City's financial or economic position.

13. Current Year Costs will be Funded or an Explanation Provided

The budget will include funding for all costs of operation for the current year or will identify, provide general information on, and discuss any costs not fully funded, including unfunded liabilities, unfunded lifecycle replacement costs, and deferred maintenance.

14. Financial Reporting will use Generally Accepted Standards

The City will prepare annual financial statements in accordance with Generally Accepted Accounting Principles (GAAP), will use a consistent approach to budgetary reporting. Both the basis of accounting and the basis of budgeting will be described in the appropriate documents.

The annual financial report will include a reconciliation of budgetary funds available to the GAAP fund balance or net position.

15. Financial Status will be Reported

The City's annual comprehensive financial report (ACFR) will be made available after completion of the annual audit.

There will be periodic reporting on the budgetary status of the City, particularly the General Fund and other funds that have unusual or problematic status. Any major or critical issue will be reported as soon as it is practical.

16. Financial Status of Major Funds will be Reviewed

The City Manager will annually present a brief report discussing the high-level financial status of each major fund of the City. The report may be incorporated into the proposed budget as a component of each fund's Fund Summary.

17. Appropriate Grants will be Sought

The City will seek grants that address City priorities and are believed to provide a substantial net benefit after considering the City's cost to secure and administer the grant and the risk associated with unintentional non-compliance.

The City shall maintain administrative support to ensure compliance with grant terms and requirements.

Prior to grant award, the City Council should be aware of post-grant expectations for funding and continuing or discontinuing of programs; City Council should be informed if the actual situation changes from the original expectations.

18. Debt Maintained at Appropriate Levels

Debt limits will be adopted by the City Council.

The term of debt will generally not exceed the life of the asset being acquired, capital leases for vehicles will be part of a comprehensive strategy, and debt will not be used to fund operations.

A separate policy on debt and debt management will be adopted.

19. Investments will be Conservatively Managed

Investments shall be managed with the priorities of: safety of principal, liquidity (availability of cash), and yield (investment income).

A separate policy on investments and investment management will be adopted.

20. A Long-Term General Financial Plan will be Maintained

A plan will be adopted that outlines general approaches to maintaining and increasing revenues, growing the City's economy for the purpose of revenue generation, and controlling and managing the cost of services and the method of delivery of services.

21. Financial Policies will be Reviewed

Financial policies will be reviewed every three years. The City Manager will report potential non-compliance on any proposed Council action and will report annually on overall compliance and non-compliance with all the financial policies.

22. Administrative Procedures to be Consistent with Policy

Administrative procedures shall be consistent with the adopted City Council budgetary and financial policies.

Table of Contents



Table of Contents

<u>Elected Officials and City Organizational Chart</u>	Preface
<u>City of Long Beach Financial Policies</u>	Preface
<u>City Manager's Adopted Letter and Attachments</u>	1
Attachment A: Mayor's Budget Recommendations.....	3
Attachment B: Budget Adoption Actions Summary TFF.....	15
Attachment C: City Council Recommendations for FY 24 Budget	28
Attachment D: General Fund Strategic One-time Investments (Non-Measure A)	33
<u>City Manager's Proposed Budget Message</u>	39
Attachment A: Detailed Summary of the Budget.....	43
Attachment B: General Fund Strategic One-time Investments.....	77
Attachment C: General Fund – Proposed Changes	83
Attachment D: Other Funds – Proposed Changes.....	109
Attachment E: Long Beach Recovery Act Program Allocations	137
<u>Executive Summary</u>	143
Attachment A: Property and Sales and Use Tax	163
Attachment B: Debt Management	167
<u>Understanding the City's Budget</u>	173
Budget Document.....	174
Budget Process.....	176
City of Long Beach Demographics	177
<u>City Ballot Measures</u>	181
Attachment A: Measure A - FY 24 Sources and Uses	197
Attachment B: Measure A - FY 24 Infrastructure Project List.....	198
Attachment C: Measure A - 5 -Year Infrastructure Project Update.....	199
Attachment D: Measure A - Out-year Plan and Allocations.....	203
Attachment E: Measure MA - FY 24 Summary of Uses	205
Attachment F: Measure US - FY 24 Summary of Uses.....	206
<u>Budget Summaries</u>	207
Summary of Budgets by Department – All Funds	208
Summary of Full-Time Equivalents by Department.....	209
Summary of Full-Time Equivalent Changes by Department	210
Summary of Salaries, Skill Pays and Benefits by Department.....	211
Summary of Budgets by Department- General Fund	212
Top 40 General Fund Revenue	213
Summary of Resources & Expenditures by Fund	214
Comparison of Revenues by Fund	216
Comparison of Expenditures by Fund.....	217
Fund Charts	218
<u>Budgets by Department</u>	
Mayor and City Council	221
City Attorney.....	237

Table of Contents

City Auditor.....	255
City Clerk	263
City Manager.....	269
City Prosecutor.....	287
Civil Service	295
Community Development	305
Disaster Preparedness and Emergency Communication.....	327
Economic Development.....	341
Energy Resources.....	359
Financial Management	377
Fire.....	399
Harbor	415
Health and Human Services.....	425
Human Resources.....	449
Library Services	467
Long Beach Airport.....	481
Parks, Recreation and Marine	495
Police	515
Police Oversight.....	535
Public Works	543
Technology and Innovation	573
Utilities	593

Fund Summaries

General Funds	601
General	603
Uplands Oil	604
Special Revenue Funds	605
General Grants Fund.....	607
Police and Fire Public Safety Oil Production Act Fund	608
Health Fund.....	609
Certified Unified Program Agency (CUPA) Fund.....	610
Special Advertising and Promotion Fund	611
Housing Development Fund	612
Belmont Shore Parking Meter Fund.....	613
Business Assistance Fund.....	614
Community Development Grants Fund.....	615
Housing Authority Fund	616
Gasoline Tax Street Improvement Fund	617
Capital Projects Funds.....	619
Capital Projects Fund	621
Successor Agency Operations Fund.....	622
Internal Service Funds	623
Civic Center Fund.....	625
General Services Fund.....	626
Fleet Services Fund.....	627
Insurance Fund	628
Employee Benefits Fund.....	629
Tidelands Funds.....	631

Table of Contents

Tidelands Operations Fund	633
Tidelands Area Funds	634
Tideland Oil Revenue Fund	635
Reserve for Subsidence Fund	636
Enterprise Funds	637
Development Services Fund.....	639
Gas Fund	640
Water Fund.....	641
Sewer Fund	642
Airport Fund.....	643
Refuse/Recycling Fund.....	644
SERRF Fund	645
SERRF JPA Fund.....	646
Towing Fund	647
Harbor Fund	648
Debt Service Funds	649
Debt Service Fund	651
Successor Agency - Debt Service Fund	652
Major Funds with 10 Percent Variances	653

Capital Improvement Program

Fiscal Year 2024 Adopted Capital Improvement Program Overview Map.....	655
Background and Budget Process and Highlights	656
Allocation Plan	657
Airport Projects.....	658
Beaches	659
Mobility	659
Parks Projects	661
Public Facilities Projects.....	662
Utilities	663
Water	664
Stormwater/Environmental Compliance.....	665
Harbor Department Projects.....	665

Appendices

FY 24 Adopted Budget Ordinance and Resolutions.....	667
FY 24 Adopted Fee Adjustments.....	709
Financial Policies.....	733
Long Beach Community Investment Company Budget.....	745
Glossary and Acronyms	747
Index	755
Acknowledgements	756
Historic City Seal	758



January 2, 2024

HONORABLE MAYOR AND CITY COUNCIL
City of Long Beach, California

SUBJECT: Adopted Fiscal Year 2024 Budget

This transmittal letter and the attachments that follow describe the changes to the Proposed FY 24 Budget made by the City Council, which are reflected in this Adopted Budget. The City Council adopted the FY 24 Budget on September 5, 2023, with changes from the Mayor's recommendations, Budget Oversight Committee (BOC) recommendations, and other City Council actions. Summaries of these changes are included in the following attachments, with detailed information on the Proposed Budget provided in the subsequent proposed budget transmittal.

- Mayor's Budget Recommendations (Attachment A)
- Summary of September 5, 2023 FY 24 Budget Adoption Actions (Attachment B)
- City Council Recommendations for the FY 24 Budget (Attachment C)
- General Fund Strategic One-Time Investments (Attachment D)

The \$3.2 billion Adopted FY 24 Budget includes key investments that reflect a strategic and comprehensive approach towards meaningful progress to achieving the Long Beach Strategic Vision 2030, which was developed with community input to ensure a healthy and thriving city for decades to come. This includes significant enhancements to address homelessness, community safety, equity and quality of life, business development, arts and tourism, and climate change. FY 24 also includes the Elevate '28 Infrastructure Investment Plan to revitalize the City's infrastructure and continue improvements and enhancements to parks, major corridors, and visitor-serving areas. Beyond these investments, the Adopted Budget also reflects Mayor and City Council recommendations to allocated one-time funding for various priority areas such as expanding Business Improvement Districts' services, implementing the Long Beach Housing Promise Initiative, and supporting neighborhood activations and clean-up efforts.

Due to proactive planning and prudent use of one-time funds, these investments were achieved without implementing any service reductions. Although there will be fiscal challenges to address in coming years, this budget is one to celebrate as it maintains our wide variety of quality City services and implements a forward-thinking approach to investments. I want to express my appreciation to the Mayor, the City Council, and the Budget Oversight Committee, for their leadership in reviewing, modifying, and adopting this budget, and to all of the staff who worked diligently to support the Mayor and the City Council in this effort.

Respectfully submitted,



THOMAS B. MODICA
CITY MANAGER

Attachments



Fiscal Year
2024
Proposed
Budget



Mayor Rex Richardson Opportunity Beach Budget

CITY OF
LONGBEACH



Mayor's Budget Recommendations

As Long Beach's 29th Mayor, it is an honor to present the Proposed Fiscal Year 2024 (FY 24) Budget in collaboration with City Manager Tom Modica.

The FY 24 Budget, titled the **Opportunity Beach Budget**, strives to accomplish three main objectives: ensuring the continued financial health of our city, addressing the most complex challenges facing our city like homelessness, climate change, overall city responsiveness, and future revenue uncertainty, and expanding opportunities for all youth, families, and businesses in Long Beach.

This year's budget features 3 key elements that address our most important short-, medium-, and long-term challenges and opportunities. This includes a series of measured and deliberate one-time investments over the next fiscal year, the **Elevate 28 Capital Improvement Plan** outlining key investments the city will be making over the next 5 years leading up to the 2028 Olympics, and the **West Side Promise Zone** initiative, which aims to support the West Long Beach community in achieving its highest potential over the next decade.

I. Opportunity Beach Budget - FY 24

"Opportunity Beach" reflects our commitment to expand access to the resources and opportunities that all Long Beach residents and families need to thrive. The Proposed FY 24 budget focuses on five key areas of opportunity that are critical to the future of Long Beach, including **housing** opportunity, **economic** opportunity, opportunity for **safe and healthy communities**, **environmental** opportunity, and **youth** opportunity.

1. Housing Opportunity

As Long Beach prepares to gradually transition out of a declared state of emergency on homelessness, the FY 24 Budget makes strategic investments in expanding shelter and outreach services to bolster the City's ability to manage homelessness in our region with improved results. This budget provides **\$60 million for interim and permanent housing opportunities**, and **\$12 million in services for people experiencing homelessness**, including funding to bring four new interim housing facilities — a second year-round shelter at 702 Anaheim St., a tiny home community, Project Homekey Luxury Inn, and a Youth Navigation Center — on-line early next year, as well as funding to support their operations.

The budget also proposes funding in the Housing Trust Fund to pilot a first-of-its-kind Accessory Dwelling Unit (ADU) program that will finance pre-fabricated ADUs for homeowners who rent these affordable units to low-income families with housing choice vouchers.

Mayor's Investment & Policy Recommendations

- Dedicate the \$750,000 in the Proposed Budget currently allocated to both the Justice Fund and Tenant Right to Counsel to be solely for the Tenant Rights to Counsel Program, and add \$250,000¹ in the General Fund to bring the total funding to \$1 million for the **Tenant Right to Counsel Program** assisting tenants facing eviction and at risk of falling into homelessness.
- \$15,000² in the General Fund to support planning and coordinating needs for the implementation of the **Long Beach Housing Promise** initiative.

2. Economic Opportunity

To ensure that Long Beach maintains a secure financial future and the means to continue delivering quality public services, especially as the city reduces its dependence on oil production revenues, the Proposed FY 24 Budget plants seeds in emerging industries that will enable the City's economy and revenue base to grow in new and more sustainable directions.

The budget directs \$5.1 million to launch the city's **Grow Long Beach Initiative** - a multi-pronged economic development strategy aimed at unleashing the potential of the City's growth sectors, such as aerospace, tourism, and goods movement. This includes \$3.1 million for targeted business development services, expanding the city's marketing capacity to attract new business investment and jobs to locate to Long Beach, and pursuing new alternative city revenue streams.

Mayor's Investment & Policy Recommendations

- Initiate a 5-year redevelopment plan for the areas surrounding the Queen Mary and Pier H in preparation for the 2028 Olympics, including assessing the feasibility of constructing a **signature public amphitheater facility**, to expand the City's capacity to host large-scale cultural and entertainment events.
- Initiate a 10-year plan for the vision, feasibility, development, and repositioning of the **Long Beach Convention Center and the Elephant Lot**, to expand the City's capacity for conventions, meetings, entertainment, and sporting events.
- Begin the planning and visioning process for the creation of an **Advertisement District** as a part of the Downtown Entertainment District.
- \$280,000³ in the General Fund Group for two years of funding for a temporary **Inclusive Procurement Business Liaison** who will engage in capacity building efforts focused on developing a business assistance and outreach program and expanding the service, support, and engagement with local women, LGBTQ+, and minority-owned businesses.
- \$100,000² to create a comprehensive inventory of Long Beach murals, landmarks, and other arts and cultural assets to help visitors explore these sites, in partnership with the Arts Council for Long Beach, and request the City Manager to initiate the development of a **Long Beach Cultural Arts Plan** in preparation for the 2028 Olympics.
- \$50,000² in the General Fund Group to provide technical assistance programming and other business support for the **Legacy Business Program**.
- \$50,000⁴ to support Long Beach Walls and community art murals.

3. Opportunity for Safe & Healthy Communities

The FY 24 budget makes key investments to address staffing challenges and improve the capacity and responsiveness of the city's fire, police, dispatch, and ambulance services.

This includes the creation of a new **Fire peak staff load reserve**, which will allow the Fire Department to bring on additional staff during periods of high call volume to address historic issues of vacant positions and a high number of callback shifts for our fire personnel. We are also adding \$900,000 in new structural dollars through Measure A to **fully fund operations at Fire Station 17**, which will permanently maintain its operations and continue the current level of fire and emergency service.



We're launching the new **Department of Police Oversight**, a wholly independent city department with the authority to audit all investigations completed by the Police Department and to investigate critical incidents such as major uses of force. We're allocating nearly \$1 million to create a Recruitment Incentive Pilot Program that will help new Police recruits who live in or move to Long Beach cover portions of their childcare and housing expenses during their first two-years of employment. Measure A funding is also supporting the addition of two new dispatcher positions to provide greater support in responding to public emergencies in the city.

We continue to support the **Community Service Assistant (CSA)** program, which consists of 16 civilian, unarmed Police Department staff to respond to non-emergency calls for service including non-injury traffic collisions, blocked driveways, and noise complaints, among others. To help bring down traffic fatalities in Long Beach's major thoroughfares and high-collision areas, the budget includes a \$300,000 investment in traffic enforcement and Vision Zero pilot projects citywide.

Finally, this year's budget adds two new health department positions dedicated to improving the coordination and delivery of mental health services - one for our library system to help address mental health and homelessness issues impacting our public libraries, and one to implement our soon-to-be-published **Long Beach Mental Health Strategic Plan**, which will inform our city's proactive response to the mental health issues impacting our city and region.

Mayor's Investment & Policy Recommendations

- Clean and Safe Neighborhoods
 - \$250,000² in the General Fund Group to support the city's **Business Improvement Districts**, which could include programs for enhanced clean and safety activations, and business support and development.
 - \$150,000² to support increased safety measures at Long Beach public libraries, with an emphasis on the **Mark Twain neighborhood branch**.
 - \$100,000² in the General Fund Group to support **neighborhood clean-up efforts** led by neighborhood associations and community groups across the city.
 - \$75,000⁵ towards a feasibility study on a live data tracking and reporting system on waste collection.
- Advancing Equity
 - Add \$730,112 in the General Fund along with the current budget allocation to bring the total funding for the **Justice Fund** to \$1 million⁶ to ensure ongoing access to legal representation for immigrant residents at risk of deportation and family separation.
 - \$100,000² in the General Fund Group to support the Health Department in tracking and reporting **Sexual Orientation and Gender Identity data** to better understand and address health disparities impacting the LGBTQ+ community.
 - Request City Manager to work with the Technology and Innovation Department and the Office of Equity to begin developing guidelines for the potential use and regulation of generative AI technology.
- Community Engagement and Quality of Life
 - \$100,000² in the General Fund Group to continue a city grant program to fund **summer block parties** and neighborhood activations, as requested by neighborhood leaders during the Neighborhood Empowerment Summit in April 2023.
 - \$100,000² in the General Fund Group towards programming efforts through the Long Beach Historical Society.

- \$70,000² in the General Fund Group to support field trips and additional **programming for seniors** citywide.
- Request the City Manager to work with the Technology and Innovation Department to review and update constituent service management systems across the nine City Council offices to **improve citywide responsiveness** to resident requests and service needs.
- Request the City Manager to explore the feasibility of establishing a “Bring your Child to Work Day” for city employees, “Citywide Dine Out” program to engage residents and support local restaurants, and a City Council meeting summer recess during the month of July.

4. Environmental Opportunity

In a sustainability-centered city like Long Beach, every resident deserves access to clean air, clean water, and clean energy. In this year’s budget, Long Beach will lead by example by **purchasing 100% clean power across all city accounts for the first time in our city’s history.**

We’re also investing \$7.5 million to improve our air and water quality by allocating \$500,000 for tree planting, funding increased maintenance of our urban forest, piloting a program to increase rain and stormwater capture at residential properties, and funding the acquisition of a machine to improve debris capture in our watershed. To improve access to open space, the **FY 24 budget invests \$17 million in park improvements.** Each of these investments aligns with the goals of the City’s Climate Action and Adaptation Plan, the implementation of which will also receive additional dedicated staffing capacity in this year’s budget.

Mayor’s Investment & Policy Recommendations

- Request that the **Port of Long Beach** match the City’s \$500,000 investment in expanding **tree planting**, particularly in neighborhoods most impacted by urban heat and drought conditions.
- \$50,000⁷ towards a feasibility study to analyze **carbon sequestration and energy storage**, eco-tourism, and other potential future revenue generating uses of the THUMS oil islands as the city prepares for the gradual phase-out of oil production activities.
- Recommend to establish a “**Promise Zone**” program in West Long Beach, focusing increased programming and investment in this community over the next decade.

5. Youth Opportunity

Every investment in our city’s youth is an investment in the potential of our city’s future. The FY 24 budget represents one of Long Beach’s largest down-payments on that future, with more than **\$22 million going to youth-serving programs**, in addition to a direct investment in our youth through a **\$1 million allocation to the Youth Fund.** This expansion is in direct response to feedback received from youth leaders during our inaugural Mayor’s Youth Advocacy Day in June 2023.

This year’s budget includes nearly \$500,000 for Long Beach youth to decide how to allocate through the City’s youth participatory budgeting process, a \$300,000 investment in the city’s new Public Service Pathways Program to create career development opportunities in City government for local college graduates, and support for our city’s first-ever Youth Shelter.

We're also investing more than ever in our park infrastructure and programming through the Elevate 28 5-year Capital Improvement Plan, including **\$37 million for new playgrounds** and summer programs for youth, as well as funding to begin the planning and design of a new **Youth Center at Seaside Park** in the Washington neighborhood.

The budget will also invest more than \$1 million to increase library operating hours across the city, and city staff will explore the feasibility of establishing a Library, Arts and Culture Department, enhancing our library system to support cultural education and programming in line with the ongoing development of cultural centers and cultural districts in Long Beach.

Mayor's Investment & Policy Recommendations:

- \$281,312³ in the General Fund Group for two years of funding for a Development Coordinator in the **Office of Youth Development** to add staffing capacity for programming needs and help identify grants to potentially fund the position on an ongoing basis.
- \$50,000² in the General Fund Group to provide each City Council district office and the Mayor's Office with a \$5,000 fund to use on youth-specific programs and activities in their respective districts. Use of funding must be consistent with the Legislative Department Procedures for Purchases, Payments, and Personnel Transactions policy.
- Conduct the Measure US **Youth Participatory Budgeting** Process on a year-round basis, in close partnership with the Invest in Youth Coalition, to better engage youth from all across our city in setting their priorities for Youth Fund spending.

II. Elevate 28: A 5-Year Plan to Lift Up Long Beach Neighborhoods, Youth, and Culture in Preparation for the 2028 Olympics

As the city prepares to host events for the 2026 FIFA World Cup and the 2028 Olympics, and showcase Long Beach on the world stage, we must ensure that our youth and our diverse neighborhoods throughout the city are included and directly benefit from the planning efforts behind these large-scale activities.

Over the next 5 years, the City of Long Beach will prepare our youth to be inspired by these historic events, and ensure that Long Beach residents feel pride in the unique arts and cultural assets that make Long Beach such a special place to live, work, learn, and play.

To achieve this, the city's new "Elevate 28" Capital Improvements Plan will prioritize the following list of infrastructure investments that lift up all areas of our city as we head into the 2028 Olympics by focusing on youth sports facilities, parks and open space improvements, arts and cultural centers, wayfinding, and the designation and landmarking of historic and cultural sites across the city.



2028 Olympic Legacy

- ① Advertising District Planning (P3 Opportunity) (Ocean Blvd)
- ② Airport Improvements
- ③ Alamitos Bay Water Quality Enhancements (AES Pumps)
- ④ Belmont Pier
- ⑤ Belmont Pool
- ⑥ City Place Parking Improvements
- ⑦ Convention & Entertainment Center (Olympic Preparation Arena Seating)
- ⑧ Convention Center Parking Garage Improvements
- ⑨ East Village Lighting Upgrades
- ⑩ Fire Station 9 Improvements
- ⑪ Marine Stadium Improvements
- ⑫ Queen Mary Improvements
- ⑬ Queensway Bay Area Redevelopment - Planning & Preliminary Design
- ⑭ Shoreline Drive Realignment Planning & Design
- ⑮ Terminal Island Freeway Open Space: Planning & Preliminary Design
- ⑯ Tidelands Area Parking Garage Improvements
- ⑰ Trash Interceptor Barge Installation
- ⑱ Watershed Trash Capture at DeForest Wetlands
- ⑲ Wayfinding Signage at LA River / Del Amo Boulevard Bridge

Projects not placed on map but are funded by the plan include: 7th Street Traffic and Street Light Upgrades, Citywide Wayfinding Signage, Concrete Crew Pilot and Crack & Slurry Seal Program, Homelessness Response Infrastructure Projects, and Stormwater Management Funding.



Community & Cultural Investments

- ⑳ African American Cultural District Feasibility Study
- ㉑ Cambodia Town Grand Entrance
- ㉒ Latino Cultural Center & Mercado Planning & Preliminary Design
- ㉓ Expo Building Facility Improvements / African American Cultural Center
- ㉔ LGBTQ+ Broadway Corridor Vision, Design, and Construction
- ㉕ LGBTQ+ Cultural Center Planning & Design
- ㉖ Long Beach Historical Society Facility Improvements
- ㉗ Santa Fe Ave Business Improvement District Feasibility Study
- ㉘ Seaside Park Youth Center Planning & Preliminary Design
- ㉙ V.I.P. Records Placemaking

Projects not placed on map but are funded by the plan include: Community Centers Enhancements, Mural Restoration & Landscape Improvements (Citywide), Westside Digital Inclusion, Westside Pedestrian & Bike Safety Improvements.



Gold Medal Park Refresh Projects

- | | |
|---|--|
| ③① 14th Street Park: Vacant Parcel Park, Lighting & Playground Improvements | ④③ Houghton Park Sports Complex (Soccer) |
| ③② Admiral Kidd Park Improvements | ④④ Hudson Park Improvements |
| ③③ Bixby Park Improvements | ④⑤ MacArthur Park Rehabilitation |
| ③④ Davenport Park - Basketball Court (Phase 3) | ④⑥ Martin Luther King Jr. Park Master Planning, Restroom Renovation & Critical Repairs to Community Center |
| ③⑤ DeForest Park Improvements | ④⑦ Peace Park Playground |
| ③⑥ DeForest Park Playground Design | ④⑧ Ramona Park Pool Planning & Preliminary Design |
| ③⑦ Drake Chavez Park Master Planning | ④⑨ Ramona Park Signature Playground |
| ③⑧ El Dorado Park Improvements | ⑤① Recreation Park Bandshell Design & Permitting (Fundraising Match) |
| ③⑨ El Dorado Parking Lot Improvements | ⑤② Scherer Park Signature Playground |
| ③⑩ Greenbelt Heights Walking Path Planning & Preliminary Design | ⑤③ Silverado Park Improvements |
| ④① Hamilton Loop / 91 Freeway Greenbelt | ⑤④ Silverado Park Signature Playground |
| ④② Heartwell Park Sports Complex (New Running Track & Turf Field) | ⑤⑤ Veterans Park Community Center Roof Repair |
| | ⑤⑥ Wardlow Park Community Center Enhancements |

III. Establishing a 10-Year Plan for a West Side Promise Zone

West Long Beach is a vibrant community of youth and families, schools, business corridors, and neighborhoods that contribute greatly to the fabric of Long Beach. It is home to historic Latino, Black, Asian American, and Pacific Islander communities, including Long Beach's own Little Manilla, and is also the base of one of the nation's largest economic engines – the Port of Long Beach.

Despite the unique characteristics of this community, it is also an area of the city that has been on the frontlines of extreme weather events like heat waves and flooding, and that has borne the brunt of air pollution, experiencing some of the worst air quality in the nation. As a result, residents of West Long Beach do not enjoy the same health and quality of life standards as other parts of the city.

Over the next decade, we have an opportunity to ensure that West Long Beach reaches its highest and fullest potential by bringing together all sectors and levels of government in a new partnership initiative called the "West Side Promise". The goal of the West Side Promise is to call on all city partners, including state and federal government officials, philanthropic leaders, environmental justice advocates, educators, community-based providers, labor, and the private sector, to make meaningful commitments to West Long Beach that will improve the health and well-being of families who call the west side home.

The Proposed FY 24 Budget will begin the important work of expanding opportunity for the west side through a series of community investments, including more than \$1.8 million in park improvements at Silverado, Hudson, and Admiral Kidd Park, and funding to begin the planning and preliminary design for the Green Terminal Island Freeway Open Space Project to create more park space in West Long Beach.

Mayor's Investment & Policy Recommendations:

To accelerate these efforts, I am requesting the City Manager to develop a 10-year community investment plan to coordinate planning, economic development, and climate mitigation efforts over the next decade that will improve the quality of life for all residents and families in West Long Beach. I am also recommending the City Manager and the Port of Long Beach to include the following priorities for FY 24:

- \$280,000³ in the General Fund Group for two-years of funding for a **West Side Promise Zone Strategic Coordinator**, to add staffing capacity for programming needs and help identify grants to potentially fund the position on an ongoing basis.
- \$150,000⁸ in the General Fund Group to explore the development of a new **Business Improvement District on Santa Fe Avenue** and a cultural district in West Long Beach through a feasibility study.
- \$50,000² in the General Fund Group for the Non-Profit Partnership to conduct outreach and technical support in West Long Beach to facilitate community-based applications for federal **Inflation Reduction Act grant opportunities**.
- Request that the Port of Long Beach match the City's \$150,000 investment to support the planning and preliminary design of the **Terminal Island Freeway Open Space Project**.
- Request that the Port of Long Beach coordinate with the city to sponsor the **West Long Beach Festival** in coordination with local non-profit community organizations.
- Request that the Port of Long Beach prioritize funding proposals based in West Long Beach during upcoming grant solicitation cycles for the Port's community grants program.

Endnotes:

- ¹ The \$250,000 is funded as follows: \$69,888 from carryover funds from FY 23 previously allocated to the Justice Fund and \$180,112 from reallocating funds from the proposed one-time funding for critical projects to be identified by the City Manager.
- ² Funded by reallocating funds from the proposed one-time funding for critical projects to be identified by the City Manager.
- ³ Funded by reallocating funds from the appropriation for unexpected labor and critical needs.
- ⁴ Funded from the Special Advertising and Promotions Fund Group.
- ⁵ Funded from the Refuse Fund Group.
- ⁶ The \$1 million is funded by current budget allocation of \$269,888 and allocating carryover of \$730,112 from the Justice Fund carryover funds from FY 23.
- ⁷ Funded half by the Uplands Oil Fund Group and half by the Tidelands Oil Revenue Fund Group.
- ⁸ Funded by reallocation of carryover funds from previous fiscal years allocated to Santa Fe Avenue.



For more information on the budget visit: longbeach.gov/finance



City of Long Beach
411 W. Ocean Blvd.
Long Beach, CA 90802

Visit us at www.longbeach.gov



To request this information in an alternative format or to request a reasonable accommodation, please contact Financial Management at 562.570.6225. A minimum of three (3) business days is requested to ensure availability. Reasonable attempts will be made to accommodate request made within less than three (3) business days.

Memorandum

Date: November 21, 2023

To: Thomas B. Modica, City Manager



From: Kevin Riper, Director of Financial Management



For: Mayor and Members of the City Council

Subject: **Summary of Fiscal Year 2024 Budget Adoption Actions**

On September 5, 2023, the City Council adopted the City Manager's Proposed Fiscal Year 2024 (FY 24) Budget with changes from the Mayor's recommendations, Budget Oversight Committee (BOC) recommendations, and other City Council actions. This memorandum provides the list of City Council motions as approved on adoption night, as well as staff notes (*in italics*) for select items to provide clarifications or comments on next steps. The motions are:

A. Motion to support Mayor Richardson's proposed budget recommendations:

- A1. Motion to add one-time funds of \$730,112 in the General Fund Group in the City Manager's Department to bring the total funding for the Justice Fund to \$1 million to ensure ongoing access to legal representation for immigrant residents at risk of deportation and family separation, funded by the carryover of the FY 23 Justice Fund one-time funds and the current structural budget allocation of \$269,888.

The Office of the City Manager released a Request for Proposal (RFP) on October 5, 2023, to expand the Fund's legal services for assistance with affirmative applications for status, appellate removal defense, and community connection services to conduct Justice Fund outreach and make referrals to the legal service provider. The funding for the Justice Fund available in FY 24 will be used to support the contracts secured through this RFP. Once the RFP selections have been made, staff will bring a City Council agenda item to the City Council for review and approval.

- A2. Motion to add the following one-time enhancements funded by reallocating funds from the proposed \$1.5 million one-time funding for critical projects to be identified by the City Manager. These items total a reallocation of \$1,315,112 from the City Manager's one-time funding for critical projects.

- i. Dedicate the \$750,000 in the Proposed Budget currently allocated to both the Justice Fund and Tenant Right to Counsel to be solely for the Tenant Right to Counsel Program for tenants facing eviction and at risk of falling into homelessness. In addition, add one-time funds of \$250,000 in the General Fund Group in the City Manager's Department to bring the total funding amount to \$1 million to support the program. This \$250,000 is funded by \$180,112 from the one-time funding for critical projects to be

Summary of September 5, 2023, Fiscal Year 2024 Budget Adoption Actions

November 21, 2023

Page 2

identified by the City Manager, and \$69,888 of carryover funds from FY 23 previously allocated to the Justice Fund.

Between FY 21 and FY 23, the City allocated nearly \$1.3 million to support a Tenant Right to Counsel program assisting tenants facing eviction and at risk of falling into homelessness. This was done in partnership through an agreement with the County of Los Angeles (County) and the nonprofit organization, Stay Housed LA. Through this partnership, these funds have already been used to: provide legal representation and advice to 1,282 residents, provide telephone and in-person outreach to 124,750 contacts, facilitate 29 workshops attended by 408 people, and support 5,082 tenants with navigation services. In the current year, the Community Development Department will use this additional funding to continue working with the County to refine the implementation of this program and will return to the City Council in early 2024 with a progress update.

- ii. Add one-time funds of \$15,000 in the General Fund Group in the Development Services Department to support planning and coordinating needs for the implementation of the Long Beach Housing Promise initiative.

The Long Beach Housing Promise is a partnership between the City and its educational institutions to identify ways to strengthen the production of housing opportunities for students. The Community Development Department can support these efforts by looking at ways to create zoning that helps facilitate off-site student housing development. This funding will offset costs to retain a consulting firm to examine what can be done to support this effort.

- iii. Add one-time funds of \$100,000 in the General Fund Group in the City Manager's Department to create a comprehensive inventory of Long Beach murals, landmarks, and other arts and cultural assets to help visitors explore these sites, in partnership with the Arts Council for Long Beach, and request the City Manager to initiate the development of a Long Beach Cultural Arts Plan in preparation for the 2028 Olympics.

Staff will be coordinating with the Arts Council and other stakeholders as applicable, to leverage any current resources available, including a public art map. The funds will be utilized to engage a consulting firm who can assist in developing a Cultural Arts Plan, as well as potentially fund some of the Plan's implementation.

Summary of September 5, 2023, Fiscal Year 2024 Budget Adoption Actions

November 21, 2023

Page 3

- iv. Add one-time funds of \$50,000 in the General Fund Group in the Economic Development Department to provide technical assistance programming and other business support for the Legacy Business Program.

The Legacy Business Program will recognize longstanding businesses of cultural, architectural, and historical significance in Long Beach. This funding will be used to establish marketing and promotional materials for the program and develop a program website to feature participating businesses. If funding allows, specialized technical assistance may also be provided to participating businesses. Program implementation is expected in early 2024.

- v. Add one-time funds of \$250,000 in the General Fund Group in the Economic Development Department to support the City's Business Improvement Districts, which could include programs for enhanced clean and safety activations, and business support and development.

The one-time funds of \$250,000 will enhance services provided by the Business Improvement Districts (BIDs) within their service areas. BIDs may expend funds for programs aimed towards:

- a. Enhancing cleanliness and safety of commercial corridors*
- b. Activation events, such as promotional, pop-ups, or other activities*
- c. Business support services, including direct technical support or other services to improve a business' ability to maintain and grow operations.*

Distribution of the one-time funds is based on the methodology used previously to distribute funds through the Long Beach Recovery Act BID Grant Program. The methodology includes a minimum base funding amount of \$15,000 for each of the ten BIDs, totaling \$150,000 in base funding. The remaining \$100,000 of the approved one-time funding is then distributed amongst the BIDs, by multiplying \$29.14 per member of the association, up to 500 members, by number of units within a BID. The amount of \$29.14 per member is derived by dividing \$100,000 by the total number of units, 3,432.

See below for total one-time distribution per BID based on this adoption night action.

Summary of September 5, 2023, Fiscal Year 2024 Budget Adoption Actions

November 21, 2023

Page 4

BID Name	Base Grant	# of Units (Max 500)	Dollar Amount Per Unit	Total Grant Amount
Belmont Shore PBIA	15,000	273	\$29.14	22,955
Bixby Knolls PBIA	15,000	500	\$29.14	29,569
Downtown PBIA	15,000	500	\$29.14	29,569
Downtown PBID	15,000	500	\$29.14	29,569
Fourth Street PBIA	15,000	60	\$29.14	16,748
Long Beach TBIA	15,000	345	\$29.14	25,052
Midtown PBID	15,000	198	\$29.14	20,769
Uptown PBID	15,000	284	\$29.14	23,275
Zaferia PBIA	15,000	500	\$29.14	29,569
Magnolia PBID	15,000	272	\$29.14	22,925
TOTALS	150,000	3,432		250,000

- vi. Add one-time funds of \$150,000 in the General Fund Group in the Library Services Department to support increased safety measures at Long Beach public libraries, with an emphasis on the Mark Twain neighborhood branch.
- vii. Add one-time funds of \$100,000 in the General Fund Group in the City Manager's Department to support neighborhood clean-up efforts led by neighborhood associations and community groups across the city.

The one-time allocation of \$100,000 in the General Fund Group in the City Manager's Department will be transferred to the Community Development Department in a future budget adjustment to align funding with the Department responsible for implementation.

Community Development has historically worked with neighborhood associations and community groups to facilitate clean-up events. In 2022, these efforts resulted in 88 events that leveraged efforts of nearly 800 volunteers to remove 1,670 tons of debris from City streets and neighborhoods. This additional support will aid the Department by providing additional funding for staff, materials, and supplies needed to respond to the growing community need for these events.

- viii. Add one-time funds of \$100,000 in the General Fund Group in the Health and Human Services Department to support the Department in tracking and reporting Sexual Orientation and Gender Identity data to better

Summary of September 5, 2023, Fiscal Year 2024 Budget Adoption Actions

November 21, 2023

Page 5

understand and address health disparities impacting the LGBTQ+ community.

The one-time enhancement of \$100,000 will enable the Health and Human Services Department to develop data collection protocols and training across the Health Department programs, including required reporting of communicable diseases, to ensure SOGI data are collected consistently across the programs to ensure insight into health impacts. In addition, the funding will be utilized to conduct a Community Health Needs Assessment for the LGBTQIA2S+ community in Long Beach. This community health needs assessment seeks to identify community strengths and service gaps to better understand and address health disparities affecting the LGBTQIA2S+ community, with a particular emphasis on monitoring and reporting Sexual Orientation and Gender Identity data. In collaboration with LGBTQIA2S+ community members, the assessment will identify critical health priorities and develop a community-informed proposal. The assessment will leverage the strengths and assets of the LGBTQIA2S+ community and uplift lived experience to inform effective strategies to mitigate the impact of social determinants of health.

- ix. Add one-time funds of \$100,000 in the General Fund Group in the City Manager's Department to continue a city grant program to fund summer block parties and neighborhood activations, as requested by neighborhood leaders during the Neighborhood Empowerment Summit in April 2023.
- x. Add one-time funds of \$100,000 in the General Fund Group in the Development Services Department to support programming efforts through the Long Beach Historical Society.

The Community Development Department will use this funding to engage the services of the Long Beach Historical Society to document the history and development of politics in Long Beach, with an emphasis on how the City's community has transformed since the 1980's. The funding will support research and collection of materials, exhibitions at the Historical Society, mobile exhibitions, and collection of oral histories.

- xi. Add one-time funds of \$70,000 in the General Fund Group in the Parks, Recreation and Marine Department to support field trips and additional programming for seniors citywide.
- xii. Add one-time funds of \$50,000 in the General Fund Group in the Citywide Activities Department to provide each City Council district office and the

Summary of September 5, 2023, Fiscal Year 2024 Budget Adoption Actions

November 21, 2023

Page 6

Mayor's Office with a \$5,000 fund to use on youth-specific programs and activities in their respective districts and in conformance with the existing guidelines for use of District Priority Funding.

This additional \$50,000 is part of District Priority Funding but requires expenditures to be limited to youth-specific programs and activities only. These additional funds do not change the existing guidelines for District Priority Funding as described in the Legislative Department Procedures for Purchases, Payments, and Personnel Transactions (Procedures Policy). Staff will add an addendum to the Procedures Policy to document the limitations on expenditures for this specific designation and will distribute to the Mayor and the City Council.

- xiii. Add one-time funds of \$50,000 in the General Fund Group in the Economic Development Department for the Non-Profit Partnership to conduct outreach and technical support in West Long Beach to facilitate community-based applications for federal Inflation Reduction Act grant opportunities.

This funding will be used to contract with the Non-Profit Partnership to provide technical assistance to local non-profit organizations interested in grant opportunities available through the Inflation Reduction Act (IRA). This will be provided as part of the Climate Action Accelerator Program recently announced to help harness IRA funding in the Long Beach community in support of climate action and environmental justice.

A3. Motion to add the following one-time enhancements funded by reallocating funds from the \$1.28 million that was included in the Proposed FY 24 Budget for unexpected labor or other critical costs. These items total a reallocation of \$841,312 from the budget for unexpected labor or other critical costs.

- i. Add one-time funds of \$280,000 in the General Fund Group in the Financial Management Department for two-years of funding for a temporary Inclusive Procurement Business Liaison who will engage in capacity building efforts focused on developing a business assistance and outreach program and expanding the service, support, and engagement with local women, LGBTQ+, and minority-owned businesses.

The temporary Inclusive Procurement Business Liaison position will build on the existing framework for equity in contracting, with a particular focus on supporting Long Beach minority-owned, woman-owned, LGBTQ+-owned, and other diverse-owned businesses. The position will focus on strategies like online outreach, customized informational resources, and providing

hands-on support and opportunity matching for diverse business communities in Long Beach.

- ii. Add one-time funds of \$281,312 in the General Fund Group in the Health and Human Services Department for two years of funding for a Development Coordinator in the Office of Youth Development to add staffing capacity for programming needs and help identify grants to potentially fund the position on an ongoing basis.

The one-time enhancement of \$281,312 for additional staffing capacity in the Office of Youth Development is linked to formalizing a year-round Measure US Youth Participatory Budgeting process to engage youth from across the City on how to disburse the Youth Fund dollars for youth programming. The position will facilitate the participatory budgeting process and align it with the goals of the Youth Strategic Plan in partnership with the Invest in Youth Coalition. The position will also allow the Office of Youth Development to explore other funding sources to sustain and grow the Youth Fund for additional youth programming throughout the City.

- iii. Add one-time funds of \$280,000 in the General Fund Group in the Citywide Activities Department for two-years of funding for a West Side Promise Zone Strategic Coordinator to add staffing capacity for programming needs and help identify grants to potentially fund the position on an ongoing basis.

The one-time allocation of \$280,000 in the General Fund Group in the Citywide Activities Department will be transferred to the Community Development Department in a future budget adjustment to align funding with the Department responsible for implementation.

The West Side Promise Zone is a community investment plan for the west side. This funding is part of a larger strategy that includes park improvements, establishment of a business improvement district, and development of a new cultural center. This funding will be used to hire a Community Program Specialist in the Community Development Department, for two years. The position will be tasked with implementing programs in the area, identifying partnerships, and helping other stakeholders and departments collaborate to facilitate future longevity of the initiative.

- A4. Motion to add one-time funds of \$150,000 in the General Fund Group in the Economic Development Department to explore development of a new Business Improvement District on Santa Fe Avenue and a cultural district in West Long Beach through a

Summary of September 5, 2023, Fiscal Year 2024 Budget Adoption Actions

November 21, 2023

Page 8

feasibility study, funded by the reallocation of carryover funds from previous fiscal years allocated to Santa Fe Avenue.

The Economic Development Department will issue two Request for Proposals (RFP) for the required feasibility studies for BID and cultural district formation.

A5. Motion to add one-time funds of \$50,000 in the Special Advertising and Promotion Fund Group in the City Manager's Department for Long Beach Walls and community art murals.

A6. Motion to add one-time funds of \$75,000 in the Refuse Fund Group in the Public Works Department for a feasibility study on a live data tracking and reporting system on waste collection.

The one-time enhancement of \$75,000 will be instrumental to making data driven decisions providing more efficient waste collection services and transparency to the community. Public Works is in the process of onboarding a team to conduct the feasibility study and provide recommendations.

A7. Motion to add one-time funds of \$25,000 in the Tidelands Oil Revenue Fund Group and \$25,000 in the Uplands Oil Fund Group in the Energy Resources Department to go towards a feasibility study to analyze carbon sequestration and energy storage, eco-tourism, and other potential future revenue generating uses of the THUMS oil islands to plan for the gradual phase-out of oil production activities.

A8. Motion to direct the City Manager to initiate a 5-year redevelopment plan for the areas surrounding the Queen Mary and Pier H in preparation for the 2028 Olympics, including assessing the feasibility of constructing a signature public amphitheater facility to expand the City's capacity to host large-scale cultural and entertainment events.

This activity will be led by the Economic Development and Public Works' Departments, with input and support from Community Development.

A9. Motion to direct the City Manager to initiate a 10-year redevelopment plan for the Long Beach Convention Center and Elephant Lot to expand the City's capacity for conventions, meetings, entertainment, and sporting events.

This activity will be led by the Economic Development and Public Works departments, with input and support from Community Development.

A10. Motion to direct the City Manager to begin the planning and visioning process for the creation of an Advertisement District as a part of the Downtown Entertainment District.

The City will convene a cross-departmental working group consisting of Community Development, Public Works, Economic Development, and

Technology and Innovation Departments to initiate the planning and visioning process for the creation of an Advertisement District as a part of the Downtown Entertainment District. This will include identifying any potential regulatory, technological, and financial issues pertaining to the proposed districts, as well as a process for community engagement.

- A11. Motion to direct the City Manager to explore the feasibility of establishing a “Bring your Child to Work Day” for city employees, “Citywide Dine Out” program to engage residents and support local restaurants, and a City Council meeting summer recess during the month of July.

The “Bring your Child to Work Day” will allow children to participate citywide, and include a light breakfast, lunch, and T-shirt. It will be optional for Department heads to participate at their respective locations. The details and date of the event are still being determined but it is anticipated to be sometime during the Summer of 2024. An interest survey will be sent to employees to help gauge participation and to determine potential costs. A future memo will be released to describe implementation and disclose/appropriate cost as needed.

The Citywide Dine out program will be implemented similar to the Date Night event that was done in partnership with DLBA and other business improvement district (BID) locations around the City (TBD), with a goal to provide the opportunity for City employees and residents to dine out with family and friends in a festive environment with light entertainment while supporting local restaurants. Special Events staff will coordinate this program for a time to be determined in Summer/Fall 2024 in partnership with interested BIDs.

City Manager staff are working with appropriate departments to determine feasibility of a July 2024 recess, considering impacts such as budget process and impacts of delays of City Council approval on routine items such as grant Resolutions and contracts.

- A12. Motion to direct the City Manager to work with the Technology and Innovation Department to review and update constituent service management systems across the nine City Council offices to improve citywide responsiveness to resident requests and service needs.

The Technology and Innovation Department is proposing to improve the digital constituent management capabilities by leveraging existing tools. This includes leveraging Salesforce to track interactions with constituents. Salesforce has been used to manage the Go Long Beach platform since 2020. There will be costs to obtain additional licenses to allow more users from the City Council Offices to be setup within the platform, enabling staff from the Mayor’s Office, City Council Offices, and City departments to use one common platform. In addition, the Department proposes to onboard an electronic forms platform to augment Salesforce and other technologies currently in-use. The benefit will be a

Summary of September 5, 2023, Fiscal Year 2024 Budget Adoption Actions

November 21, 2023

Page 10

seamless integration with Salesforce to allow constituents to contact their City Council offices using web forms without the need for any additional data entry and/or integrations. Should additional costs for implementation be determined, the Department will request for appropriation in a future budget adjustment. Any work not currently budgeted will only proceed at such time that appropriations have been approved by the City Council.

- A13. Motion to direct the City Manager to work with the Technology and Innovation Department and the Office of Equity to begin developing guidelines for the potential use and regulation of generative AI technology.

The Technology and Innovation Department is currently working with a Technology & Innovation Commission ad hoc committee formed to review potential use cases, research standards and use guidelines to assist with development of Generative AI use guidelines. The guidelines will be vetted with the Office of Equity and other stakeholders before being finalized and distributed.

- A14. Motion to direct the City Manager to conduct the Measure US Youth Participatory Budgeting Process on a year-round basis, in close partnership with the Invest in Youth Coalition, to better engage youth from all across our city in setting their priorities for Youth Fund spending.

- A15. Motion to direct the City Manager to establish a “Promise Zone” program in West Long Beach, focusing increased programming and investment in this community over the next decade.

- A16. Motion to direct the City Manager to develop a 10-year community investment plan to coordinate planning, economic development, and climate mitigation efforts over the next decade that will improve the quality of life for all residents and families in West Long Beach.

- A17. Motion to request the following changes related to the Harbor Department Budget:

- i. Request that the Port of Long Beach match the City’s \$500,000 investment in expanding tree replanting across the city, particularly in neighborhoods most impacted by urban heat and drought conditions.

The Port of Long Beach will coordinate with the Office of Climate Action and Sustainability in the City Manager’s office for the expansion of tree replanting across the City in areas most impacted by urban heat and drought conditions. To facilitate tree planting, the one-time Port transfer to the Office of Climate Action and Sustainability will supply trees to the public right-of-way and parkways and local parks in partnership with the Parks, Recreation and Marine and Public Works departments.

Summary of September 5, 2023, Fiscal Year 2024 Budget Adoption Actions

November 21, 2023

Page 11

- ii. Request that the Port of Long Beach match the City's \$150,000 investment to support the planning and preliminary design of the Terminal Island Freeway open space project.

As part of the Elevate '28 Infrastructure plan, \$150,000 has been earmarked within the 2028 Olympic Legacy category for "Terminal Island Freeway Open Space: Planning and Preliminary Design." In 2015, the City of Long Beach, Caltrans, and the Port of Long Beach collaborated on the Terminal Island Transition Plan to increase greenspace along the Terminal Island Freeway (TI-103). The Plan calls for significant changes in the design and uses around the TI-103, including pedestrian and bike access, ecological restoration and planting, stormwater and drainage solutions, and community programming and uses. The Plan would also create connectivity between Hudson and Admiral Kidd Parks and act as a buffer between residences and nearby commercial uses. Given the magnitude of the project, the \$150,000 is seed funding to determine feasibility and appropriateness of the original recommendations, along with a preliminary scope and budget so that the City can be prepared to pursue gap funding opportunities as they become available. The Port match of \$150,000 will provide a total of \$300,000 for the project and help ensure the success of the planning and preliminary design phase.

- iii. Request that the Port of Long Beach coordinate with the city to sponsor the West Long Beach Festival in coordination with local non-profit community organizations.

The Office of the City Manager Special Events and Filming will meet with the City Council District office and local non-profit community organizations to determine the vision and cost for the West Long Beach Festival. Staff will then consult and coordinate with the Port of Long Beach to determine funding availability.

- iv. Request that the Port of Long Beach prioritize funding proposals based in West Long Beach during upcoming grant solicitation cycles for the Port's community grants program.

B. Motion to add one-time funds of \$27,114 in the General Fund Group in the City Manager's Department to bring the total funding available in FY 24 for the Language Access Program to \$1 million, funded by a reallocation from the City Manager's one-time funding for critical projects.

C. Motion to add one-time funds of \$15,000 in the General Fund Group in the Parks, Recreation, and Marine Department to support a pilot GrassMat program to provide

greater accessibility and pathways to city tables and other recreational assets in the City's parks, funded by a reallocation from the City Manager's one-time funding for critical projects.

- D. Motion to add one-time funds of \$75,000 in the General Fund Group in the City Manager's Office for the Cambodian, Latino, and African-American Cultural Centers at \$25,000 each to support administrative and programming support, funded by a reallocation from the City Manager's one-time funding for critical projects.**
- E. Motion to add one-time funds of \$150,000 in the General Fund Group in the Parks, Recreation, and Marine Department to provide spay and neuter services for animals currently in the Animal Care Services shelter and to enhance the current proposed funding of \$400,000 to address overcrowding issues, funded by reallocating funds from the budget included in the Proposed FY 24 Budget for unexpected labor or other critical costs.**
- F. Motion to add one-time funds of \$75,000 in the General Fund Group in the City Manager's Department for consulting services to assist in the development of the Ethics Strategic Plan for the Ethics Commission, funded by reallocating funds from the budget included in the Proposed FY 24 Budget for unexpected labor or other critical costs.**

The responsibilities of the Office of Ethics and Transparency include oversight of the City's Ethics Commission (Commission) and support of the Commission's recommendations to the Mayor and City Council. As the Commission begins to close out their initial action plan, the next steps include developing new goals and targets in an effort to advance public trust and confidence in the City of Long Beach. The one-time allocation of \$75,000 allows the Commission to engage the services of a strategic planning consultant to lead this process.

- G. Motion to add one-time funds of \$200,000 in the General Fund Group in the Health and Human Services Department for a pilot program to connect people living in shelters and interim housing to transitional housing facilities, funded by reallocating funds from the budget included in the Proposed FY 24 Budget for unexpected labor or other critical costs.**

The one-time funding of \$200,000 will utilize a pilot program that works to create flow from emergency shelter beds to transitional housing/shared housing situations. The goal is to provide the greatest flexibility for participants, ensuring that multiple housing providers could potentially participate in the program and reduce administrative burden.

The Homeless Services Bureau (Bureau) within the Health and Human Services Department will utilize a similar approach as is used for move-in assistance to provide rental assistance to be paid directly to the transitional housing provider. The Bureau will do outreach to housing providers to inform them of the program

and how they can participate. Available housing options will be packaged and provided to the shelters for people currently housed, along with the financial incentive for participation. People who have expressed interest will then submit an interest form and connect with the chosen housing location.

- H. Motion to direct the City Manager to include the following item as a high priority item to be considered for funding using any FY 23 year-end surplus resources from the General Fund and/or any other sources as relevant if available: add one-time funds of \$500,000 in the General Fund Group in the City Manager's Department for the Tenant Right to Counsel program, bringing the total FY 24 funding to \$1.5 million.**

See response to Motion A2.i for the Tenant Right to Counsel program.

- I. Motion to approve the Police Department's recruitment and retention short-term incentives proposals as outlined in the memo dated August 29, 2023.**

Upon completion of the meet and confer process, a letter of agreement with the Long Beach Police Officers Association will be put into place to memorialize the specifics of each approved incentive. Once formalized the recruitment and retention incentives will be implemented, retroactive to October 1, 2023 for applicable items. At FY 23 year-end, Police Department salary savings will be reserved to offset the costs of the incentives.

- J. Motion to direct the City Manager to include the following item as a high priority item to be considered for funding using any FY 23 year-end surplus resources from the General Fund and/or any other sources as relevant if available: add one-time funds of \$250,000 in the General Fund Group in the Parks, Recreation and Marine Department to provide spay and neuter services for nearly 1,600 animals that have already been adopted. This would bring the total proposed funding, inclusive of the Proposed FY 24 Budget and Budget Oversight Committee recommendations, to \$800,000. (City Council adjustment)**

If you have any questions, please contact Acting Budget Manager Geraldine Alejo at (562) 570-5478.

CC: DAWN MCINTOSH, CITY ATTORNEY
 DOUGLAS P. HAUBERT, CITY PROSECUTOR
 LAURA L. DOUD, CITY AUDITOR
 LINDA F. TATUM, ASSISTANT CITY MANAGER
 TERESA CHANDLER, DEPUTY CITY MANAGER
 MEREDITH REYNOLDS, DEPUTY CITY MANAGER
 APRIL WALKER, ADMINISTRATIVE DEPUTY CITY MANAGER
 TYLER CURLEY, ACTING DEPUTY CITY MANAGER
 KEVIN LEE, CHIEF PUBLIC AFFAIRS OFFICER
 MONIQUE DE LA GARZA, CITY CLERK
 DEPARTMENT HEADS

**City Council Recommendations for the FY 24 Budget
SOURCES AND USES SUMMARY**

The City Council approved the following adjustments and recommendations, including the Mayor's recommendations, Budget Oversight Committee recommendations, and City Council adjustments:

USES	
General Fund Group- One-time Uses	Amount
Fund ongoing access to legal representation for immigrant residents at risk of deportation and family separation, bringing the total funding for the Justice Fund to \$1 million.	\$ 730,112
Dedicate the \$750,000 in the Proposed Budget currently allocated to both the Justice Fund and Tenant Right to Counsel to be solely for the Tenant Rights to Counsel Program. In addition, add one-time funds of \$250,000 in the General Fund Group in the City Manager's Department to bring the total funding amount to \$1 million to support the program.	\$ 250,000
Support planning and coordinating needs to implement the Long Beach Housing Promise Initiative.	\$ 15,000
Create a comprehensive inventory of Long Beach murals, landmarks, and other arts and cultural assets to help visitors explore these sites, in partnership with the Arts Council for Long Beach, and request City Manager to initiate the development of a Long Beach Cultural Arts Plan in preparation for the 2028 Olympics.	\$ 100,000
Provide technical assistance programming and other business support for the Legacy Business Program.	\$ 50,000
Support the City's Business Improvement Districts, which could include programs for enhanced clean and safety activations, and business support and development.	\$ 250,000
Support increased safety measures at Long Beach public libraries, with an emphasis on the Mark Twain neighborhood branch.	\$ 150,000
Support neighborhood clean-up efforts led by neighborhood associations and community groups across the City.	\$ 100,000
Support for tracking and reporting sexual orientation and gender identity data to better understand and address health disparities impacting the LBGTQ+ community.	\$ 100,000
Continue a City grant program to fund summer block parties and neighborhood activations.	\$ 100,000
Programming efforts through the Long Beach Historical Society.	\$ 100,000
Support field trips and additional programming for seniors citywide.	\$ 70,000
Provide each Council District Office and the Mayor's Office \$5,000 to use on youth-specific programs and activities.	\$ 50,000

**City Council Recommendations for the FY 24 Budget
SOURCES AND USES SUMMARY**

Support the non-profit partnership to conduct outreach and technical support in West Long Beach to facilitate community-based applications for federal Inflation Reduction Act grant opportunities.	\$	50,000
Two years of funding for a temporary Inclusive Procurement Business Liaison who will engage in capacity building efforts focused on developing a business assistance and outreach program and expanding the service, support, and engagement with local women, LBGTQ+, and minority-owned businesses.	\$	280,000
Two years of funding for a Development Coordinator in the Office of Youth Development to add staffing capacity for programming needs and help identify grants to potentially fund the position on an ongoing basis.	\$	281,312
Two years of funding for a West Side Promise Zone Strategic Coordinator to add staffing capacity for programming needs and help identify grants to potentially fund the position on an ongoing basis.	\$	280,000
Fund a feasibility study to explore the development of a new Business Improvement District on Santa Fe Avenue and a cultural district in West Long Beach.	\$	150,000
*Additional support for Language Access Programs to total \$1 million funding.	\$	27,144
Support a pilot GrassMat program to provide greater accessibility and pathways to city tables and other recreational assets in the City's parks.	\$	15,000
Funding for the Cambodian, Latino, and African-American Cultural Centers at \$25,000 each to support administrative and programming support.	\$	75,000
Provide spay and neuter services for animals currently in the Animal Care Services shelter and to enhance the current proposed funding of \$400,000 to address overcrowding issues.	\$	150,000
Support the development of a strategic plan for the Ethics Commission.	\$	75,000
Support a pilot program to connect people living in shelters and interim housing to transitional housing facilities.	\$	200,000

Subtotal General Fund Group - One-Time Uses 3,648,568

* Includes correction of \$30.00 to align with City Council approved Adoption Night Change

Harbor Fund Group - One-time Uses

Request that the Port of Long Beach match the City's \$500,000 investment in expanding tree replanting, particularly in neighborhoods most impacted by urban heat and drought conditions.	\$	500,000
Request that the Port of Long Beach match the City's \$150,000 investment to support the planning and preliminary design of the Terminal Island Freeway Open Space Project.	\$	150,000

Subtotal Harbor Fund Group - One-time Uses 650,000

**City Council Recommendations for the FY 24 Budget
SOURCES AND USES SUMMARY**

Refuse/Recycling Fund Group - One-time Uses

Support a feasibility study on a live data tracking and reporting system on waste collection.	\$	75,000
---	----	--------

Subtotal Refuse/Recycling Fund Group - One-time Uses		75,000
---	--	---------------

Special Advertising & Promotion Fund Group - One-time Uses

Support Long Beach Walls and community art murals.	\$	50,000
--	----	--------

Subtotal Special Advertising & Promotion Fund Group - One-time Uses		50,000
--	--	---------------

Tidelands Oil Revenue Fund Group - One-time Uses

\$25,000 in the Tidelands Oil Revenue Fund Group and \$25,000 in the Uplands Oil Fund Group in the Energy Resources Department to go towards a feasibility study to analyze carbon sequestration and energy storage, eco-tourism, and other potential future revenue generating uses of the THUMS oil islands to plan for the gradual phase-out of oil production activities.	\$	25,000
---	----	--------

Subtotal Tidelands Oil Revenue Fund Group - One-time Uses		25,000
--	--	---------------

Uplands Oil Fund Group - One-time Uses

\$25,000 in the Tidelands Oil Revenue Fund Group and \$25,000 in the Uplands Oil Fund Group in the Energy Resources Department to go towards a feasibility study to analyze carbon sequestration and energy storage, eco-tourism, and other potential future revenue generating uses of the THUMS oil islands to plan for the gradual phase-out of oil production activities.	\$	25,000
---	----	--------

Subtotal Uplands Oil Fund Group - One-time Uses		25,000
--	--	---------------

TOTAL USES (ALL FUND GROUPS)		4,473,568
-------------------------------------	--	------------------

**City Council Recommendations for the FY 24 Budget
SOURCES AND USES SUMMARY**

SOURCES

General Fund Group- One-time Sources

Anticipated savings within the Justice Fund budget in FY 23 to be carried forward to FY24 with \$69,888 to be allocated towards Tenant Right to Counsel.	\$	800,000
Reallocation from the City Manager's one-time funding for critical projects.	\$	1,432,256
Critical Needs Reserve that was included in the Proposed FY 24 Budget to address unexpected labor and other critical needs.	\$	1,266,312
Reallocation of carryover funds from previous fiscal years allocated to Santa Fe Avenue.	\$	150,000
Subtotal General Fund Group - One-time Sources	\$	3,648,568

Refuse/Recycling Fund Group - One-time Sources

Refuse/Recycling Fund Group funds available.	\$	75,000
Subtotal Refuse/Recycling Fund Group - One-time Sources		75,000

Special Advertising and Promotion Fund Group - One-time Sources

Special Advertising and Promotion Fund Group funds available.	\$	50,000
Subtotal Special Advertising and Promotion Fund Group- One-Time Sources		50,000

Tidelands Oil Revenue Fund Group - One-time Sources

Tidelands Oil Revenue Fund Group funds available.	\$	25,000
Subtotal Tidelands Oil Revenue Fund Group - One-time Sources		25,000

Uplands Oil Fund Group - One-time Sources

Uplands Oil Fund Group funds available.	\$	25,000
Subtotal Uplands Oil Fund Group - One-time Sources		25,000

Harbor Fund Group - One-time Sources

Harbor Fund Group funds available.	\$	650,000
Subtotal Harbor Fund Group - One-time Sources		650,000

TOTAL SOURCES (ALL FUND GROUPS) 4,473,568

Other Changes

Direct the City Manager to initiate a 5-year redevelopment plan for the areas surrounding the Queen Mary and Pier H in preparation for the 2028 Olympics, including assessing the feasibility of constructing a signature public amphitheater facility to expand the City's capacity to host large-scale cultural and entertainment events.

City Council Recommendations for the FY 24 Budget
SOURCES AND USES SUMMARY

Direct the City Manager to initiate a 10-year redevelopment plan for the Long Beach Convention Center and Elephant Lot to expand the City’s capacity for conventions, meetings, entertainment, and sporting events.
Direct the City Manager to begin the planning and visioning process for the creation of an Advertisement District as a part of the Downtown Entertainment District.
Direct the City Manager to explore the feasibility of establishing a “Bring your Child to Work Day” for city employees, “Citywide Dine Out” program to engage residents and support local restaurants, and a City Council meeting summer recess during the month of July.
Direct the City Manager to work with the Technology and Innovation Department to review and update constituent service management systems across the nine City Council offices to improve citywide responsiveness to resident requests and service needs.
Direct the City Manager to work with the Technology and Innovation Department and the Office of Equity to begin developing guidelines for the potential use and regulation of generative AI technology.
Direct the City Manager to conduct the Measure US Youth Participatory Budgeting Process on a year-round basis, in close partnership with the Invest in Youth Coalition, to better engage youth from all across our City in setting their priorities for Youth Fund spending.
Direct the City Manager to establish a “Promise Zone” program in West Long Beach, focusing increased programming and investment in this community over the next decade.
Direct the City Manager to develop a 10-year community investment plan to coordinate planning, economic development, and climate mitigation efforts over the next decade that will improve the quality of life for all residents and families in West Long Beach.
Request that the Port of Long Beach coordinate with the City to sponsor the West Long Beach Festival in coordination with local non-profit community organizations.
Request that the Port of Long Beach prioritize funding proposals based in West Long Beach during upcoming grant solicitation cycles for the Port’s community grants program.
<p>Direct the City Manager to include the following item as a high priority items to be considered for funding using any FY 23 year-end surplus resources from the General Fund and/or any other sources as relevant if available:</p> <ol style="list-style-type: none"> 1. add one-time funds of \$500,000 in the General Fund Group in the City Manager’s Department for the Tenant Right to Counsel program, bringing the total FY 24 funding to \$1.5 million. 2. add one-time funds of \$250,000 in the General Fund Group in the Parks, Recreation, and Marine Department to provide spay and neuter services for nearly 1,600 animals that have already been fostered/adopted. This would bring the total proposed funding, inclusive of the Proposed FY 24 Budget and Budget Oversight Committee recommendations, to \$800,000.
Approve the Police Department’s recruitment and retention short-term incentives proposals as outlined in the memo dated August 29, 2023.

General Fund Strategic One-time Investments - Non Measure A and Measure US

Title and Description	Amount	Amount Adopted
<u>Year-Round Shelter</u> Funding to support various site costs at the property located at 702 Anaheim to be utilized as a permanent, year-round shelter for people experiencing homelessness.	\$ 550,000	\$ 550,000
<u>Homelessness Encampment - Parks Department</u> Funding for services to support clean-ups of persons experiencing homelessness encampment sites, including waste and other items illegally dumped in parks and open spaces. This funding will provide continued support towards the effort to provide safe and accessible public spaces.	\$ 300,000	\$ 300,000
<u>Homeless Services Shuttle</u> Funding for the purchase of a van to provide shuttle services for the Homeless Services Bureau.	\$ 150,000	\$ 150,000
<u>Homelessness Restroom</u> Funding to support about 100 days of operating costs for a shower/restroom trailer servicing people experiencing homelessness.	\$ 60,000	\$ 60,000
<u>Resident Protection</u> Funding for a new Resident Protection Fund. These funds were reallocated to be solely for the Tenant Right to Counsel program. In addition, \$250,000 was approved to bring the total funding amount to \$1 million, as part of Adopted Budget changes.	\$ 750,000	\$ 1,000,000
<u>Justice Fund</u> Funding for the Justice Fund to ensure ongoing access to legal representation for immigrant residents at risk of deportation and family separation.	\$ -	\$ 730,112
<u>Down Payment Assistance</u> Funding to support the development of a program that provides down-payment assistance for employees.	\$ 300,000	\$ 300,000
<u>Accessory Dwelling Units</u> Funding for an Accessory Dwelling Unit (ADU) pilot program. The pilot will aim to provide pre-fabricated ADUs to homeowners who would then rent the units to lower-income families that hold housing choice vouchers.	\$ 200,000	\$ 200,000
<u>Fire Staffing</u> Funding for Fire peak load staffing reserve, which is a flexible reserve of funding for the Fire Chief to bring on additional staff as needed on high demand days, including peak-load units or ambulance staff waiting for transported patients to be admitted at hospitals.	\$ 500,000	\$ 500,000
<u>Safety Response Unit - Police Department</u> Funding for Safety Response Unit in the Police Department to address current crime trends through measurable and increased community engagement, education, and collaborative enforcement.	\$ 1,300,000	\$ 1,300,000
<u>Animal Care</u> Funding to address overcrowding issues in Animal Care Services.	\$ 400,000	\$ 400,000

Title and Description	Amount	Amount Adopted
<u>Fireworks Enforcement</u> Funding for continued fireworks enforcement and implementation of the Fireworks Action Plan including a community outreach campaign and regional coordination.	\$ 100,000	\$ 100,000
<u>Traffic Enforcement</u> Funding to support traffic enforcement and Vision Zero pilot projects Citywide.	\$ 300,000	\$ 300,000
<u>Community Police Academy and Public Safety Youth Leadership Academy</u> Funding to redesign the Community Police Academy and implement a new Public Safety Youth Leadership Academy to build connection between Police Officers and residents.	\$ 500,000	\$ 500,000
<u>After School and Teen Academy Programs - Police Department</u> Funding for the Collaborative After School and Teen Academy programs. The Police Department collaborates with the Parks, Recreation, and Marine Department to mentor and support youth in these programs.	\$ 250,000	\$ 250,000
<u>Hoops After Dark</u> Funding to continue support for Hoops After Dark Summer Season. Fundraising dollars would support other seasons if needed and as fundraising dollars become available.	\$ 90,000	\$ 90,000
<u>Teen Academy</u> Funding to continue support for Teen Academy, a program that promotes volunteering and workshops that help participants build in many different life skills.	\$ 60,000	\$ 60,000
<u>Mobile Recess</u> Funding to continue support for the Mobile Recess Program, that provides trucks loaded with supplies and equipment to designated neighborhood streets and provide free recreational activities for youth.	\$ 190,000	\$ 190,000
<u>Employment Opportunities</u> Funding for the Public Service Pathways Hiring program. These funds will support a Public Service Pathways Program to provide employment opportunities in the City of Long Beach for recent graduates and current students working towards their degrees at Long Beach State, Cal State Dominguez Hills, and Long Beach City College.	\$ 300,000	\$ 300,000
<u>Youth Development</u> Funding for youth development related services that will bring the total Youth Fund portion of the Measure US structural and one-time allocations to a total of \$1 million.	\$ 116,978	\$ 116,978
<u>Grow Long Beach Revenue Source</u> Funding for a proposed downtown advertising district to create a potential new Grow Long Beach revenue source.	\$ 200,000	\$ 200,000
<u>Grow Long Beach</u> Funding for the design and implementation of Grow Long Beach, including the consultant costs, site selector, and proactive business development for targeted industry clusters.	\$ 250,000	\$ 250,000
<u>Visit Long Beach</u> Funding for the Visit Long Beach advertising campaign to increase promotion of the City as a unique and desirable destination for conventions, tourism, and special events.	\$ 500,000	\$ 500,000

Title and Description	Amount	Amount Adopted
<u>City's Marketing and Branding</u> Funding for a marketing and branding campaign and strategy centered on the City's business attraction, expansion and retention activities.	\$ 300,000	\$ 300,000
<u>Olympic Games</u> Funding to support preparation for the 2028 Olympic Games, including consultant support, travel, and research.	\$ 100,000	\$ 100,000
<u>Grow Long Beach Revenue Study</u> Funding to support revenue generation as part of the Grow Long Beach Initiative, including a consultant study specific to revenue opportunities in the City and related informational items for the community on any potential items identified by the Council.	\$ 300,000	\$ 300,000
<u>Impact Fees</u> Funding to support citywide impact fee nexus studies to establish/update impact fees needed to defray the cost related to the new or expanded public safety, parks, libraries and traffic facilities/infrastructure required to serve new developments.	\$ 400,000	\$ 400,000
<u>Language Access</u> Funding for the Language Access Program (LAP) for interpretation and translation services to meet increased demand. Additional funding of \$27,144 was approved in the Adopted Budget to bring the total funding available in FY 24 to \$1 million.	\$ 300,000	\$ 327,144
<u>Language Access - LBRA</u> Funding for the Office of Equity to support Long Beach Recovery Act-funded Language Access Program staff through the end of FY 24.	\$ 300,000	\$ 300,000
<u>Racial Equity</u> Funding for the Office of Equity to support ongoing racial equity training, including the development of Racial Equity Action Plans and equity lens application to departmental programs, policies, and programs.	\$ 100,000	\$ 100,000
<u>Cultural Centers</u> Funding for consultant support with the creation, management, and oversight of cultural centers, including the further development of existing efforts including the African American Cultural Center of Long Beach, Cambodian American Cultural Center, Latino Cultural Center, and LGBTQ+ Cultural District; and working with internal departments.	\$ 100,000	\$ 100,000
<u>Commission Support</u> Funding to support the Citizen's Advisory Commission on Disabilities (CACoD) and Equity and Human Relations Commission (EHRC) trainings and community.	\$ 25,000	\$ 25,000
<u>Clean Energy</u> Funding for the citywide SCE Clean Energy Green Rate Program to purchase 100% green power for City accounts per the City's Climate Action Plan.	\$ 700,000	\$ 700,000
<u>Water Quality - CIP</u> Funding to allocate Monsanto settlement funds for projects and programs that prioritize impacts to water quality. This funding will be allocated to a trash interceptor barge, watershed trash capture at DeForest, green pervious alleys, stormwater management projects matching funds for Measure W projects, and storm drain master plan phase 1 support and critical improvements.	\$ 5,400,000	\$ 5,400,000

Title and Description	Amount	Amount Adopted
<u>Water Quality - City Manager Department</u> Funding to allocate Monsanto settlement funds for projects and programs that prioritize impacts to water quality. This funding will be allocated to tree planting, the Urban Forest Management Plan, the WQ Direct Install Program Pilot for rainwater capture/cleaning at residential properties in impacted areas, and water capture education and rebates.	\$ 2,100,000	\$ 2,100,000
<u>Beach Streets</u> Funding for Beach Streets, the City's signature Open Streets event, to be used as a local match should the City be awarded grant funding. The cost of a Beach Streets event exceeds \$100,000 and includes outreach, pre-event planning, and event-day costs such as staffing, rentals, entertainment, and more.	\$ 100,000	\$ 100,000
<u>Alamitos Library</u> Funding for critical repairs to all windows and glass doors at the historic Alamitos Neighborhood Library.	\$ 100,000	\$ 100,000
<u>El Dorado Library</u> Funding for critical roof repairs and ADA upgrades at the El Dorado Neighborhood Library.	\$ 850,000	\$ 850,000
<u>City Place Garage</u> Funding for City Place Garage C improvements including revitalizing interior and exterior spaces with new paint to enhance the garage's curb appeal, creating a more welcoming environment for visitors, and improving safety by increasing reflected light.	\$ 609,400	\$ 609,400
<u>Tree Trimming</u> Funding for grid tree trimming to continue to support a seven-year tree trimming cycle in the Maintenance Operations Bureau.	\$ 200,000	\$ 200,000
<u>Security Cameras</u> Funding to add security cameras to high priority parks or intersections.	\$ 400,000	\$ 400,000
<u>Recruitment and Retention Incentives</u> Funding to provide as needed support for expanded recruitment and retention incentives citywide.	\$ 1,700,000	\$ 1,700,000
<u>Recruitment Incentive - Police Department</u> Funding for the Recruitment Incentive Pilot Program to incentivize Recruits and Early Career Officers to reside in Long Beach and get childcare.	\$ 960,000	\$ 960,000
<u>Career Training - Fire Department</u> Funding for career survival training and other professional development in the Fire Department.	\$ 100,000	\$ 100,000
<u>Smart City and Civic Innovation</u> Funding to support the Innovation Fund for Smart City Pilots and Civic Innovation Projects to explore emerging technology solutions that will help departments provide strong City services with improved operational efficiencies.	\$ 200,000	\$ 200,000
<u>Election</u> Funding for the Primary Nominating Election costs for even Council Districts and support for ballot measures.	\$ 1,922,000	\$ 1,922,000

Title and Description	Amount	Amount Adopted
<u>Council District Priorities</u> Funding to be divided equally between the City Council Districts for District Priorities.	\$ 450,000	\$ 450,000
<u>Priority Projects</u> Funding for critical priority projects to be identified by the City Manager.	\$ 1,500,000	\$ 67,744
<u>Intergovernmental Affairs</u> Funding for Intergovernmental Affairs (IGA) program support for legislative and grant-writing efforts to enhance coordination for grants, revenues, and other funding opportunities.	\$ 128,000	\$ 128,000
<u>Housing Promise Initiative</u> Funding to support planning and coordinating needs to implement the Long Beach Housing Promise Initiative.	\$ -	\$ 15,000
<u>Business Liaison</u> Funding to support an Inclusive Procurement Business Liaison to engage in capacity building efforts (2 years).	\$ -	\$ 280,000
<u>Inventory of Landmarks</u> Funding to support a comprehensive inventory of Long Beach murals, landmarks, and other arts and cultural assets.	\$ -	\$ 100,000
<u>Legacy Business Program</u> Funding to provide technical assistance programming and other business support for the Legacy Business Program.	\$ -	\$ 50,000
<u>Business Improvement Districts</u> Funding to support Business Improvement Districts.	\$ -	\$ 250,000
<u>Public Libraries Safety Measures</u> Funding to support Long Beach public libraries safety measures, with emphasis on Mark Twain branch.	\$ -	\$ 150,000
<u>Neighborhood Clean-Ups</u> Funding to support neighborhood clean-up efforts led by neighborhood associations and community groups across the city.	\$ -	\$ 100,000
<u>Sexual Orientation and Gender Identity Data</u> Funding to support the tracking and reporting of Sexual orientation and Gender Identity data.	\$ -	\$ 100,000
<u>Neighborhood Activations</u> Funding to continue a city grant program to fund summer block parties and neighborhood activations.	\$ -	\$ 100,000
<u>Historical Society</u> Funding to support programming efforts through the Long Beach Historical Society.	\$ -	\$ 100,000
<u>Programming for Seniors</u> Funding to support field trips and additional programming for seniors citywide.	\$ -	\$ 70,000
<u>Programming for Youth</u> Funding to support youth-specific programs and activities in the Mayor's Office and nine Council District offices.	\$ -	\$ 50,000

Title and Description	Amount	Amount Adopted
<u>Inflation Reduction Act</u> Funding to facilitate community-based applications for federal Inflation Reduction Act grant opportunities.	\$ -	\$ 50,000
<u>West Side Promise</u> Funding to support a West Side Promise Zone Strategic Coordinator (2 years).	\$ -	\$ 280,000
<u>Development Coordinator</u> Funding to support a Development Coordinator in the Office of Youth Development (2 years).	\$ -	\$ 281,312
<u>GrassMat Program</u> Funding to support a pilot GrassMat program in the City's parks.	\$ -	\$ 15,000
<u>Cultural Centers</u> Funding to support the Cambodian, Latino, and African-American Cultural Centers.	\$ -	\$ 75,000
<u>Animal Care Services</u> Funding to support spay and neuter services for animals currently in the Animal Care Services Shelter.	\$ -	\$ 150,000
<u>Ethics Commission</u> Funding for consulting services to assist with the development of the Ethics Strategic Plan for Ethics Commission.	\$ -	\$ 75,000
<u>Transitional Housing</u> Funding to support a pilot program to connect people living in shelters and interim housing to transitional housing facilities.	\$ -	\$ 200,000
<u>Business Improvement District on Santa Fe Avenue</u> Funding to explore development of a new Business Improvement District on Santa Fe Avenue	\$ -	\$ 150,000
Total Strategic Investments - General Fund	\$ 26,711,378	\$ 28,927,690

July 3, 2023

HONORABLE MAYOR AND CITY COUNCIL
City of Long Beach
California

SUBJECT: Proposed Fiscal Year 2024 Budget

I am pleased to present the Proposed Fiscal Year 2024 (FY 24) Budget. This budget was developed with the forethought of enrichment, growth, and opportunity for the City of Long Beach (City) and the community. As the financial impacts of the pandemic recede further into the distance, the City is more optimistic about the opportunities at hand and stays strongly committed to providing quality public services; investing in the wellbeing of the community, small businesses, and the local economy; and building a solid infrastructure to stabilize the City today, tomorrow, and well into the future.

Since regaining full control of the Queen Mary in June 2021 for the first time in over 40 years, the City has dedicated significant funding and resources to conduct a wide variety of critical repairs that support the ship's structural integrity and historical preservation. Alongside these critical repairs, many other preservation and restoration repairs and standard ship maintenance have been and continue to be addressed. This spring, the City announced a partnership with the Port of Long Beach, which will provide additional support and investment to the ship. In consideration of the shift away from fossil fuels, this innovative partnership identified underutilized oil operations properties that could be made available to Port customers to address supply chain demand at the Port of Long Beach. Private leaseholds on these properties will generate new revenue to be used to support Port operations and the Queen Mary now and into the future. As part of the agreement, the Port will advance \$12 million to the City, which will be used to fund the Queen Mary's re-opening amenities and activities, support ongoing restoration projects, and address infrastructure needs at the site to help the Queen Mary generate revenue to support additional future restoration and ultimate development of the surrounding 43 acres. The Queen Mary is an icon of the Long Beach shoreline, is integral to the history of the city and is a huge economic driver of tourism; these investments over the last two years will continue to generate positive impacts for decades to come.

Over the last few years, including the current 2023 fiscal year, the City has made concerted, focused efforts towards expanding existing and implementing new programs, services, and initiatives to address homelessness in Long Beach. The Homeless Services Bureau budgeted outreach staff has increased significantly, from four people in 2020 to a total of 27 positions budgeted. Over the past three years, the total number of staff serving within the Homeless Services Bureau has increased from 25 to 100, once fully staffed, and the Bureau's annual budget has increased from \$10 million to nearly \$50 million with significant capital funding to create long-term interim and permanent housing capacity.

After the Mayor and City Council proclaimed a local homelessness emergency, the City launched the Mobile Access Center program to deliver Multi-Service Center services to the community; opened a new 85-bed temporary emergency shelter, an RV sanitation safe dumping site, and a Downtown site for the Safe Parking program; sited an extended Winter Shelter on the Eastside at Community Hospital; provided additional emergency shelter beds during inclement winter weather at the MSC; and reached 100 percent utilization of the City's Emergency Housing Voucher program, prioritizing those experiencing chronic homelessness. The City is also working across departments to fast track the completion of the 78-bed Luxury Inn and 33-unit modular shelters, with anticipated grand openings in early FY 24. Additionally, over the last fiscal year, the City was awarded \$1.4 million from the state for an Encampment Resolution Funding program, providing congregate shelter and permanent housing to 40 households from the MacArthur Park area. The City has now purchased a permanent Winter Shelter building at 702 E. Anaheim, as part of the emergency effort, identifying the site, securing half the cost through the County (\$6.5 million County investment), and purchasing the building all within approximately four months. This site will allow for more than 100 interim shelter beds year-round.

The City continues to expand permanent housing opportunities with the addition of new residential units throughout Long Beach. Since the start of 2023, the City's nonprofit affiliate, The Long Beach Community Investment Company, has approved \$14.7 million in loan support to four developers for property acquisition and construction of four affordable housing projects totaling 343 residential units in the Downtown and Midtown areas. In November 2022, the City celebrated the completion of Millennium Homes, a Habitat for Humanity of Greater Los Angeles (Habitat LA) project in the Midtown area that consists of 10 townhomes for low-income first-time homebuyers. In the first two months of 2023, the City entered into agreements with Habitat LA for the purchase and development of two additional 8-unit townhome projects that will also be for low-income, first-time homebuyers, one in north Long Beach and the other in the Midtown area.

Over the past five years, Long Beach has seen approximately 1,200 new accessory dwelling units (ADUs) and single-family homes constructed citywide, with a combined estimated valuation of \$111 million. Additionally, over 2,730 apartment units were completed during the same period with an estimated \$547 million valuation. A total of 424 affordable housing units were permitted in calendar year 2022, which is the highest single year total in the last decade. More recently, since the beginning of FY 23, a total of 394 building permits have been issued for improving existing ADUs and single-family homes, in a total valuation of \$31.8 million. Lastly, the City is in the process of implementing the 6th Cycle General Plan Housing Element through the Zone In initiative, a citywide rezoning effort that will help ensure sufficient zoned capacity to meet existing and future housing needs; applied for and received a Pro Housing Designation from the State; and was one of the first cities in the Southern California Association of Governments (SCAG) region to have a certified Housing Element.

This past year in the FY 23 Budget, the City dedicated \$532.97 million to be invested in citywide infrastructure improvements over the next five years. Thanks to Measure A funding, the City has the continued ability to re-connect communities, create more open

green space, and improve the quality of life for all residents through major transportation corridor improvements, park and public facility improvements, increased road maintenance, and various other projects to enhance infrastructure. Over the last fiscal year, the City broke ground on two major complete street projects: Market Street and Artesia Great Boulevard. These multi-million-dollar investments will re-imagine the corridors by prioritizing pedestrian, bicyclist, and driver safety through the construction of repaved roads, dedicated bike lanes, enhanced traffic signal synchronization, and better, more inclusive sidewalks for all to use. Market Street and Artesia Great Boulevard are two examples of how transformative the Five-Year Infrastructure Investment Plan will be for the City and community of Long Beach.

Over the course of this last year, the City has also made significant headway on the Long Beach Recovery Act. Adopted by City Council in March 2021, the Long Beach Recovery Act was one of the first comprehensive COVID-19 recovery plans in the nation and it set transformative goals for an economic and health recovery for Long Beach. Two years into this effort, the City has awarded a total of \$10.34 million in Recovery grants to small businesses and nonprofits, launched and awarded over 90 contract opportunities to community-based organizations and other partners, launched 62 programs, and launched a [data dashboard](#) to ensure resources are aimed at the communities most disproportionately impacted by the pandemic. The City has thus far issued nearly \$198 million in recovery relief to residents and businesses – utilizing \$108.29 million for Healthy and Safe Community initiatives, \$33.37 million for Economic Recovery initiatives and \$55.98 million towards Securing Our City's Future initiatives. The Recovery Act is showing strong results – stronger economic conditions for our businesses, growing tax revenues, assistance provided to residents in need, and the City has replenished its reserves and stretched the use of dollars to assist with revenue shortfalls much longer than originally anticipated. Buoyed by the progress on an equitably recovery, the City is now planning for the end of the Long Beach Recovery Act, which sunsets in December 2024. City staff are collecting data on successful programs and planning for the transition of 100+ Recovery program staff hired Citywide.

I am incredibly proud of the City's accomplishments and resiliency through a season of great uncertainty and change. As we look towards FY 24, I remain wholly committed to developing a City budget that supports our diverse community and building a future where all residents experience Long Beach as a safe, clean, and healthy place to live, learn, work, play, and thrive. To this end, the Proposed FY 24 Budget can make significant one-time investments with one-time funding available for key priority projects and initiatives. Additionally, the Budget proposes modest structural enhancements in areas of critical needs. For the General Fund, these enhancements are done in a strategic and fiscally prudent way that do not add to the starting structural shortfall and are offset through reallocations, efficiencies, and updates to projections.

Five attachments immediately follow this transmittal memo, including Attachment A that provides detailed information on the budget. Additionally, the Executive Summary Chapter of this Budget Book provides the budget's financial summaries, including revenue and expense trends and information on other funds.

- Attachment A: Detailed Summary of the Budget
- Attachment B: General Fund Strategic One-time Investments (Non-Measure A)
- Attachment C: Summary of Budget Changes – General Fund
- Attachment D: Summary of Budget Changes – Other Funds
- Attachment E: Long Beach Recovery Act Program Allocations

In closing, I want to extend my appreciation to the Mayor and City Council for your unwavering leadership and dedication to Long Beach. I also want to express my gratitude for the Budget staff in Financial Management and all the City Manager Departments for their commitment and efforts in putting together a proposed budget that invests in the future of our city organization and community in an equitable, innovative, and fiscally prudent way. I am also grateful for the City Attorney, City Prosecutor, City Auditor, City Clerk, Civil Service Executive Director, Harbor Department Executive Director, and the Utilities Department General Manager for their continued collaboration and support.

We look forward to your thoughtful consideration of this proposed budget and to the continued, collaborative work of advancing the needs and future vision of our City and community.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'T. B. Modica', with a stylized flourish at the end.

Thomas B. Modica
City Manager

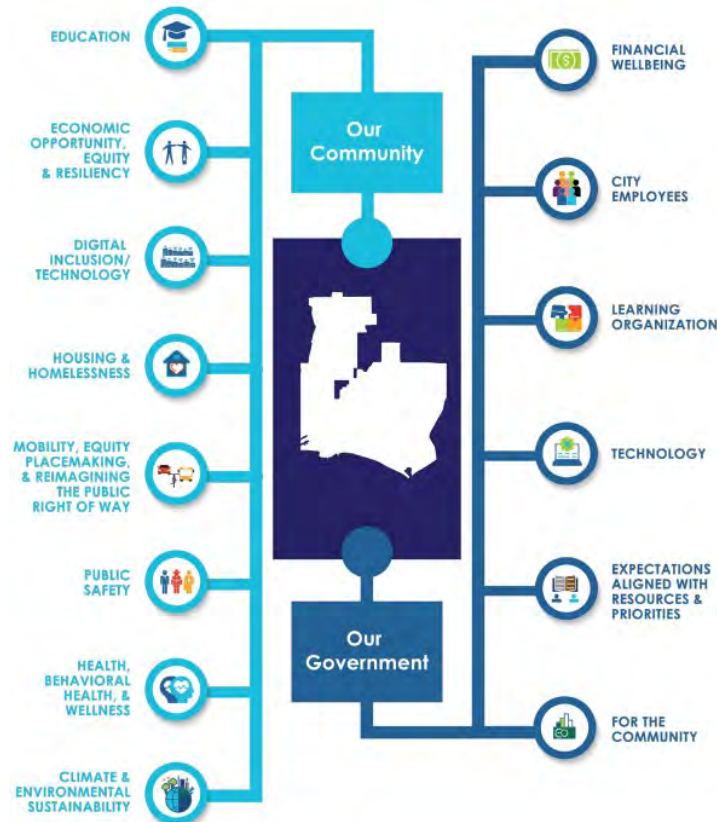
Detailed Summary of the Budget

FY 24 BUDGET HIGHLIGHTS

The Proposed FY 24 Budget embraces a comprehensive approach that provides for strategic investments in essential areas, anticipates future needs, and addresses immediate priorities without jeopardizing existing services or exacerbating the General Fund's projected structural deficit. *The Budget Balancing* section provides information on the components of budget balancing that allowed the City to essentially hold steady the \$5.8 million structural shortfall that was projected at the start of the budget development process, excluding the impacts of City Council direction regarding cannabis business license tax reduction and tax credit benefits. When cannabis related impacts are included, the shortfall is \$8.8 million. This shortfall is proposed to be covered with funds made available through the Long Beach Recovery Act, and previously set aside cannabis related and other reserves.

The Proposed Budget continues to support the City's commitment to delivering a comprehensive range of services as a full-service City administered by its 24 departments. More information on recent accomplishments, core services, and special projects can be found in the chapters dedicated to each department. This attachment focuses on the additional enhancements and efficiencies being proposed to broaden and enhance key priority focus areas of the Mayor and City Council and to fund mandated costs, in addition to supporting the wide scope of services of existing operations.

These additional enhancements and efficiencies were developed with the goal to propel the city forward towards achieving the **Long Beach Strategic Vision 2030**, which was developed with input from residents and community members on what they need to be healthy and thrive in the next decade and beyond. The proposed changes work to make meaningful progress in each of the following Strategic Vision 2030 theme areas:



In addition to weighing City Council priorities, these investments took into consideration community feedback that was received from residents early during the budget development process. As summarized in a memorandum released on April 5, 2023, City staff conducted inclusive, multi-lingual community engagement activities in January 2023, prior to the development of any budget proposals, an effort that started for the first time in 2022 for the development of the FY 23 Budget. At that time, due to community health concerns, two virtual meetings were held. This year, the City was able to conduct four in-person meetings and a virtual meeting. The engagement also included the distribution and collection of the FY 24 Budget Priority Survey.

Table 1 below outlines the community-oriented themes within the Long Beach Strategic Vision 2030, and the feedback received from the community as to the rank of importance from one through eight, with one being the most important and eight being the least important. In the Budget Priority Survey, the top ranked themes were Public Safety, Housing & Homelessness, and Education. From the in-person and virtual community meetings, the top ranked themes were Housing & Homelessness; Economic Opportunity, Equity & Resiliency; and Climate & Environmental Sustainability.

Table 1: Community Rankings on the Strategic Vision 2030 Community Themes

Strategic Vision Theme (Community)	Budget Priority Survey	Community Meetings
Housing & Homelessness	2	1
Public Safety	1	5
Economic Opportunity, Equity & Resiliency	4	2
Education	3	4
Climate & Environmental Sustainability	5	3
Mobility & Placemaking	6	7
Health & Wellness	7	6
Digital Equity, Inclusion & Technology	8	8

The City also collected open-ended comments and the synthesis of this qualitative data showed that overall, the topic of public safety dominated the responses with some comments calling to redirect Police Department funding to non-armed response programs and others noting to reinforce public safety funds in staffing, patrol, and training. Homelessness and the availability of affordable housing and rental assistance were also top priorities expressed. And lastly, mental health, public transportation, and community spaces were noted as suggestions for additional investment.

The Proposed FY 24 Budget would preserve and augment services in all these priority areas noted by the community. Additionally, investments are proposed in other themes as well, including the themes under Our Government to have a healthy and effective government that is fiscally resilient, adequately staffed, technologically up-to-date, continually learning, and transparent and fully engaged with the whole community. These proposals were developed considering community feedback as well as balancing the citywide need to manage a projected General Fund shortfall.

The sections below provide details on the proposed budget changes and investments within the Long Beach Strategic Vision 2030 and priority areas that is in addition to the full scope of diverse services currently being provided by the City. The narratives below are highlights of proposed changes and do not include every budget proposal. A full list of all General Fund and Other Fund changes in the Budget by department and fund is provided in **Attachment B “General Fund Strategic One-time Investments,” Attachment C “Summary of Budget Changes – General Fund”** and **Attachment D “Summary of Budget Changes – Other Funds.”**

Detailed information on Measure A and other ballot measures can be found in the **Ballot Measures Chapter** of the Budget Book.

HOUSING & HOMELESSNESS

Part of the Long Beach Strategic Vision 2030 is to provide safe and quality housing that is available and affordable for residents across all income levels. The Proposed FY 24 Budget continues to support the City’s existing services, the Homelessness Emergency

Response efforts, and recommends additional enhancements – some of which are highlighted below.

This theme was identified as the number one priority theme from the community engagement meetings and the number two priority from the Budget Priority Survey. This was identified as a top City Council priority during a recent priority setting process. Within this theme, the services that were indicated as highest two priorities when combining feedback from both the Budget Priority Survey and community meetings were addressing and preventing homelessness through emergency shelter and wrap-around services, and rapid response and homeless encampment cleanups. The Proposed FY 24 Budget includes additional investments in both of these service areas as well as others.

- **One-time funding of \$550,000 in the General Fund Group in the Health and Human Services Department to support various site costs at 702 Anaheim to be utilized as a permanent, year-round shelter for people experiencing homelessness.** These funds will help pay for costs such as utilities, maintenance, on-site security, and transportation. The City has already committed \$1 million from the General Fund Group in FY 23 and \$5.7 million from within the Measure A plan to support the acquisition and tenant improvement costs also supported by L.A. County match funding.
- **Add 5 positions and materials budget totaling \$743,750 in the General Fund Group in the Health and Human Services Department's Homeless Services Bureau to provide critically needed support for the administration of programs and services for persons experiencing homelessness, including but not limited to the management of program budgets, funding proposals, grant agreements, trainings, grant reports, and technical assistance to Homeless Service Bureau staff.** The City has been enormously successful in growing the amount of outside resources and growing the budget from \$10 million to nearly \$50 million a year, but this funding does not provide the level of support needed to support the program administration, contract management, and overall accountability structure for the increase in funding. The positions proposed to be added include two Community Program Specialist IV, a Community Program Specialist V, an Administrative Analyst II, and an Administrative Analyst III to strengthen program development, implementation, transparency, and accountability.
- **One-time funding of \$150,000 in the General Fund Group in the Health and Human Services Department for the purchase of a van to provide shuttle services for the Homeless Services Bureau.** Currently this service is contracted to an outside vendor and bringing the service inhouse will provide greater flexibility and ownership over the shuttling services.
- **One-time funding of \$60,000 in the General Fund Group in the Health and Human Services Department to support the operating cost for a shower/restroom trailer servicing persons experiencing homelessness for a**

portion of the year. The operating costs include waste pump costs, which comes out to around \$1,000 per day when the shower/restroom trailer is operational. The trailer is being purchased with one-time emergency response funds and will likely spend majority of next year in a single place providing support for shelter participants.

- **Reallocate funding for a Building Services Supervisor from the Health Fund Group to the General Fund to coordinate the preventative maintenance schedule for facilities serving people experiencing homelessness, and structurally add funding of \$294,000 to support the ongoing maintenance and operational needs of these facilities.** There are 6 facilities scheduled to go online and active in FY 24, such as 702 Anaheim St., Best Western Inn, Luxury Inn, Tiny Homes, Navigation Center/Youth Shelter, and ABC Year-Round Shelter.
- **One-time funding of \$300,000 in the General Fund Group in the Parks, Recreation, and Marine Department to support the clean-up of large homeless encampment sites, including waste and other items illegally dumped in parks and open spaces.** This funding will provide continued support towards the effort to provide safe and accessible public spaces.
- **One-time funding of \$750,000 in the General Fund Group in the City Manager's Department for a new Resident Protection Fund.** These funds will be used to support the Long Beach Justice Fund, which provides legal representation for immigrants facing the thread of deportation; and the Tenant Right to Counsel program, which provides counsel for low-income tenants facing eviction. Both programs play a critical role in homelessness prevention for at-risk members of the community. This fund is a designation with General Fund funding (as opposed to a standalone financial fund).
- **One-time funding of \$200,000 in the General Fund in the Development Services Department to be deposited in the Housing Trust Fund for a Accessory Dwelling Unit (ADU) pilot program.** Once deposited, the funds are eligible for a dollar-for-dollar match from the state under the local housing trust fund program, to be leveraged toward a future affordable accessory dwelling unit program. The pilot will aim to provide pre-fabricated ADUs to homeowners who would then rent the units to lower-income families that hold housing choice vouchers. The program funding will seed low-interest loans to finance the ADUs.
- **Add a Customer Services Officer position totaling \$185,304 in the Development Services Fund in the Development Services Department to serve as the Permit Center Ombudsperson.** This position would work to enhance customer service provided to individual projects and facilitate improvements that result in a more user-friendly permitting process both for customers and staff.

- **Add a Senior Civil Engineer position and two Civil Engineer positions totaling \$533,916 in the Development Services Fund in the Development Services Department to help with building plan review submittals and improve application review time.** The Senior position will assist with medium- to large-scale complex development projects such as low-rise townhomes, mid-rise to high-rise multifamily and mixed-uses. The two Civil Engineer positions will assist with moderately complex development projects like accessory and junior dwelling units, duplexes, townhomes, and low- to mid-rise nonresidential buildings.
- **Add a Current Planning Officer position totaling \$232,183 in the Development Services Fund in the Development Services Department to serve as a dedicated Zoning Administrator.** This position will oversee the Zoning Administration Division's processes, staff, and functions.
- **One-time funding of \$975,000 from the Development Services Fund and \$562,500 from the Tidelands Operating Fund Group in the Development Services Department for planning consulting costs needed to complete significant General Plan Elements update.** This update will include the Downtown Plan and the Downtown Shoreline Plan.

PUBLIC SAFETY

The City is committed to a safe Long Beach through services that enhance public safety with innovative, collaborative, and strong community-based relationships and programs. The Proposed FY 24 Budget includes recommended changes that promote components of the Long Beach Strategic Vision 2030, including being a city where community members feel safe and secure, where emergency calls are responded to promptly with a service-oriented approach, and where partnerships that prioritize community wellness are promoted.

The theme of Public Safety was identified as the number one priority from the Budget Priority Survey and the number five priority from the community engagement meetings. This was also identified as one of the top three priorities for the Mayor and City Council during priority setting. Within this theme, the services that were indicated as highest two priorities when combining feedback from both the Budget Priority Survey and community meetings were police patrol and response, and nuisance abatement programs to address loitering, illegal drug activity, excessive noise, and illegally dumped items. The Proposed FY 24 Budget includes proposals in both service areas as well as others.

- **One-time funding of \$1.3 million in the General Fund Group in the Police Department for a Safety Response Unit to address current crime trends through measurable and increased community engagement, education, and collaborative enforcement.** The Safety Response Unit will be comprised of a cross-section of sworn and civilian staff and external partners, including dedicated Police Officers and a Sergeant who will proactively patrol neighborhoods on foot, bike, or vehicle to build relationships with community members and businesses,

as well as regularly review data and intelligence on impact of the Unit's efforts on targeted crime trends.

- **One-time funding of \$500,000 in the General Fund Group in the Police Department to redesign the Community Police Academy and implement a new Public Safety Youth Leadership Academy to build connection between Police Officers and residents.** The Department will be seeking input from community members to design the programs that will provide perspectives and insight into the day-to-day experience of sworn and civilian personnel.
- **Structurally add Measure A funding of \$164,973 in the Police Department to add a Public Health Professional III position to serve as Jail Clinician for critical re-entry program support.** The Jail Clinician Program works to connect people to housing and other resources when transitioning out of jail. This service was funded with one-time dollars in previous years before the COVID-19 pandemic, and this funding would allow the City to bring the service in-house on an ongoing basis.
- **One-time funding of \$500,000 in the General Fund Group in the Fire Department for a Fire peak load staffing reserve.** This will be a flexible reserve of funding for the Fire Chief to bring on additional staff as needed on high demand days, including peak-load units or ambulance staff waiting for transported patients to be admitted at hospitals.
- **Structurally add Measure A funding of \$900,000 in the Fire Department to fully fund the operations of Fire Engine 17 on the current overtime model and maintain the current level of fire and emergency medical services to the community.** Last year, funds of \$609,333 were added, which was the amount anticipated to be needed once the Fire Department's budget was augmented with a potential SAFER grant award. The Fire Department did receive the SAFER grant award but funding 7 positions rather than the 12 requested and thus this additional Measure A support is needed to cover the costs needed for Fire Engine 17.
- **Structurally add Measure A funding of \$244,179 in the Disaster Preparedness and Emergency Communications Department to bring dispatcher levels to pre-pandemic budget by adding two Public Safety Dispatcher II positions.** These added positions will provide greater support to responding to public emergencies in the city.
- **Add a Communications Center Supervisor totaling \$157,088 in the General Fund Group in the Disaster Preparedness and Emergency Communications Department's Fire Communications Center (FCC).** This position will allow for focused attention on needed administrative oversight, supervising the FCC's front-line shift supervisors, serving as the lead liaison to the Fire Department, and bolstering the efficiency and effectiveness of the 9-1-1 Emergency Communication Center.

- **One-time funding of \$960,000 in the General Fund Group in the Police Department for the Recruitment Incentive Pilot Program to incentivize Recruits and Early Career Officers to reside in Long Beach and get childcare.** The incentive would provide those recruits who choose to live in Long Beach \$1,000 a month towards housing and \$1,000 a month towards childcare for the first two-years of employment.
- **Add an Administrative Analyst III position in the General Fund Group in the Police Department's Community Services Bureau to supervise and train 16 Community Service Assistants (CSA) as the CSA Supervisor supporting the program that handles priority 3 calls for service.** The CSA Supervisor (AA III) will coordinate and document the selection, training, and/or re-certification of CSAs; identify deficiencies and provide remedial trainings; assess performance and take corrective or disciplinary action, when needed; ensure appropriate communication with the Communications Center and sworn Patrol divisions, among other duties. The total cost of \$137,192 will be offset by savings from Community Services Assistants actual assigned pay grade and a reduction in materials and supplies budget.
- **One-time funding of \$300,000 in the General Fund Group in the Police Department to support traffic enforcement and Vision Zero pilot projects Citywide.** As capacity allows, staff will review, develop, and employ targeted traffic enforcement strategies in the City's major thoroughfares and areas that have high traffic collision rates.
- **One-time funding of \$100,000 in the General Fund Group in the City Manager's Department for fireworks enforcement.** This funding will support the continued annual implementation of the Fireworks Action Plan adopted by City Council in July 2020, including the Celebrate Safely community outreach campaign, regional coordination, and ongoing enforcement efforts.
- **One-time funding of \$400,000 in the General Services Fund Group in the Technology and Innovation Department to add security cameras to high priority parks or intersections.**
- **Add structural support of \$480,000 in the General Fund Group in the Fire Department to provide budget for the annual debt service needed to lease-purchase Self-Contained Breathing Apparatus (SCBA).** SCBA are mandatory air tanks and a critical piece of personal protective equipment (PPE) issued to all firefighters to breathe as they enter a burning building or other hazardous fire/breathing situations. With this purchase, the Fire Department will be in compliance with the current California Code of Regulations pertaining to SCBAs.

ECONOMIC OPPORTUNITY, EQUITY & RESILIENCE

Supporting Long Beach businesses and promoting economic development is a part of the vision of being a city of opportunity for all workers, investors, and entrepreneurs. This includes economic inclusion, jobs and workforce development, healthy business environment, and investments in youth and education, as well as continued efforts to promote the arts and the city's unique culture, history, and identity to support the city's diverse economy.

This theme was identified as the number two theme from the community engagement meetings and the number four priority from the Budget Priority Survey. This was also identified as one of the top three priorities for the Mayor and City Council during priority setting. Within this theme, the services that were indicated as highest two priorities when combining feedback from both the Budget Priority Survey and community meetings were programs to retain, expand, and attract businesses to Long Beach, and job-training and job-placement programs. The Proposed FY 24 Budget includes new proposals to support businesses and entrepreneurs as well as other initiatives, and continues to maintain support for the City's workforce development programs.

Additionally, the Proposed Budget supports Mayor Richardson's **Opportunity Beach Agenda, the Grow Long Beach Initiative**, which pushes the City to develop a plan to propel the economic development of Long Beach's main industries, such as aerospace and tourism, and to explore alternative revenue streams for the City to move away from reliance on revenue stemming from oil extraction and production. This initiative was approved by the City Council on March 7, 2023, agenda item #28.

- **One-time funding of \$250,000 in the General Fund Group in the Economic Development Department for the design and implementation of the Grow Long Beach initiatives, including the initial consultant, site selector, and proactive business development for targeted industry clusters.**
- **One-time funding of \$200,000 in the General Fund Group in the Economic Development Department for a proposed downtown advertising district to create a potential new Grow Long Beach revenue source.**
- **One-time funding of \$400,000 in the General Fund Group in the Citywide Activities Department to support citywide impact fee nexus studies to establish/update impact fees needed to defray the cost related to the new or expanded public safety, parks, libraries and traffic facilities/infrastructure required to serve new developments.**
- **One-time funding of \$300,000 in the General Fund Group in the Citywide Activities Department to support revenue generation as part of the Grow Long Beach Initiative, including a consultant study specific to revenue opportunities in the City and related informational items for the community on any potential items identified by the Council.**

- **Add one Administrative Analyst II totaling \$128,035 in the General Fund Group in the Economic Development Department to provide oversight for Business Improvement (BID) District program and to ensure proper contract and program management.** This position will allow staff to improve overall engagement, customer service, contract management, BID formation/renewals, and payment processing to Long Beach's BIDs, and was identified in a recent City Auditor's office audit as a needed enhancement.
- **One-time funding of \$300,000 in the General Fund Group in the Economic Development Department for a marketing and branding campaign and strategy centered on the City's business attraction, expansion and retention activities.** A portion of the funds would also fund the creation of an annual report for the City's economic development initiatives, including business attraction and real estate development that could be used to market the city to potential investors and businesses.
- **Add two Community Program Specialists totaling \$265,227 across the General Fund Group and the Business Assistance Fund Group in the Economic Development Department to support the City's Cannabis Equity Program, including the Cannabis Equity Business and Cannabis Equity Hire initiatives.** These positions will also provide approval for social equity verification application, direct grant applications, business license application fee waivers, and direct technical assistance to social equity applicants. The total cost of the two position is \$265,227, of which 1.14 FTEs will be budgeted in the General Fund Group for a total cost of \$155,117 offset with a combination of revenue from the Equity Hire fees charged to adult-use cannabis businesses that is recognized in the City Managers Department and the Cannabis Social Equity Reserve. The remaining 0.86 FTEs will be budgeted in the Business Assistance Fund Group at a cost of \$110,110 fully offset by the Go-Biz grant in the City Manager's Office.
- **Increase structural funding by \$1.98 million in the General Fund Group in the Citywide Activities Department for a proposed pilot tax credit program for cultivation and adult-use retail licenses who demonstrate good behavior that promotes community benefits, local hiring, living wages, and fair labor standards.** Eligible businesses who have paid their taxes and demonstrate good behavior may receive a tax credit of up to three percent of taxable sales. This proposal is part of the response to City Council's direction to develop a tax relief plan to help stimulate the growth of local cannabis retail establishments. The other part of this response is a proposal to reduce the adult-use retail business tax by one percent and the equivalent to one percent for cultivation businesses to provide tax relief, further described in the Ballot Measures Chapter.
- **Increase structural funding by \$125,000 in the Special Advertising and Promotions Fund in the City Manager's Department for City-funded parade events.** The funding for the following parades will be increased to \$50,000 each

to account for cost increases that have been growing over the past several years – Martin Luther King, Jr., Veterans, Daisy Lane, Dia de Los Muertos, and Jazz Fest.

- **One-time funding of \$500,000 in the General Fund in the City Manager's Department for a Visit Long Beach advertising campaign.** The campaign will be executed by the Convention and Visitors Bureau and will aim to increase promotion of the city as a unique and desirable destination for conventions, tourism, and special events.
- **One-time funding of \$100,000 in the Special Advertising and Promotions Fund in the City Manager's Department for Beach Streets.** Beach Streets, the City's signature Open Streets event, allows residents to experience the vision of celebrating sustainable and active transportation, local businesses, and communities in a comfortable, family-oriented environment. The City will be applying for grant funding to support the full cost of a Beach Streets event, and these one-time funds will be used as a local match should the City be awarded grant funding. The cost of a Beach Streets event exceeds \$100,000 and includes outreach, pre-event planning, and event-day costs such as staffing, rentals, entertainment, and more.
- **One-time funding of \$100,000 in the General Fund in the City Manager's Department to support preparation for the 2028 Olympic Games, including consultant support, travel, and research.**
- **Add one Secretary, upgrade a Public Affairs Assistant to a Communications Officer, and add materials funding totaling \$258,279 in the Queen Mary Fund in the Tidelands Area Fund Group in the Economic Development Department to support the Pier H Bureau and Queen Mary needs.**
- **Add a Senior Civil Engineer totaling \$190,013 in the Queen Mary Fund in the Tidelands Area Fund Group in the Public Works Department to support the reopening and operation of the Queen Mary and the development and management of Pier H.**

EDUCATION

The City uplifts the value of access to quality education as one of the core foundational elements to opportunity and success. It is committed to a future where children in all neighborhoods have access to quality education, childcare, afterschool programs, post-secondary education, and are prepared to successfully enter the workforce.

This theme was identified as the number four priority theme from the community engagement meetings and the number three priority from the Budget Priority Survey. Within this theme, the services that were indicated as highest two priorities when combining feedback from both the Budget Priority Survey and community meetings were

after-school and summer programs for young people and access to libraries and library programs. The Proposed FY 24 Budget makes investments in both of these service areas and continues to fund the significant areas of youth investment done citywide in the current budget.

- **One-time funding in the General Fund of \$60,000 in Parks, Recreation, and Marine Department and \$250,000 in the Police Department to support the Collaborative After School and Teen Academy Programs.** The Teen Academy Program promotes volunteering and workshops that help participants build in many different life skills. Participants who complete the program have the opportunity to continue being trained on how to run successful recreation programs to prepare for a job in the parks and recreation field. The Police Department collaborates with the Parks, Recreation, and Marine Department to mentor and support youth in these programs. 16 Police Officers will be selected to co-lead activities in the Parks' classes.
- **Add 12.5 positions totaling \$1,046,605 in the General Fund Group in the Library Services Department as part of the implementation of City Council's direction in the Adopted FY 23 Budget to increase library hours across the library system.** Structural funding of \$1 million was added in FY 23 for this purpose but without a funding offset. This funding is now incorporated into the total General Fund balancing for FY 24, which has been able to keep the projected structural shortfall the same as at the beginning of the budget development process. The following positions are being added to support six days of service: a General Librarian, a Library Clerk I, and Library Clerk IV at Billie Jean King Main Library; a General Librarian at Bay Shore Neighborhood Library; two Library Assistants, two Library Clerks, and 0.5 FTE of Library Page hours at the El Dorado Neighborhood Library; two Library Assistants, and two Library Clerks at the Michelle Obama Neighborhood Library.
- **One-time funding of \$300,000 in the General Fund Group in the Economic Development Department for the Public Service Pathways Hiring program.** These funds will support a Public Service Pathways Program to provide employment opportunities in the City of Long Beach for recent graduates and current students working towards their degrees at Long Beach State, Cal State Dominguez Hills, and Long Beach City College.
- **One-time Measure US funding of \$500,435 in the Health and Human Services Department for Community Based Grants and Incentives around Youth Development.** Similar to previous years, this funding will provide direct youth community-based grants.
- **One-time Measure US funding of \$37,000 in the Health and Human Services Department to host the annual Long Beach Youth Festival along with the Commission on Families and Youth.** The festival provides a space where youth can experience performances from local writers, poets, singers, dancers, and

interact with organizations serving youth, engage in networking opportunities, and have access to a variety of resources.

- **One-Time funding of \$116,978 in the General Fund Group in the Health and Human Services Department for youth development related services that will bring the total Youth Fund portion of the Measure US structural and one-time allocations to a total of \$1 million.**

Youth Fund and Youth Investments

In addition to all of the above, the City is strongly committed to investing in the youth of the community, and providing resources, opportunities, and support systems that will help them thrive and propel towards a promising future. Since FY 19 through the Proposed FY 24 Budget, the City has invested over \$115 million into programs across all funds supporting children and youth, including services such as the Be S.A.F.E, youth sports, after school resources, and summer food programming in the Parks, Recreation, and Marine Department; Measure US funded position in the libraries to assist with mental health programming and services to youth; youth-focused books, materials, and programming at the libraries; Health Department grant-funded programming supporting a variety of infant to youth services; afterschool and other learning and recreational activities funded through the Long Beach Recovery Act such as Hoops after Dark, Outdoor Youth Connection, and Teen Academy; career and job training pathway services through Workforce Development; various outreach and training/internship programs through the Police and Fire Departments; educational tours and other training opportunities at the Airport; and many more.

CLIMATE & ENVIRONMENTAL SUSTAINABILITY

When looking to the future, the City envisions a Long Beach where all communities have access to clean air, clean water, flourishing ecosystems, and protection from extreme weather events. To this end, the City is invested in pursuing goals and strategies to reduce the carbon footprint, prepare for extreme climate events, increase the efficiency of natural resource use, and create more livable communities.

This theme was identified as the number three priority theme from the community engagement meetings and the number five priority from the Budget Priority Survey. Within this theme, the services that were indicated as highest two priorities when combining feedback from both the Budget Priority Survey and community meetings were improving local air and water quality and planting trees to increase urban forest and reduce impacts of extreme heat. The Proposed FY 24 Budget is able to make significant investments into climate and environmental sustainability programs to augment current efforts to continue moving forward in the City's climate goals.

- **Increase structural funding by \$300,000 and add one-time funding of \$700,000 in the General Fund Group in the City Manager's Office for the**

citywide implementation of the SCE Clean Energy Green Rate Program. In the Climate Action Plan, the City promised to lead by example and purchase 100 percent green power for City accounts. This amount is expected to achieve the 100 percent goal, subject to power availability from SCE, through a mix of structural support and one time funding.

- **One-time funding of \$7.5 million in the General Fund Group in the City Manager's Department and the Citywide Activities Department to allocate Monsanto settlement funds for projects and programs that prioritize impacts to water quality.** The total settlement funds received by the City is \$7.5 million, with \$2.1 million budgeted in the City Manager's Office and \$5.4 million budgeted in the Citywide Activities Department as a transfer to the Capital Improvement Plan in the Public Works Department. The funding in the City Manager's Department is allocated to tree planting, the Urban Forest Management Plan, the WQ Direct Install Program Pilot for rainwater capture/cleaning at residential properties in impacted areas; and water capture education and rebates. The funding to be transferred to Public Works will be allocated to a trash interceptor barge, watershed trash capture at DeForest, green pervious alleys, stormwater management project matching funds for Measure W projects, and storm drain master plan phase 1 support and critical improvements.
- **Add a Deputy City Manager position totaling \$340,721 in the General Fund Group in the City Manager's Department to oversee the Office of Climate Action and Sustainability.** The costs in FY 24 will be partially offset by Long Beach Recovery Act funds on a one-time basis, and with other reductions in the Climate Office on a structural basis.

MOBILITY, EQUITY PLACEMAKING, & REIMAGINING THE PUBLIC RIGHT OF WAY

The City continues to make strategic and forward-thinking investments that will maximize current resources for ongoing future benefits in terms of mobility and the city's infrastructure foundation. The focus is on consistent and prudent investments so that all modes of transportation in the city are supported – including walking, biking, motor vehicles, and public transportation, and that the City's amenities that are aging or deteriorating are addressed to promote safety and livability.

This theme was identified as the number seven priority theme from the community engagement meetings and the number six priority from the Budget Priority Survey. Within this theme, the services that were indicated as highest two priorities when combining feedback from both the Budget Priority Survey and community meetings were keeping streets in good repair and maintaining public parks in good condition. The Proposed FY 24 Budget makes significant investments into the City's infrastructure and other critical needs.

Capital Improvement Program

In last year's (FY 23) Budget, the City unveiled a new and significant 5-year infrastructure investment plan, now \$533 million inclusive of \$160 million bond proceeds and estimated Measure A revenues from FY 23 through FY 27. This plan invests a historic amount of funding to improve City infrastructure including streets, alleys, bikeways, bridges, playgrounds, sports fields, park facilities, community centers, community gardens, libraries, fire stations, police facilities, health facilities, climate action and adaptation projects, gateway signage, right-of-way improvements, median and parkway improvements, and water quality projects citywide. The City team is moving forward expeditiously to plan, design, and construct the numerous infrastructure projects within the next 5 years.

This year, the City is able to propose new and additional infrastructure enhancements with both additional Measure A funds and other funding sources. An additional enhancement of \$35.7 million through FY 27 is anticipated to be available from Measure A sources, and other funding sources potentially over \$75 million is anticipated to be available for an enhanced plan as well. This new funding will allow for enhancements that will provide a great boost for the City's plan to revitalize the City's infrastructure, prepare the City to be a showcase for the world during the 2028 Olympics, focus on West Long Beach, and continue to improve and enhance City parks, major corridors, and visitor-serving areas. The full funding available for this enhanced infrastructure plan and the updated details of the planned uses of these funds over the next 5 years will be made available in a separate document.

The additional \$35.7 million from Measure A funds comes from \$17 million of additional bonds to be issued in FY 25 for a total of \$67 million versus the \$50 million noted last year, and additional revenue for cash funded CIP from an improved revenue forecast from FY 24 through FY 27. These bond funding estimates assume that the term structure of interest rates in FY 25 and FY 27 will be the same as it was in FY 23 when the first \$60.25 million of Measure A bonds were sold.

Separate from the new additions to the 5-year Infrastructure plan noted above, and excluding the Harbor Department, the Proposed FY 24 Capital Improvement Program (CIP) is \$170.2 million from various sources, including over \$15.1 million from Measure A funds dedicated to enhancing the City's aging and deteriorating infrastructure. The investments organized by the sections of the Capital Improvement Program budget book are listed below. Detailed information on all proposed CIP projects, including Long Beach Energy Resources, Water, and Harbor projects, is available in the FY 24 Proposed Capital Improvement Program chapter and the separate CIP Budget Book.

- Airport – \$2,000,000
- Beaches and Marinas – \$10,000,000
- Mobility & Safety– \$75,384,401
- Parks – \$8,950,000

- Public Facilities – \$5,990,000
- Utilities – \$67,837,400

Other Critical Needs Investments

- **Increase budget by \$613,378 in the Tidelands Operating Fund Group in the Parks, Recreation, and Marine Department for maintenance, on-going vehicle maintenance cost, and to add a Gardener II for maintenance support of the Harry Bridges Memorial Park, which spans five acres.** The open spaces of Harry Bridges Memorial Park are used for special events and concerts, which host thousands of visitors annually, and thus requires constant maintenance to preserve and prevent deterioration of the existing landscape.
- **Add a Senior Civil Engineer and Civil Engineer Associate totaling \$338,902 across the General Fund Group and the Capital Projects Fund Group in the Public Works Department to support the Sidewalk/ADA and bridge programs.** The Senior Civil Engineer will provide support for investigation, engineering, design, and repairs/construction. The Civil Engineer Associate will support the efforts to install and replace curb ramps and sidewalks throughout the City and the implementation of the ADA Transition Plan. Both positions are funded by 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group.
- **Add a City Traffic Engineer totaling \$244,121 across the General Fund Group and the Capital Projects Fund Group in the Public Works Department to oversee the newly created Traffic Engineering Division in the Engineering Bureau, including the management of the Intelligent Transportation Systems Program, Alternative Transportation & Safe Routes to School Program, and the Neighborhood Partnering Program.** The position will be funded with 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group.
- **Add eight Maintenance Assistant II positions and four Maintenance Assistant I positions totaling \$912,909 in the Refuse Fund Group in the Public Works Department to enhance the Clean Team Division in the Public Services Bureau working to reduce neighborhood blight, facilitate alley clean-ups, and collect illegally dumped and bulky items.** The previous use of 15.00 FTE Refuse Operator positions will be transferred to the Environmental Services Bureau to support the Organics collection program.
- **One-time funding of \$609,400 in the General Fund Group in the Public Works Department to make improvements to City Place Garage C.** The comprehensive upgrades include revitalizing interior and exterior spaces with new paint to enhance the garage's curb appeal, creating a more welcoming environment for visitors, and improving safety by increasing reflected light. New wayfinding throughout the garage will significantly improve aesthetics and streamline user navigation. Infrastructure maintenance, including asphalt

maintenance, will extend the lifespan of the garage floors and minimize long-term maintenance costs. New, clearly marked striping of parking spaces will help deter vehicle accidents by making the parking spaces clearly visible to drivers. These enhancements reflect the City's commitment to creating a user-friendly, visually appealing, safe parking environment.

- **One-time funding of \$850,000 in the General Fund Group in the Citywide Activities Department for a transfer to CIP to fund critical roof repairs and ADA upgrades at the El Dorado Neighborhood Library.**
- **One-time funding of \$100,000 for a transfer to CIP to fund critical repairs to all windows and glass doors at the historic Alamitos Neighborhood Library.**
- **Increase budget by \$527,137 in the General Fund Group and \$117,717 in the Tidelands Operating Fund Group in the Parks, Recreation, and Marine Department for the grounds landscape maintenance contract to maintain current levels of service.** This will support citywide grounds landscape maintenance, including libraries, police stations, and health centers and support the Parks' strategic plan goal of providing safe, accessible public spaces.

HEALTH, BEHAVIOR, & WELLNESS

An important part of the City's future vision is for every resident in every neighborhood to have the resources they need to live a physically, mentally, and socially healthy life. Achieving this vision requires addressing the underlying conditions impacting health and wellness including healthy births, healthcare access, safe outdoor places for exercise and community gatherings, healthy family structures, and strong social support and connections.

This theme was identified as the number six priority theme from the community engagement meetings and the number seven priority from the Budget Priority Survey. Within this theme, the services that were indicated as highest two priorities when combining feedback from both the Budget Priority Survey and community meetings were mental health services and response, and crisis response team to respond to non-violent, non-emergency 9-1-1 calls related to mental health and substance abuse. The Proposed FY 24 Budget continues to support community crisis response efforts funded in previous budgets and makes additional investments into services that support mental health and wellness.

- **Add a Public Health Professional III position totaling \$135,000 in the General Fund Group in the Library Services department to coordinate the department response to the citywide mental health and homelessness crises.** This position will have specialized training and capacity to provide in-house consultations with library customers, coordinate the work of Health Educators already working with the libraries, develop and promote health literacy programming, and develop and conduct staff training.

- **Add a Public Health Professional III position and materials and supplies totaling \$146,228 in the Health Operating Fund Group in the Health and Human Services Department to expand the capacity of the Mental Health Coordination team.** This position will work to secure funding for Mental Health programming and coordination; manage and implement the strategies identified in the soon-to-be published Mental Health Strategic Report; expand mental health services Citywide; and track mental health policies and legislation to ensure that the City of Long Beach has access to these resources. In FY 24, this position will be offset by one-time funding from General Fund, with the expectation that the department will identify grant funds to cover in the future.
- **Increase budget by \$216,000 in the General Fund Group in the Parks, Recreation, and Marine Department to structurally fund the Be S.A.F.E. Program to provide programming at all 11 sites.** Be S.A.F.E is a 10-week summer program offered at designated parks to better serve the needs of neighborhoods. Previously, three sites were funded structurally with other sites supported with one-time funds. This will build in support for all sites on an ongoing, annual basis.
- **One-time funding of \$90,000 in the General Fund Group in the Parks, Recreation, and Marine Department to continue support for Hoops After Dark Summer Season.** This program provides a safe environment for area youth to develop athletic and leadership skills in conjunction with educational workshops that include mentorship and career counseling. It is the City's goal to fund a Summer program, while fundraising dollars would support other seasons if needed and as fundraising dollars become available.
- **One-time funding of \$190,000 in the General Fund Group in the Parks, Recreation, and Marine Department to continue support for the Mobile Recess Program.** This program provides trucks loaded with supplies and equipment to designated neighborhood streets and provide free recreational activities for youth.

DIGITAL INCLUSION / TECHNOLOGY

The City acknowledges the importance of digital literacy and digital inclusive infrastructure for an individual's ability to participate successfully in learning and the economy in today's increasingly technology-driven world. The City continues to strive towards digital equity for all communities in Long Beach where everyone has access to and use of computer literacy training, the internet and technology devices to be successful in society.

This theme was identified as the number eight priority theme from both the community engagement meetings and the Budget Priority Survey. Within this theme, the services that were indicated as highest two priorities when combining feedback from both the Budget Priority Survey and community meetings were free and low-cost high speed quality broadband internet services, and job preparedness resources to develop or

enhance technology skills for job opportunities. The Proposed FY 24 Budget supports innovative investments to advance the benefit of technology in the community.

- **Create a new Technology, Planning, and Partnerships Division and upgrade upgrading a Business Systems Support Specialist V position in General Services Fund Group in the Technology and Innovation Department to act as the Technology Partnerships Officer citywide and to lead strategic planning initiatives, assist with government affairs and grant management, and co-lead Citywide special projects.** Projects may include efforts such as the 2028 Olympics Planning, What Works Cities engagement, Data Learning Community, Climate Action Plan implementation, and the Data & Performance Metrics Workgroup for the Racial Equity & Reconciliation Initiative.
- **Add a Digital Equity and Inclusion Officer position and a Community Program Specialist (CPS) III position totaling \$246,556 in the General Services Fund Group in the Technology and Innovation Department to permanently establish the Office of Digital Equity and Inclusion in the department.** This position will work to leverage and attract funds to close the digital divide including State and federal grants, foundation funds, and the Long Beach Economic Partnership's fundraising.
- **One-time General Services Fund funding of \$400,000 in the General Services Fund Group in the Technology and Innovation Department to support the Innovation Fund for Smart City Pilot Programs and Civic Innovation Projects, partially offset by \$200,000 in the General Fund.** This Innovation Fund will provide support to explore emerging technology solutions that will help departments provide stronger City services with improved operational efficiencies.

OUR GOVERNMENT

The City's ability to deliver the services mentioned above as well as the diverse array of programs being delivered to residents as part of the current budget as a full-service City, depends on a healthy, effective, and innovative organization. This requires the City to be fiscally resilient, adequately staffed, technologically up-to-date, continually learning, backed by sufficient resources that align with priorities, and transparent and fully-engaged with the whole community. To this end, the Proposed FY 24 Budget makes investments into these themes in order to better serve the community. Below are some highlights of these investments. This is not a comprehensive list – the full list can be found in the other attachments following this one.

Financial Wellbeing: The City is fiscally resilient to meet current and future challenges

- **One-time funding of \$128,000 in the General Fund Group in the City Manager's Department for the Intergovernmental Affairs (IGA) program staff**

support in legislative and grant-writing efforts to enhance coordination and positioning for grants, revenues, and other funding opportunities.

City Employees: Employees are energized, thriving, engaged, and reflect the diversity of communities in our City

- **Upgrade three Civil Service Department positions totaling \$19,656 in the General Fund Group for greater departmental support in onboarding of city staff, reducing the time to hire, and identifying and attracting qualified candidates for the City.** The upgrades include a Clerk Typist IV to a Personnel Assistant II, a Personnel Assistant I to a II, and a Personnel Assistant I to a III.
- **Add three positions to the Human Resources Department's Personnel Operations Bureau totaling \$383,762 in the Employee Benefits Fund Group and the Insurance Fund group to bolster recruitment and onboarding efforts citywide.** Positions are adding a Bureau Manager to the Personnel Operations Bureau previously managed by the Deputy Human Resources Director; adding an Administrative Analyst III; and adding a Secretary position.
- **Add a Clerk Typist III totaling \$78,533 in the General Fund Group in the Fire Department to provide proactive outreach and custom communications with fire recruit candidates.** This will support the goal of increasing the chances of more local and diverse candidates succeeding in the LBFD Fire Recruit Academy.
- **Perform various reallocations in the Police Department to add staff to the Community Services Bureau to align with outreach, engagement, and community building goals, and prioritize recruitment.** Reallocations include moving one Sergeant and one Police Officer from Background Investigations in the Support Bureau; moving one Police Lieutenant from Patrol Bureau; and moving one Police Motor Officer from Patrol Bureau. This will support the Department's priority to increase the number of qualified candidates, increase the diversity of candidates, and implement technology and other efficiency measure to accelerate the onboarding process.
- **Reallocate a Police Officer position in the Police Department from the Investigations Bureau Financial Crimes Detail to the Business Operations Bureau/Wellness Division to help identify resources for employees and support the development of a comprehensive trauma-informed wellness program.** The program will be geared to the types of stressors, trauma, and work conditions common in law enforcement environments. The Wellness Officer will assist employees in crisis, provide training, facilitate participation in educational seminars and workshops, and help manage the Peer Support Program.
- **Add a People and Culture Projects Officer totaling \$178,834 in the General Fund Group in the Public Works Department to administer wellness, employee engagement, and training programs.** The position will work closely

with the management team to increase staff satisfaction, engagement and retention.

- **One-time funding of \$300,000 in the General Fund Group in the Citywide Activities Department to support the development of a program that provides down-payment assistance for employees.**
- **One-time funding of \$1.7 million in the General Fund Group in the Citywide Activities Department to provide as needed support for expanded recruitment and retention incentives citywide.** The Human Resources Department will be evaluating program components that could include a referral incentive bonus, increasing the amount and eligibility of current recruitment incentive bonuses, and increasing the amount of current performance incentives potentially available for employees.

Learning Organization: The City is a learning organization that utilizes innovation, experimentation, and data to continuously learn and grow

- **One-time funding of \$100,000 in the General Fund Group in the City Manager's Department for the Office of Equity to support ongoing racial equity training.** This will include support for Citywide staff in developing Racial Equity Action Plans and applying an equity lens to departmental programs, policies, and programs.
- **Add a Human Resource Officer position totaling \$197,068 in the Employee Benefits Fund Group in the Human Resources Department to oversee a new division of Organizational Development in the Personnel Operations Bureau.** This position and division will be focused creating a comprehensive Citywide training and development program. (Human Resources)
- **One-time funding of \$100,000 in the General Fund group in the Fire Department to support career survival training and other professional development programs for Fire employees.**
- **Reallocate a vacant Police Motor Officer position and a Sergeant in the Police Department from the Jail Section to create a Training Innovation Unit focused on developing training opportunities for topics such as de-escalation, crisis intervention, leadership in policing, diversity, equity and inclusion and belonging (DEIB) in public safety.** The unit will also plan programs that will broaden the pool of applicants who apply for sworn and civilian promotional exams and succeed in the application and promotional processes and create video-based certifications and trainings to improve efficiency in the provision of POST mandated training and serve as a leader in law enforcement training.

Technology: The City is technology and data informed

- **Create a new Bureau titled Systems Management and Add a Bureau Manager totaling \$238,240 in the Employee Benefits Fund Group in the Human Resources Department to allow for better integration of Human Resources, Personnel, and Benefits technology into the City's day-to-day operations.**
- **Increase budget by \$495,080 in the General Services Fund Group in the Technology and Innovation Department for Cloud Disaster Recovery Services to fund the build-out and operation of a cloud-based Disaster Recovery solution to help restore access to critical systems should a disaster occur.**

Expectations aligned with resources and priorities: Expectations and resources are aligned

- **Add one Deputy City Attorney totaling \$240,031 in the General Fund Group in the City Attorney's Department in the Departmental Counsel Division to meet the expanding needs of all City Departments.** Support will be primarily in the areas of health, ethics, equity, cannabis, purchasing, and planning as well as serving City committees, commissions and boards.
- **Increase budget by \$230,177 in the General Fund Group and \$83,872 in the Tidelands Operating Fund Group in the Parks, Recreation, and Marine Department for increased cost of power, gas, water, sewer, and refuse utilities.** This will support the utility costs related to facility programming and services provided by the Community Recreation Services Bureau.
- **Increase Budget by \$161,729 for additional personnel and materials budget needed for the new Police Oversight Department.** Enhancements include position cost updates for two Police Oversight Officer positions, upgrade of a Program Specialist to a Customer Relations Officer, and the addition of a Clerk Typist II.

For the Community: The City acknowledges and values the expertise of its community members and organizations and ensures pathways to involve them in policy and program decision-making and implementation that impacts them

- **Create an Office of Ethics and Transparency in the City Manager's Department to support the management of the City Charter Ethics Commission, Ethics Learning Program, and oversee the City's Public Records Act (PRA) program.** This proposal includes the following: add a Clerk Typist III position, increase budget by \$14,000 for software used to support the Public Records Act (PRA) Program, and reallocate the Administrative Deputy City Manager, Assistant to the City Manager, Ethics Officer, and Assistant Administrative Analyst I positions to this new Office to align with actual duties. The

cost of this new Office will be partially offset by a new PRA program MOU with charges to other departments.

- **Add a Clerk Typist III position in the General Fund Group in the City Manager's Department in the Office of Equity to support administrative and clerical duties for the Citizen's Advisory Commission on Disabilities (CACoD), Equity and Human Relations Commission (EHRC), & Commission on Women & Girls.** This position will also provide administrative support for the Language Access Program.
- **One-time funding of \$300,000 in the General Fund Group in the City Manager's Department for the Language Access Program's interpretation and translation services to meet increased demand.**
- **One-time funding of \$300,000 in the General Fund Group in the City Manager's Department for the Office of Equity to support Long Beach Recovery Act program staff through the end of FY 24.**
- **One-time funding of \$25,000 in the General Fund Group in the City Manager's Department to support the Citizen's Advisory Commission on Disabilities (CACoD) and Equity and Human Relations Commission (EHRC) trainings and community engagement.**
- **One-time funding of \$100,000 in the General Fund Group in the City Manager's Department for a consultant to support with the creation, management, and oversight of cultural centers.** This includes the further development of existing efforts including the African American Cultural Center of Long Beach, Cambodian American Cultural Center, Latino Cultural Center, and LGBTQ+ Cultural District; and working with internal departments.

OPPORTUNITIES AND INNOVATION TO ADDRESS CHALLENGES

Along with the many proposed initiatives and enhancements outlined in the budget, the City remains committed to anticipating and addressing forthcoming challenges, while embracing innovation and creative solutions. By adopting a forward-thinking approach and proactively engaging, the City can strategically evaluate and implement actionable steps to drive progress and turn challenges into catalysts for positive change. This section highlights and summarizes some of the key opportunities to explore, some already included in the proposals noted above, and some to pursue during the year, that will continue to propel the City towards a resilient, adaptive, and thriving future.

- **Rename the Development Services Department to the Community Development Department** – The Development Services Department underwent a strategic planning effort during late 2022 and early 2023 resulting in five key focus areas: empowering our workforce, leading with technology, focusing on core services, demystifying Development Services, and institutionalizing equity. As part

of demystifying Development Services, one of the recommended action steps from the strategic planning effort is to change the name of the department to “Community Development.” The name Community Development Department better describes the focus of the Department and its delivery of effective building, planning, code enforcement, neighborhood, housing and administrative services to the entire Long Beach community. It will better reflect the breadth of all services and is better aligned with the California standard for naming city departments that serve these functions. If implemented, the Department will update its branding and communications approach with the residents and customers the Department serves, while continuing to provide stellar service to its customers.

- **Creating a Library Arts and Culture Department** – The City recognizes the growing interest over the last several years in creating Cultural Centers and Districts throughout Long Beach. The Long Beach community is comprised of a rich environment with a melting pot of races, ethnicities, and cultures. As such, the City is looking to integrate the makeup of the community members within our City operations. Currently, the City is developing plans for the African American, Latino, and Cambodian Cultural Centers, and a LGBTQ+ District. These are all in various stages of planning and implementation. To bring cultural education, awareness and enrichment to the community, the City is looking to elevate these efforts by enhancing our Library system and adding to its existing mission of providing public library service. Providing resources to support these efforts through the Library Services Department and renaming it the “Library, Arts, and Culture Department” ensures that cultural centers and districts are supported within the City infrastructure, while at the same time maintaining excellent library service and leveraging the Department’s experience in delivering high quality cultural programming.

This year, if approved by Council, staff would conduct more focused outreach, identify the opportunities that could be merged into the new department, meet and confer with employees, and propose a specific department. Part of this effort would also include identifying assets both within Library Services and in other departments that could be considered to support our Cultural Centers, either in whole or as part of a joint use along with City operations. This effort would be in collaboration with our Cultural Centers, our City Departments, our stakeholder groups, and ultimately with the approval of the City Council.

- **Restructuring Public Works Department to Better Meet Target Goals** – The City has been evaluating the Public Works structure and proactively working on realignments and restructuring to better implement the significant 5-year infrastructure improvement plan, the organics program, conduct a strong communications program, and invest in staff training and retention. The monumental 5-year infrastructure plan required the need to adapt and adjust organizational structure in order to meet the goals of the plan, meet bond and grant requirements, and successfully prepare for the 2028 Olympics. As part of this review, and to reduce redundancies, provide succession planning, and a manageable workload, the Engineering bureau, led by the City Engineer will

continue to focus on civil engineering and stormwater CIP/ compliance while adding a traffic engineering division led by the City Traffic Engineer. The Transportation Mobility Bureau is being repurposed into a new Transportation Project Management Bureau with a focus on planning, grant management, and capital project delivery for transportation, mobility, and other horizontal infrastructure projects as outlined within the infrastructure and investment plan. A People and Culture Division is being added to increase staff satisfaction, engagement, training, and communication in order to build up the staffing resources needed to implement the many projects and initiatives. A major focus will be to enhance coordination, improve communication both within the department and with City Management, City Council, residents and other stakeholders. More information on these efforts can be found in the Public Works Department Chapter.

- **Hiring Improvements Must Continue As the City Is In a Hiring Crisis** – The City along with many other organizations across the nation are facing significant hiring and recruitment challenges, and it has reached crisis levels. On average, the City is experiencing about a 22 percent vacancy rate, with some operations like Police around a 10 percent vacancy, Planner positions around 30 percent and Refuse and Maintenance Assistant around 40 to 41 percent. While the City has taken steps to address this challenge over the past couple years, it has not been enough to keep up with modern requirements for a nimble hiring organization, and it has taken a large toll on the organization. A 22 percent vacancy rate is unsustainable and creating severe stress on operations as well as on the employees themselves. This has resulted in the City having to make tough choices, where some projects and services needing to be prioritized over others due to limited capacity, and greater strain on the employees themselves. Efforts to streamline hiring processes in Human Resources have been instituted in the past couple years, including the elimination of most physicals, most drug testing, staffing of a new bureau to conduct unclassified hiring, allowing for Livescan anywhere in California, having a one-stop shop for all onboarding requirements, and a study analyzing hiring improvements described further in the next bullet below. Several initiatives were funded and implemented last year, and this budget implements a number of remaining recommendations from the independent study in Human Resources. Yet, it is clear that in order to be an organization that can quickly respond to securing top talent and find ways to prioritize local talent in our own community, a sea change in our approach and methods of hiring will be critical. Continuing to make progress with the challenge of hiring and retention will be a high priority and focus for the City into FY 24.
- **Restructuring Human Resources Department to Enhance Recruitment and Retention Efforts** – In 2021/2022, the City embarked in an organizational optimization study for the Human Resources Department that aimed to streamline operations, modernize the department, and improve the recruitment and retention process of the City's workforce. The study yielded several recommendations with the focus on reorganizing the Department around modern human resources best practices, service delivery improvement to customer departments and City

employees, as well as streamlining the talent acquisition process. The study also identified a major handicap for future success for the Department and the City from the lack of business systems and technology as it pertained to personnel/human resources services. In 2023, and through proposed recommendations in the FY 24 Budget, the Department will be starting to phase in the recommendations aimed at accelerating the recruitment and retention of new City employees due to the challenging job market and the City's urgent need to fill the high number of vacant positions. These recommendations include strengthening the Personnel Operations Bureau with additional position support, creating a Systems Management Bureau, and a new Organizational Development Division that will be focused on creating a comprehensive citywide training and development program. The Department will continue to phase in the additional recommendations throughout 2023 and 2024. More information can be found in the Human Resources Department Chapter.

- Initiate Significant and Focused Effort on Growing the City's Revenue Base in line with the Grow Long Beach Initiative** – In support of the Grow Long Beach Initiative, the City will making a strong and focused effort on action steps to foster alternative revenue sources for the City, increasing its ability to move away from oil related revenues. To this end as described above in the section "Economic Opportunity, Equity, & Resilience," \$1.15 million is being invested into efforts designed to directly pursue new revenues from new business sectors, a downtown advertising district, updates to impact fees, and consultant studies on revenue opportunities. Additional resources are also being allocated to promote a vibrant business community as described in the noted section above. As the City's out-year expenditure growth projections continue to outpace revenue growth, and as the City will need to become less reliant on oil related revenues, this concerted and focused initiative to expand the City's revenue sources will set the City up for sustained long-term fiscal success.

CONTINUED SUPPORT FOR HEALTHY AND SAFE COMMUNITIES AND ECONOMIC RECOVERY THROUGH THE LONG BEACH RECOVERY ACT

On March 16, 2021, the City Council approved the Long Beach Recovery Act (LB Recovery Act), becoming one of the first cities to approve a COVID-19 recovery program utilizing federal American Rescue Plan Act (ARPA) funds. The LB Recovery Act is funded by various sources, including the General Fund as a result of the City's approach to using federal ARPA funds. The U.S. Department of Treasury's (U.S. Treasury) Final Rule allows ARPA funding to be used to provide and maintain current government services (e.g., provision of police, parks, and recreation services) up to the amount of the City's calculated revenue loss due to the pandemic. In compliance with the Final Rule, the City will use the majority of ARPA funds to maintain existing, eligible City services (specifically, parks and recreation and police services) for FY 21, FY 22 and FY 23. The ARPA funding provided to the City thereby offsets General Fund monies, which are then used to deliver City Council-approved programs for the LB Recovery Act. This spending approach, consistent with the Final Rule, does not result in any increased budgetary allocations or

levels of service for the Parks, Recreation and Marine (PRM) or Police (PD) Departments. The total budget for PRM and PD were unaffected by this approach. In addition to using ARPA funds to maintain City services, the remaining portion of ARPA funds will be used to provide direct relief grant payments to those impacted most by the pandemic.

Heading into FY 24, the LB Recovery Act now totals \$296.6 million, over a \$62 million increase in recovery funds since the adoption of the LB Recovery Act, to support more than 80 programs through December 2024 in three main categories:

- **Economic Recovery:** \$71.2 million for programs that focus resources on residents and businesses most impacted by the pandemic to promote an effective and inclusive economic recovery that strengthens revenue generation and leverages consumer spending to stimulate lasting economic growth.
- **Healthy and Safe Community:** \$149.7 million for programs addressing the underlying social determinants of health and prioritizing basic needs and the mental and physical health of community members most adversely impacted by the pandemic.
- **Securing Our City's Future:** \$75.7 million in funds for restoring City services, helping the City weather the next financial crisis by replacing lost revenue, and providing critical time for the City to develop financial and service strategies to mitigate projected budget shortfalls.

Since March 2021, when the City Council approved the LB Recovery Act, staff have designed the Recovery Programs with a focus on equity and collective impact. Being intentional about the impact the 80+ LB Recovery Act programs have on those who need the most help means that these programs have the greatest opportunity to serve and provide for those struggling as a result of the pandemic, which amplified the impacts on Long Beach's communities of color and vulnerable populations. From the beginning of the LB Recovery Act effort, there has been a strong focus on being strategic so that program outcomes are equitable and mutually reinforcing for collective impact. To do this effectively, programs need to be informed by those impacted, clear metrics need to be identified, barriers need to be removed to maximize opportunities to participate in programs, and partnerships with trusted community partners and business stakeholders need to be leveraged. This means that some of the adopted recovery programs critical to addressing immediate needs of the community were expedited and implemented first, while other programs were rolled out later.

All LB Recovery Act programs involve the following components:

1. Address the needs of community members most impacted by the COVID-19 pandemic through targeted service delivery;
2. Embed an equity lens to the design of each program to address the needs of the most adversely impacted and vulnerable community members;

3. Communicate consistent with the City's Language Access Policy and through partnerships with key community-based organizations to conduct culturally and linguistically appropriate outreach, engagement, and education;
4. Demonstrate how each program conforms to funding eligibility and guidelines, purchasing and reporting requirements and service delivery and collective impact metrics; and
5. Report transparently on the Long Beach Recovery Act website at: <https://longbeach.gov/recovery> with up-to-date information pertaining to current and future contracting opportunities, recovery programs progress, and economic opportunities for residents, businesses, and local community-based organizations.

See Attachment E "Long Beach Recovery Act Program Allocations" for the latest allocations to specific program areas.

UNFUNDED OPERATIONAL NEEDS AND MAJOR LIABILITIES

No budget can address all the needs or services wanted by the wide variety of constituents and businesses in a city. What is funded is always limited by the available resources, the amount of resources the voters wish to provide, and how funds are allocated to services by the budget. This year, the City was once again able to avoid service reductions despite a Proposed FY 24 Budget's \$8.8 million projected shortfall (\$5.8 million when excluding the impact of the cannabis tax reduction and the pilot tax credit program) with coverage by the Long Beach Recovery Act and other reserves on a one-year temporary basis. There remain numerous operational needs that are unfunded or underfunded, as well as unfunded short-term and long-term liabilities, most of which are long-standing. This reflects the difficult choices and tradeoffs that exist in many cities as they plan their budgets as there are more needs than there are resources. Below are examples (not a comprehensive list) of these needs and liabilities.

- **Facilities Condition Assessment** – A facilities condition assessment was completed in FY 22, identifying a need of \$435 million for maintenance or replacement costs throughout 253 City-owned structures.
- **Street and Alley infrastructure** – The City continues to evaluate and conduct studies to ascertain the scope and estimated funding needs to repair and/or maintain roadway infrastructure. Both road and alley condition assessment studies were completed in FY22, identifying a \$1.5 billion need.
- **Sidewalk Management Plan** – The City completed a comprehensive review of the City's sidewalk infrastructure in FY 19. This plan identified over \$631 million in need to improve the City's sidewalks (includes ADA curb ramps described below).
- **Sidewalk ADA compliance** – In FY 17, the City entered into a consent decree to ensure ADA compliance for curb ramps and sidewalks by pledging to complete an

estimated \$313 million in improvements over 30 years. The necessary ADA improvements are included within the overall Sidewalk Management Plan noted above.

- **Unfunded Property Maintenance & Security** – Property maintenance costs associated with various City-owned properties are currently unfunded. This includes costs for the Armory site; costs associated with 125 Elm Avenue, which is the future site of the Police Department Crime Lab, Long Beach Utilities administrative offices, and Senior Center; and costs for 4101 Long Beach Boulevard, the future site of Fire Station 9. The Economic Development Department is responsible for these sites and requires funds to provide security, utilities, landscaping, and general upkeep of the properties. An estimated \$1,060,000 annually is needed to prevent disrepair of these community assets after they are built and occupied, and to ensure the sites do not become an attraction for nuisance activities.
- **Potholes** – The Public Works Street Maintenance Division currently performs right-of-way maintenance with crews assigned to different sections of the City to maximize efficiency when responding to requests for pothole repairs. Due to the majority of the City's streets being in fair to poor condition with an average Pavement Condition Index around 58-65, pothole complaints are constant. Due to limited resources, often the same potholes need to be refilled due to subgrade condition, as the location waits for permanent but costlier repairs. To address most residents' concerns, the pothole program would need \$1,855,000 in additional structural funding to support two additional pothole crews.
- **Street Median Maintenance** – The City maintains medians and backlots primarily with the use of landscaping contractors. This program is underfunded by \$400,000 as current water expenditures and demand for as-needed weed clearance is not fully funded. Additional resources would go towards staffing to quickly respond to seasonal demands to provide weed clearance at hot spots. The City is also faced with a 2025 mandate to eliminate turf from the right-of-way in favor of drought tolerant landscapes. The FY 23 CIP budget included \$550,000 of one-time budget for Street Median and Parkway Improvements with an additional \$700,000 being proposed in FY 24 CIP. This will allow the Department to complete significant improvements toward the 2025 goal.
- **Implementation of the Climate Action Plan (CAP)** – The LB CAP concludes that daily flooding due to sea level rise could cost the City an additional \$26 million in damage to transportation infrastructure on an annual basis by 2030. Other aspects of climate change also are also potentially damaging and projected to worsen. The LB CAP identifies steps the City could take but total costs are very high and most are not funded, including improvements to protect City facilities from the impacts of climate change while enhancing facilities so they can serve community needs during climate events such as heat waves or flooding. The LB CAP also commits the City to greenhouse gas (GHG) emission reduction strategies that are currently

unfunded, including switching municipal accounts to clean electricity sourced by renewable energy, which is estimated to cost around \$1 million annually (current dollars).

Although the City is putting a priority on steps it can take and is taking through Measure US and AB 32 funding, much of the program remains unfunded and beyond the ability of current City resources. The City will seek to align its expenditures with CAP actions and objectives to be planned as part of future budgets. In recognition of the level of funding and investment that will be needed to implement the CAP in the coming years, the City aims to establish a funding strategy that details the City's approach to integrating mitigation and adaptation considerations in the allocation of existing funds and when seeking and securing new funding sources. More specifically, City actions around funding will focus on identifying opportunities to better align the annual city budget, Capital Improvement Program, and other expenditures with CAP actions and objectives. The City will also pursue new revenue sources for implementing CAP actions by working across departments and with other public agencies, as appropriate, to successfully compete for grants and by studying options to increase local revenue and identify other financing mechanisms.

- **Preparation for the 2028 Olympics** – Long Beach will be hosting multiple events in the 2028 Olympics including Handball, Triathlon, Paralympic Triathlon, Marathon Swimming, BMX Racing, Water Polo, Sailing, and Rowing. The City has completed some critical investments already but more are necessary within the next 5 years. A comprehensive investment plan is currently being developed.

STAFF REPORTS ON POTENTIAL INITIATIVES WITH UNFUNDED NEEDS

Throughout the year, City Council requests staff to report on various potential projects and operations to determine the feasibility and fiscal impact of potential implementation. These reports have been provided through memos from the City Manager to the Mayor and City Council and have articulated various considerations or requirements including funding needs to be determined before any implementation. This year, most of the items brought by the City Council were addressed with one-time funding, either through year-end surplus or Measure A. Thus, the list this year is significantly smaller than in past years. The following items are not included in the Proposed Budget as there was not an opportunity to fund them without an impact to another operation, or they are still in the stage of development with costs unknown. The list of reports transmitted over the past year as of June 2023 that identified additional funding that would be needed to implement with potentially other factors to consider are as follows:

- Waterfront Visioning
- Hoops After Dark – long-term implementation
- Potholes in Parks parking lots and roadways
- Los Angeles River Vision Plan
- Older Adult Needs Assessment and Strategic Planning

- Citywide Cultural Centers and Districts Planning
- Healthcare Minimum Wage – Economic Impact Report
- Autism Certified City
- Pet Sterilization Stipend
- Fentanyl Outreach Campaign
- Marketing and Outreach to Senior Housing Developers

In addition, there are a few reports that are still underway and do not have a cost estimate but are expected to have a fiscal impact. These include, but are not limited to: Healthcare Worker Referendum; Commissioner and Board Member training; Native American Commission approach; Senior Safe Home research; Addressing Downtown Commercial Vacancies; Food Trucks regulation; San Gabriel and Los Angeles River Park Districts and the Terminal Island Transition Plan.

GENERAL FUND BUDGET BALANCING AND FUTURE OUTLOOK

Budget Balancing

The City began the budget development process in Spring of 2023 with a preliminary projected FY 24 structural shortfall of \$5.8 million in the General Fund. With updated projections and proposed FY 24 budget items, the projected structural shortfall remains at \$5.8 million, excluding the impact of the cannabis business license tax reduction and the pilot tax credit program. Many of the proposed structural add items were offset within departments with reallocations, efficiencies, and reductions; those that did not have offsets were deemed critical and priority and balanced with improved revenue and expenditure projections as well as \$2 million of additional Measure A support to maintain Police and Fire service and to offset the continued growth in the cost of doing business.

When the cannabis tax reduction and tax credit program are included (further described below and in the Ballot Measures Chapter), the projected FY 24 shortfall is \$8.8 million. This projection assumes that there is not an economic recession and that historically high levels of position vacancy savings being currently experienced by the City do not continue.

The projected \$8.8 million shortfall is planned to be covered with one-time funding sources in FY 24 – \$5.8 million from funds made available through the Long Beach Recovery Act (Securing City's Future) and \$3 million from previously reserved cannabis tax revenues and other reserves to cover the impact of the cannabis business license tax reduction and tax credit program. The Proposed FY 24 Budget also has \$26.9 million of one-time uses, funded by \$19.4 million anticipated surplus funds from FY 23 and \$7.5 million from the Monsanto Settlement.

Any additional enhancements added to the proposed budget will require reductions in other operations to offset, or additional use of Long Beach Recovery Act funding, if available, or the use of reserves. Any adds that are not offset structurally will increase the projected shortfall amount needed to be resolved next fiscal year (FY 25).

Cannabis Business License Tax Change and Pilot Tax Credit Program

On March 15, 2022, Council directed staff to explore the feasibility of repealing the tax for medical and adult-use cultivation businesses. On May 10, 2022, Council directed staff to explore the feasibility of reducing the adult-use cannabis retail tax to align with the medical cannabis retail tax rate. The cultivation and adult-use retail tax reduction feasibility studies were merged into one comprehensive report and presented to the Economic Development and Finance Committee on August 18, 2022, and Budget Oversight committee on August 23, 2022, for review and discussion.

On September 6, 2022, Council passed a motion as part of the budget adoption process to reduce adult-use and medical cannabis cultivation and retail taxes for equity businesses, and for City Manager to return with a potential rebate program plan. City Council also directed staff to develop a tax relief plan to help stimulate the growth of local cannabis retail establishments with incentives that promote community benefits, local hiring, livable wages, and fair labor standards.

On April 18, 2023, the City Council had an additional item on the agenda to provide further direction on this topic. This most recent item directed staff to include a Tax Relief Plan in the FY 24 budget and work to establish an incentive for community benefits, local hiring, livable wages, and fair labor standards. This direction to include this in the FY 24 budget was unanimous.

The Proposed Budget responds to this clear priority of the City Council and proposes to reduce the adult-use retail business tax by 1 percent and the cultivation businesses tax by an amount equivalent to 1 percent rate reduction. While it is uncertain whether this proposal will generate more revenue in the future, for the short-term the City is anticipating an impact to the General Fund of \$3.06 million – made up of a revenue projection decrease of \$1.08 million and an expenditure add of \$1.98 million for the pilot tax credit program. Staff will monitor over the next two years to assess whether these actions are successful in achieving policy objectives and what the longer-term fiscal impacts are to determine the feasibility of these actions continuing into the future.

More details and information on the Cannabis Business License Tax changes, the Pilot Tax Credit Program, and the overall Measure MA revenue and expenses program, can be found in the Ballot Measures Chapter.

Future Outlook

The use of one-times to address the FY 24 shortfall is a one-time solution and the anticipated FY 24 structural shortfall carries over into FY 25. Table 2 below shows the General Fund budget outlook for the next four years, which factors in the significant upward adjustment of revenue projections previously impacted by the pandemic and potential cost of living wage increases for employees, which will be revised based on actual negotiated employee contracts in the future.

Table 2: General Fund Surplus / (Shortfall) in \$ Millions

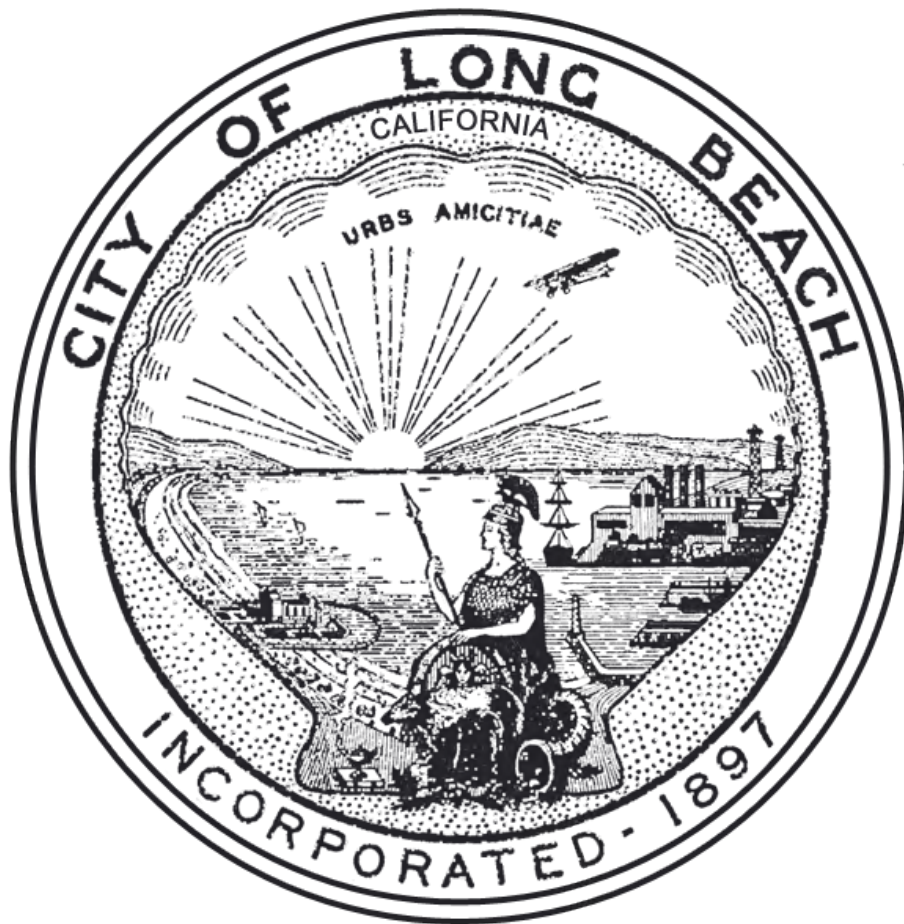
	FY 24 Proposed*	FY 25 Projection	FY 26 Projection	FY 27 Projection	Total
Surplus/(Shortfall) - Annual	-	(8.6)	(11.7)	(9.3)	(29.6)
<i>Shortfall from Previous Year</i>	-	(8.8)	-	-	(8.8)
<i>Surplus/(Shortfall)**</i>	-	(17.5)	(11.7)	(9.3)	(38.4)

* The FY 24 shortfall of \$8.8 million is offset with \$5.8 million funds made available through the Long Beach Recovery Act and \$3 million previously reserved cannabis tax revenues and other reserves

** This chart assumes that any shortfalls are structurally solved each year, except FY 24

This Outlook shows financial challenges ahead and the need for staff to be proactive in its budget planning. As is always the case with projections, the Outlook will change over time as more information becomes known.

The Executive Summary chapter further describes the General Fund revenue and expense trends, as well as additional information on the status of key funds.



General Fund Strategic One-time Investments - Non Measure A and Measure US	
Title and Description	Amount
<u>Year-Round Shelter</u> Funding to support various site costs at the property located at 702 Anaheim to be utilized as a permanent, year-round shelter for people experiencing homelessness.	\$ 550,000
<u>Homelessness Encampment - Parks Department</u> Funding for services to support clean-ups of persons experiencing homelessness encampment sites, including waste and other items illegally dumped in parks and open spaces. This funding will provide continued support towards the effort to provide safe and accessible public spaces.	\$ 300,000
<u>Homeless Services Shuttle</u> Funding for the purchase of a van to provide shuttle services for the Homeless Services Bureau.	\$ 150,000
<u>Homelessness Restroom</u> Funding to support about 100 days of operating costs for a shower/restroom trailer servicing people experiencing homelessness.	\$ 60,000
<u>Resident Protection</u> Funding for a new Resident Protection Fund. These funds will be used to support the Long Beach Justice Fund and the Tenant Right to Counsel program.	\$ 750,000
<u>Down Payment Assistance</u> Funding to support the development of a program that provides down-payment assistance for employees.	\$ 300,000
<u>Accessory Dwelling Units</u> Funding for an Accessory Dwelling Unit (ADU) pilot program. The pilot will aim to provide pre-fabricated ADUs to homeowners who would then rent the units to lower-income families that hold housing choice vouchers.	\$ 200,000
<u>Fire Staffing</u> Funding for Fire peak load staffing reserve, which is a flexible reserve of funding for the Fire Chief to bring on additional staff as needed on high demand days, including peak-load units or ambulance staff waiting for transported patients to be admitted at hospitals.	\$ 500,000
<u>Safety Response Unit - Police Department</u> Funding for Safety Response Unit in the Police Department to address current crime trends through measurable and increased community engagement, education, and collaborative enforcement.	\$ 1,300,000
<u>Animal Care</u> Funding to address overcrowding issues in Animal Care Services.	\$ 400,000
<u>Fireworks Enforcement</u> Funding for continued fireworks enforcement and implementation of the Fireworks Action Plan including a community outreach campaign and regional coordination.	\$ 100,000

Title and Description	Amount
<u>Traffic Enforcement</u> Funding to support traffic enforcement and Vision Zero pilot projects Citywide.	\$ 300,000
<u>Community Police Academy and Public Safety Youth Leadership Academy</u> Funding to redesign the Community Police Academy and implement a new Public Safety Youth Leadership Academy to build connection between Police Officers and residents.	\$ 500,000
<u>After School and Teen Academy Programs - Police Department</u> Funding for the Collaborative After School and Teen Academy programs. The Police Department collaborates with the Parks, Recreation, and Marine Department to mentor and support youth in these programs.	\$ 250,000
<u>Hoops After Dark</u> Funding to continue support for Hoops After Dark Summer Season. Fundraising dollars would support other seasons if needed and as fundraising dollars become available.	\$ 90,000
<u>Teen Academy</u> Funding to continue support for Teen Academy, a program that promotes volunteering and workshops that help participants build in many different life skills.	\$ 60,000
<u>Mobile Recess</u> Funding to continue support for the Mobile Recess Program, that provides trucks loaded with supplies and equipment to designated neighborhood streets and provide free recreational activities for youth.	\$ 190,000
<u>Employment Opportunities</u> Funding for the Public Service Pathways Hiring program. These funds will support a Public Service Pathways Program to provide employment opportunities in the City of Long Beach for recent graduates and current students working towards their degrees at Long Beach State, Cal State Dominguez Hills, and Long Beach City College.	\$ 300,000
<u>Youth Development</u> Funding for youth development related services that will bring the total Youth Fund portion of the Measure US structural and one-time allocations to a total of \$1 million.	\$ 116,978
<u>Grow Long Beach Revenue Source</u> Funding for a proposed downtown advertising district to create a potential new Grow Long Beach revenue source.	\$ 200,000
<u>Grow Long Beach</u> Funding for the design and implementation of Grow Long Beach, including the consultant costs, site selector, and proactive business development for targeted industry clusters.	\$ 250,000
<u>Visit Long Beach</u> Funding for the Visit Long Beach advertising campaign to increase promotion of the City as a unique and desirable destination for conventions, tourism, and special events.	\$ 500,000

Title and Description	Amount
<u>City's Marketing and Branding</u> Funding for a marketing and branding campaign and strategy centered on the City's business attraction, expansion and retention activities.	\$ 300,000
<u>Olympic Games</u> Funding to support preparation for the 2028 Olympic Games, including consultant support, travel, and research.	\$ 100,000
<u>Grow Long Beach Revenue Study</u> Funding to support revenue generation as part of the Grow Long Beach Initiative, including a consultant study specific to revenue opportunities in the City and related informational items for the community on any potential items identified by the Council.	\$ 300,000
<u>Impact Fees</u> Funding to support citywide impact fee nexus studies to establish/update impact fees needed to defray the cost related to the new or expanded public safety, parks, libraries and traffic facilities/infrastructure required to serve new developments.	\$ 400,000
<u>Language Access</u> Funding for the Language Access Program (LAP) for interpretation and translation services to meet increased demand.	\$ 300,000
<u>Language Access - LBRA</u> Funding for the Office of Equity to support Long Beach Recovery Act-funded Language Access Program staff through the end of FY 24.	\$ 300,000
<u>Racial Equity</u> Funding for the Office of Equity to support ongoing racial equity training, including the development of Racial Equity Action Plans and equity lens application to departmental programs, policies, and programs.	\$ 100,000
<u>Cultural Centers</u> Funding for consultant support with the creation, management, and oversight of cultural centers, including the further development of existing efforts including the African American Cultural Center of Long Beach, Cambodian American Cultural Center, Latino Cultural Center, and LGBTQ+ Cultural District; and working with internal departments.	\$ 100,000
<u>Commission Support</u> Funding to support the Citizen's Advisory Commission on Disabilities (CACoD) and Equity and Human Relations Commission (EHRC) trainings and community engagement.	\$ 25,000
<u>Clean Energy</u> Funding for the citywide SCE Clean Energy Green Rate Program to purchase 100% green power for City accounts per the City's Climate Action Plan.	\$ 700,000
<u>Water Quality - CIP</u> Funding to allocate Monsanto settlement funds for projects and programs that prioritize impacts to water quality. This funding will be allocated to a trash interceptor barge, watershed trash capture at DeForest, green pervious alleys, stormwater management projects matching funds for Measure W projects, and storm drain master plan phase 1 support and critical improvements.	\$ 5,400,000

Title and Description	Amount
<u>Water Quality - City Manager Department</u> Funding to allocate Monsanto settlement funds for projects and programs that prioritize impacts to water quality. This funding will be allocated to tree planting, the Urban Forest Management Plan, the WQ Direct Install Program Pilot for rainwater capture/cleaning at residential properties in impacted areas, and water capture education and rebates.	\$ 2,100,000
<u>Beach Streets</u> Funding for Beach Streets, the City's signature Open Streets event, to be used as a local match should the City be awarded grant funding. The cost of a Beach Streets event exceeds \$100,000 and includes outreach, pre-event planning, and event-day costs such as staffing, rentals, entertainment, and more.	\$ 100,000
<u>Alamitos Library</u> Funding for critical repairs to all windows and glass doors at the historic Alamitos Neighborhood Library.	\$ 100,000
<u>El Dorado Library</u> Funding for critical roof repairs and ADA upgrades at the El Dorado Neighborhood Library.	\$ 850,000
<u>City Place Garage</u> Funding for City Place Garage C improvements including revitalizing interior and exterior spaces with new paint to enhance the garage's curb appeal, creating a more welcoming environment for visitors, and improving safety by increasing reflected light.	\$ 609,400
<u>Tree Trimming</u> Funding for grid tree trimming to continue to support a seven-year tree trimming cycle in the Maintenance Operations Bureau	\$ 200,000
<u>Security Cameras</u> Funding to add security cameras to high priority parks or intersections.	\$ 400,000
<u>Recruitment and Retention Incentives</u> Funding to provide as needed support for expanded recruitment and retention incentives citywide.	\$ 1,700,000
<u>Recruitment Incentive - Police Department</u> Funding for the Recruitment Incentive Pilot Program to incentivize Recruits and Early Career Officers to reside in Long Beach and get childcare.	\$ 960,000
<u>Career Training - Fire Department</u> Funding for career survival training and other professional development in the Fire Department.	\$ 100,000
<u>Smarty City and Civic Innovation</u> Funding to support the Innovation Fund for Smart City Pilots and Civic Innovation Projects to explore emerging technology solutions that will help departments provide strong City services with improved operational efficiencies.	\$ 200,000
<u>Election</u> Funding for the Primary Nominating Election costs for even Council Districts and support for ballot measures.	\$ 1,922,000

Title and Description	Amount
<u>Council District Priorities</u> Funding to be divided equally between the City Council Districts for District Priorities.	\$ 450,000
<u>Priority Projects</u> Funding for critical priority projects to be identified by the City Manager.	\$ 1,500,000
<u>Intergovernmental Affairs</u> Funding for Intergovernmental Affairs (IGA) program support for legislative and grant-writing efforts to enhance coordination for grants, revenues, and other funding opportunities.	\$ 128,000
<u>Health Fund Review</u> Funding for a consultant to evaluate the Health Operating Fund, funds available, reserve use, and analyze the cost-benefit of grant awards.	\$ 100,000
Total Strategic Investments - General Fund	\$ 26,811,378



Summary of Budget Changes: General Fund Group

Changes made by Mayor and City Council on Adoption Night have been included in the list below

As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund). For ease of review, not all reallocations of resources within funds, offset adjustments, and minor changes have not been included.

Department and Item	Fund Impact (\$)	Positions (FTE)
City Attorney		
Add one Deputy City Attorney and one Legal Assistant III costing \$343,247 to provide legal advice and support on all operational and administrative issues impacting the Long Beach Police Department. The Police Department will fully reimburse the Attorney's Department for these two positions.	-	2.00
Add one Deputy City Attorney in the Departmental Counsel Division to meet the expanding needs of all City Departments, primarily in the areas of health, ethics, equity, cannabis, purchasing, and planning as well as serving City committees, commissions, and boards.	240,031	1.00
Implement various budget reallocations across the department to better align positions to appropriate funding source between the General, Employee Benefits and Insurance funds.	183,364	0.60
City Clerk		
Add a City Clerk Specialist to clerk and maintain four Board and Commissions for the Community Development Department. This position cost of \$116,940 is fully offset by an MOU, which will transfer of cost to the Development Services Fund Group in the Community Development Department.	-	1.00
One-time funding for the Primary Nominating Election costs for even Council Districts and support for ballot measures.	1,922,000	-
City Manager		
Create an Office of Ethics and Transparency to support the management of the City Charter Ethics Commission, Ethics Learning Program, and oversee the City's Public Records Act (PRA) program. This proposal includes the following: add a Clerk Typist III position; increase budget by \$14,000 for software used to support the Public Records Act (PRA) Program; and reallocate the Administrative Deputy City Manager, Assistant to the City Manager, Ethics Officer, and Assistant Administrative Analyst I positions to this new Office to align with actual duties. The cost of this new Office will be partially offset by a new PRA program MOU with charges to other departments.	3,489	1.00

Department and Item	Fund Impact (\$)	Positions (FTE)
Increase budget in the Intergovernmental Affairs (IGA) program for Intergovernmental Affairs Committee advocacy travel and funding for administrative intern support by \$40,597, partially offset by charges to other departments through the IGA Memorandum of Understanding (MOU).	22,328	-
Add a Clerk Typist III position in the Office of Equity for administrative and clerical support for the Language Access Program, Citizen's Advisory Commission on Disabilities (CACoD), Equity and Human Relations Commission (EHRC), and the Commission on Women & Girls.	55,295	1.00
Add a Deputy City Manager position costing \$340,721 to oversee the Office of Climate Action and Sustainability, partially offset by one-time Long Beach Recovery Act funding for FY 24 as described in the next item below. The ongoing structural costs will be partially offset by eliminating an Administrative Analyst II to align with actual staffing model, and reducing the base salary for the Assistant to the City Manager (Climate Manager).	176,757	-
One-time savings recognized for a portion of the proposed Deputy City Manager position in the Office of Climate Action to be covered from the Long Beach Recovery Act funding.	(272,577)	-
Upgrade a Program Specialist to an Assistant to the City Manager (Sustainability Manager) in the Office of Sustainability and increase base salaries in the Office for Administrative Intern-NC and Assistant to the City Manager positions, partially offset by a reduction to materials and supplies budget.	75,951	-
Convert an Administrative Aide I to a Clerk Typist II and reallocate funding so half of the position is funded from the General Fund Group and half from the Special Advertising and Promotions Fund Group to align with actual duties.	(15,574)	(0.10)
Increase structural budget for the citywide implementation of the SCE Clean Energy Green Rate Program. In the Climate Action Plan, the City promised to lead by example and purchase 100 percent green power for City accounts. In addition to this structural increase, one-time funding of \$700,000 for this effort is also proposed for FY 24 to bring total funding to \$1 million. This amount is expected to achieve the 100 percent goal, subject to power availability from SCE.	300,000	-
One-time funding for the citywide SCE Clean Energy Green Rate Program. In the Climate Action Plan, the City promised to lead by example and purchase 100 percent green power for City accounts. In addition to this one-time funding, structural funding of \$300,000 for this effort is also proposed for FY 24 to bring total funding to \$1 million. This amount is expected to achieve the 100 percent goal, subject to power availability from SCE.	700,000	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-time funding for the Language Access Program (LAP) for interpretation and translation services to meet increased demand.	300,000	-
One-time funding for the Office of Equity to support Long Beach Recovery Act-funded Language Access Program staff through the end of FY 24.	300,000	-
One-time funding to support the Citizen's Advisory Commission on Disabilities (CACoD) and Equity and Human Relations Commission (EHRC) trainings and community engagement.	25,000	-
One-time funding for the Office of Equity to support ongoing racial equity training, including the development of Racial Equity Action Plans and equity lens application to departmental programs, policies, and programs.	100,000	-
One-time funding for consultant support with the creation, management, and oversight of cultural centers, including the further development of existing efforts including the African American Cultural Center of Long Beach, Cambodian American Cultural Center, Latino Cultural Center, and LGBTQ+ Cultural District; and working with internal departments.	100,000	-
One-time funding for continued fireworks enforcement and implementation of the Fireworks Action Plan including a community outreach campaign and regional coordination.	100,000	-
One-time funding for a new Resident Protection Fund. These funds will be used to support the Long Beach Justice Fund, which provides legal representation for immigrants facing the thread of deportation; and the Tenant Right to Counsel program, which provides counsel for low-income tenants facing eviction. Both programs play a critical role in homelessness prevention for at-risk members of the community.	750,000	-
One-time funding for the Visit Long Beach advertising campaign to increase promotion of the City as a unique and desirable destination for conventions, tourism, and special events.	500,000	-
One-time funding to support preparation for the 2028 Olympic Games, including consultant support, travel, and research.	100,000	-
One-time funding to allocate Monsanto settlement funds for projects and programs that prioritize impacts to water quality. The total settlement funds received by the City is \$7.5 million, with \$2.1 million budgeted in the City Manager's Office and \$5.4 million budgeted in the Citywide Activities Department as a transfer to the Capital Improvement Plan in the Public Works Department. This funding in the City Manager Department will be allocated to tree planting, the Urban Forest Management Plan, the WQ Direct Install Program Pilot for rainwater capture/cleaning at residential properties in impacted areas, and water capture education and rebates.	2,100,000	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-time funding for Beach Streets. Beach Streets, the City's signature Open Streets event, allows residents to experience the vision of celebrating sustainable and active transportation, local businesses, and communities in a comfortable, family-oriented environment. The City will be applying for grant funding to support the full cost of a Beach Streets event, and these one-time funds will be used as a local match should the City be awarded grant funding. The cost of a Beach Streets event exceeds \$100,000 and includes outreach, pre-event planning, and event-day costs such as staffing, rentals, entertainment, and more.	100,000	-
One-time funding for critical priority projects to be identified by the City Manager. Of the proposed \$1.5 million one-time funding for critical projects, \$1,315,112 was reallocated in the Adopted Budget. (Adoption Night Change)	67,744	-
One-time funding for Intergovernmental Affairs (IGA) program support for legislative and grant-writing efforts to enhance coordination for grants, revenues, and other funding opportunities.	128,000	-
One-time funding to bring the total funding for the Justice Fund to \$1 million to ensure ongoing access to legal representation for immigrant residents at risk of deportation and family separation, funded by the carryover of the FY 23 Justice Fund one-time funds and the current structural budget allocation of \$269,888. (Adoption Night Change)	730,112	-
One-time funding to create a comprehensive inventory of Long Beach murals, landmarks, and other arts and cultural assets to help visitors explore these sites, in partnership with the Arts Council for Long Beach and request the City Manager to initiate the development of a Long Beach Cultural Arts Plan in preparation for the 2028 Olympics. (Adoption Night Change)	100,000	-
One-time funding to support neighborhood clean-up efforts led by neighborhood associations and community groups across the city. (Adoption Night Change)	100,000	-
One-time funding to continue a city grant program to fund summer block parties and neighborhood activations, as requested by neighborhood leaders during the Neighborhood Empowerment Summit in April 2023. (Adoption Night Change)	100,000	-
One-time funding to bring the total funding available in FY 24 for the Language Access Program to \$1 million, funded by a reallocation from the City Manager's one-time funding for critical projects. (Adoption Night Change)	27,144	-
One-time funding for consulting services to assist in the development of the Ethics Strategic Plan for the Ethics Commission. (Adoption Night Change)	75,000	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-time Funding for the Tenants Right to Council Program for tenants facing eviction and at risk of falling into homelessness, bringing the total funding amount to \$1 million, funded by \$180,112 from the City Manager's one-time funding for critical projects and \$69,888 of FY 23 carryover funds previously allocated to the Justice Fund. (Adoption Night Change)	250,000	-
One-time funding for the Cambodian, Latino, and African-American Cultural Centers at \$25,000 each to support administrative and programming support, funded by a reallocation from the City Manager's one-time funding for critical projects. (Adoption Night Change)	75,000	-
Civil Service		
Upgrade a Clerk Typist IV to a Personnel Assistant II for greater departmental support in the onboarding of city staff and to improve the time of hiring citywide.	12,254	-
Upgrade a Personnel Assistant I to a Personnel Assistant II for greater departmental support in the onboarding of city staff and to improve the time of hiring citywide.	24,368	-
Upgrade a Personnel Analyst II to a Personnel Analyst III to assist in identifying and attracting qualified candidates for the City. This item results in short-term savings due to a reset in step placement budgeting which is lower than the previous position.	(16,966)	-
Disaster Preparedness & Emergency Communications		
Add a Communications Center Supervisor in the Fire Communications Center (FCC) that will allow for focused attention on needed administrative oversight, supervising the FCC's front-line shift supervisors, serving as the lead liaison to the Fire Department, and bolstering the efficiency and effectiveness of the 9-1-1- Emergency Communication Center.	157,088	1.00
Measure A funded item - Add 2.0 FTE Public Safety Dispatcher II positions to bring dispatcher levels to pre-pandemic budget and provide greater support to public emergencies response in the City.	244,179	2.00
Upgrade a Community Program Technician II position to an Assistant Administrative Analyst II in the Administration & Grants Division to provide critical administrative grant support for a total cost of \$16,176, offset by an increase of UASI Management & Administration grant funds of \$20,000 for a net savings of \$3,824 to the General Fund.	(3,824)	-
Increase revenue by \$10,000 to align budget with projected revenue growth from the Long Beach City College dispatch services agreement.	(10,000)	-

Department and Item	Fund Impact (\$)	Positions (FTE)
Community Development		
Upgrade an Administrative Analyst II to an Administrative Analyst III in the Code Enforcement Bureau to oversee special projects, the short-term rental program, and serve as the co-lead for technology and data analysis improvements across the department.	11,347	-
Add a Senior Combination Building Inspector position in the Code Enforcement Bureau to provide support for nuisance abatement cases, enforce the Nuisance Abatement Ordinance, and respond to public inquiries/complaints, and referrals from other departments.	131,227	1.00
One-time funding to be deposited in the Housing Trust Fund for an Accessory Dwelling Unit (ADU) pilot program. Once deposited, the funds are eligible for a dollar-for-dollar match from the state under the local housing trust fund program, to be leveraged toward a future affordable accessory dwelling unit program. The pilot will aim to provide prefabricated ADUs to homeowners who would then rent the units to lower-income families that hold housing choice vouchers. The program funding will seed low-interest loans to finance the ADUs.	200,000	-
One-time funding to support planning and coordinating needs for the implementation of the Long Beach Housing Promise Initiative. (Adoption Night Change)	15,000	-
One-time funding to support programming efforts through the Long Beach Historical Society. (Adoption Night Change)	100,000	-
Economic Development		
Add two Community Program Specialists to support the City's Cannabis Equity Program, including the Cannabis Equity Business and Cannabis Equity Hire initiatives. These positions will provide approval for social equity verification application, direct grant applications, business license application fee waivers, and direct technical assistance to social equity applicants. The total cost of the two positions is \$265,227, of which 1.14 FTEs will be budgeted in the General Fund Group for a total cost of \$155,117 offset with a combination of revenue from the Equity Hire fees charged to adult-use cannabis businesses that is recognized in the City Manager's Office and the Cannabis Social Equity Reserve. The remaining 0.86 FTEs will be budgeted in the Business Assistance Fund Group at a cost of \$110,110 fully offset by the Go-Biz grant in the City Manager's Office.	155,117	1.14

Department and Item	Fund Impact (\$)	Positions (FTE)
Add one Administrative Analyst II to provide oversight for the Business Improvement (BID) District program and to ensure proper contract and program management. This position will allow staff to improve overall engagement, customer service, contract management, BID formation/renewals, and payment processing to Long Beach's BIDs, and was identified in a recent City Auditor's Office audit as a needed enhancement.	128,035	1.00
Reallocate the Business Engagement Team from the Workforce Development Bureau to the Business Development Bureau, to align activities and leverage natural overlap of services. This includes reallocating five Community Development Specialists and one Special Projects Officer. Also, transfer funding of 0.5 FTE of the Special Projects Officer from Workforce Grants Fund Group to the General Fund Group to align funding for the position with its duties such as BizCare, business attraction and expansion.	89,288	0.50
One-time funding for a marketing/branding campaign and strategy centered on the City's business attraction, expansion and retention activities. A portion of the funds would also fund the creation of an annual report for the City's economic development initiatives, including business attraction and real estate development that could be used to market the city to potential investors and businesses.	300,000	-
One-time funding for the design and implementation of Grow Long Beach, including the consultant costs, site selector, and proactive business development for targeted industry clusters.	250,000	-
One-time funding for a proposed downtown advertising district to create a potential new Grow Long Beach revenue source.	200,000	-
One-time funding for the Public Service Pathways Hiring Program. These funds will support a Public Service Pathways Program to provide employment opportunities in the City of Long Beach for recent graduates and current students working towards their degrees at Long Beach State, Cal State Dominguez Hills, and Long Beach City College.	300,000	-
One-time funding to provide technical assistance programming and other business support for the Legacy Business Program. (Adoption Night Change)	50,000	-
One-time funding to support the City's Business Improvement Districts, which could include programs for enhanced clean and safety activations, and business support and development. (Adoption Night Change)	250,000	-
One-time funding for the Non-Profit Partnership to conduct outreach and technical support in West Long Beach to facilitate community-based applications for federal Inflation Reduction Act grant opportunities. (Adoption Night Change)	50,000	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-time funding to explore development of a new Business Improvement District on Santa Fe Avenue and a cultural district in West Long Beach through a feasibility study, funded by a reallocation of carryover funds from previous years allocated to Santa Fe Avenue. (Adoption Night Change)	150,000	-
Fire		
Measure A funded item - Increase budget support to fully fund the operations of Fire Engine 17 on the current overtime model and maintain the current level of fire and emergency medical services to the community. This will augment the \$609,333 added last year assuming a SAFER grant would provide additional funds to the Department. A SAFER grant has been awarded but in a less amount (funding 7 positions rather than the 12 requested) and thus additional funds are needed for Engine 17.	900,000	-
Add an Administrative Analyst III position to oversee financial controls and procurement activities.	137,192	1.00
Add a Clerk Typist III to provide customer service to Fire personnel by handling in-office visits, phone calls, and emails.	78,533	1.00
Add an Administrative Analyst III position to serve as the system administrator for the Telestaff scheduling system coordinating sworn work status and schedules, which will provide relief to sworn staff who have been managing this assignment on a rotating basis.	137,192	1.00
Add a Clerk Typist III to provide proactive outreach and custom communications with fire recruit candidates and to increase the chances of more local and diverse candidates succeeding in the LBFD Fire Recruit Academy.	78,533	1.00
Add a Payroll/Personnel Assistant II to process payroll and personnel documents and complete entries in the Human Resource Management System.	81,832	1.00
Increase budget for the annual debt service needed to lease-purchase Self-Contained Breathing Apparatus (SCBA), which are mandatory air tanks and a critical piece of personal protective equipment (PPE) issued to all firefighters to breathe as they enter a burning building or other hazardous fire/breathing situations. With this purchase, the Fire Department will comply the current California Code of Regulations pertaining to SCBAs.	480,000	-
Create a new classification series Fire Prevention I and II to align classification titles with other municipalities and promote better recruitment. This new classification series is intended to replace the existing classifications of Combination Building Inspector Aide and Combination Building Inspector.*	-	-
Increase budgeted vacancy salary savings to offset added civilian positions.	(515,849)	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-time funding to implement fire prevention software to digitize fire prevention checks, inspections, and permitting activities.	52,500	-
One-time funding for Fire peak load staffing reserve, which is a flexible fund reserve for the Fire Chief to bring on additional staff as needed on high demand days, including peak-load units or ambulance staff waiting for transported patients to be admitted at hospitals.	500,000	-
One-time funding in the Fire Department for career survival training and other professional development.	100,000	-
Financial Management		
Create new position grades, Accountant IV and V, to reflect the increasingly complex level of work specific to the citywide auditing, reporting, and accounting functions provided by the Financial Management Department's Accounting Bureau due to updates from regulatory agencies and accounting standard updates. Upgrade two Accountant III positions to an Accountant IV and Accountant V. The upgrade cost allocated to the General, General Services, and Tidelands Operating Fund Groups.*	(6,219)	-
Create new position grade, Senior Accountant II, to reflect the increasingly complex level of work specific to the citywide auditing, reporting, and accounting functions provided by the Financial Management Department's Accounting Bureau due to accounting standards updates and changes from regulatory agencies. Upgrade two Senior Accountant positions to two Senior Accountant II positions. The upgrade cost allocated to the General, General Services, Tidelands Area, and Tidelands Operating Fund Groups.*	(791)	-
Create a new classification, Payroll Analyst III-Confidential, in the Accounting Bureau to address the increasingly complex level of duties associated to the implementation and testing of mandatory regulatory and negotiated changes in the payroll system. Add a Payroll Analyst III-Confidential, partially offset by a downgrade of a Clerk Typist III position to a 0.75 FTE Clerk Typist - Non-Career.*	23,338	0.50
Add an Administrative Analyst IV-Confidential in the Budget Management Bureau for increasingly complex level of duties including enhanced support for labor negotiation analysis, community engagement efforts, and Measure A analysis. The position will be funded by the General Fund Group, of which \$87,000 is offset by Measure A funding, and the Employee Benefits Fund Group.	(56,895)	0.22
Add a Clerk Typist III position in the Business Services Bureau for clerical duties specific to the implementation of the Citywide Sidewalk Vendor Program.	78,533	1.00

Department and Item	Fund Impact (\$)	Positions (FTE)
Reclassify seven Financial Management Analyst II-Confidential positions to seven Administrative Analyst IV-Confidential positions in the Budget Management Bureau. Required duties are met by the Administrative Analyst IV-Confidential classification. The Financial Management Analyst classification was proposed in previous budget years but was never developed or implemented.	-	-
One-time funding for two-years of funding for a temporary Inclusive Procurement Business Liaison who will engage in capacity building efforts focused on developing a business assistance and outreach program and expanding the service, support, and engagement with local women, LGBTQ+, and minority-owned businesses. (Adoption Night Change)	280,000	-
Health & Human Services		
Reallocate funding for a Building Services Supervisor from the Health Fund to the General Fund to coordinate the preventative maintenance schedule for facilities serving people experiencing homelessness and add structural funding of \$294,000 to support the ongoing maintenance and operational needs of these facilities. (There are 6 facilities scheduled to go online and active in FY 24).	400,899	1.00
Add 5 positions and materials budget to the Homeless Services Bureau to provide critically needed support for the program administration and services for people experiencing homelessness, including but not limited to the management of program budgets, funding proposals, grant agreements, trainings, grant reports, and technical assistance to bureau staff. The positions include two Community Program Specialist IV, a Community Program Specialist V, an Administrative Analyst II, and an Administrative Analyst III to strengthen both program development, implementation, transparency, and accountability.	743,750	5.00
Add an Environmental Health Specialist II, a vehicle, and other costs to support the enforcement of the sidewalk vending and licensing program. Health permit and license fees for this program may offset the costs in the future.	122,086	-
Add funding for the City's indirect cost allocated to the Housing Authority programs to ensure compliance with the U.S. Department of Housing and Urban Development (HUD) requirements.	74,100	-
One-Time Measure US funded enhancement (Youth) - Community Based Grants and Incentives for Youth Development. Like previous years, this funding will provide direct youth community-based grants.	500,435	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-Time Measure US funded enhancement (Youth) - Hosting the annual Long Beach Youth Festival along with the Commission on Families and Youth, where youth can experience performances from local writers, poets, singers, dancers, and interact with organizations serving youth, engage in networking opportunities, and have access to a variety of resources.	37,000	-
One-Time funding for youth development related services that will bring the total Youth Fund portion of the Measure US structural and one-time allocations to a total of \$1 million.	116,978	-
One-time funding to support various site costs at the property located at 702 Anaheim to be used as a permanent, year-round shelter for people experiencing homelessness. These funds will help pay for costs such as utilities, maintenance, on-site security, and transportation.	550,000	-
One-time funding to support about 100 days of operating costs for a shower/restroom trailer servicing people experiencing homelessness. The operating costs include waste pump costs which comes out to around \$1,000 per day when the shower/restroom trailer is operational. The trailer is being purchased with one-time emergency response funds and will likely spend majority of next year in a single place providing support for shelter participants.	60,000	-
One-time funding for the purchase of a van to provide shuttle services for the Homeless Services Bureau. Currently, this service is contracted to an outside vendor and bringing the service in-house will provide greater flexibility and ownership over the shuttling services.	150,000	-
One-time funding for a consultant to evaluate the Health Operating Fund, funds available, reserve use, and analyze the cost-benefit of grant awards.	100,000	-
One-time funding to support the tracking and reporting of Sexual Orientation and Gender Identity data to better address health disparities impacting the LGBTQ+ community. (Adoption Night Change)	100,000	-
One-time funding for a pilot program to connect people living in shelters and interim housing to transitional housing facilities. (Adoption Night Changes)	200,000	-
One-time funding for two years for a Development Coordinator in the Office of Youth Development for programming needs and help identify grants to potentially fund the position on an ongoing basis. (Adoption Night Change)	281,312	-

Department and Item	Fund Impact (\$)	Positions (FTE)
Library Services		
Add a Public Health Professional III position to coordinate the department response to the citywide mental health and homelessness crises. This position will have specialized training and capacity to provide in-house consultations with library customers, coordinate the work of Health Educators already working with the libraries, develop and promote health literacy programming, and develop and conduct staff training.	135,000	1.00
Increase expense for the cost of a Safety Officer position in the Human Resources Department dedicated to the oversight of security systems, services, incident reporting, and safety programs across the Library system.	195,415	-
Add a General Librarian position at the Billie Jean King Main Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	116,919	1.00
Add a General Librarian position at the Bay Shore Neighborhood Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	116,919	1.00
Add a Library Clerk IV position at the Billie Jean King Main Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	88,062	1.00
Add a Library Clerk I position at the BJK Main Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	71,338	1.00
Add two Library Assistant positions at the El Dorado Neighborhood Library and also at the Michelle Obama Neighborhood Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	349,610	4.00
Add two Library Clerk positions at the El Dorado Neighborhood Library and two Library Clerk positions at the Michelle Obama Neighborhood Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	285,352	4.00
Add 0.5 FTE of Library Page hours at the El Dorado Neighborhood Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	18,405	0.50
Reallocate the budgeted placeholder to offset various position enhancements across the department to expand library hours system-wide and supporting six days of services at select libraries.	(1,000,000)	-

Department and Item	Fund Impact (\$)	Positions (FTE)
Increase budget for daily power washing at the Billie Jean King Main Library terrace to maintain a clean and accessible public space.	156,500	-
Upgrade an Accounting Clerk III to an Accounting Technician in the Support Services Division to provide critical support to financial operations. This change results in a savings due to a step realignment from the former position and will offset an upgrade of an Administrative Analyst II to an Administrative Analyst III described in a separate line item.	(4,752)	-
Upgrade an Administrative Analyst II to an Administrative Analyst III in the Support Services Division to provide increased personnel and administrative support.	4,752	-
One-time funding to support increased safety measures at Long Beach public libraries, with an emphasis on the Mark Twain neighborhood branch. (Adoption Night Change)	150,000	-
Police		
Upgrade a Sergeant position to Lieutenant to serve as Administrative Lieutenant to the Deputy Chief of Patrol, offset by a reduction \$31,696 in Patrol Bureau overtime budget.	-	-
Convert 11 Administrative Aide II positions to 11 Police Records Specialist, a proposed new classification, in the Information Management and Public Records Compliance Division to better align with scope of responsibilities and support recruitment efforts.*	-	-
Add an Administrative Analyst III position to supervise and train 16 Community Service Assistants as the CSA Supervisor supporting the program that handles priority 3 calls for service as part of the Community Services Bureau. The total cost of \$137,192 will be offset by savings from Community Services Assistants actual assigned pay grade and a reduction in materials and supplies budget.	-	1.00
Add 5 part-time 0.5 FTEs for a total of 2.5 FTEs Community Program Technician II positions to serve as outreach and resource supports to follow-up and liaise with community members and victims of crime. The total cost of \$192,752 will be offset by grant funds.	-	2.50
Measure A funded item - Add a Public Health Professional III position to serve as a Jail Clinician for critical re-entry program support, including connecting people to housing and other resources when transitioning out of jail. This was funded with one-time dollars in previous years before the COVID-19 pandemic and this funding would allow the City to bring the service in-house on an ongoing basis.	164,973	1.00

Department and Item	Fund Impact (\$)	Positions (FTE)
Reallocate \$343,247 to fund a Deputy City Attorney and a Legal Assistant III in the City Attorney's office to provide dedicated legal advice and support on all operational and administrative issues impacting the Long Beach Police Department, offset by a reduction of Special Services Officer III position and a reduction of materials and supplies budget.	-	(1.00)
Reallocate a Sergeant position from the Investigations Bureau to the Professional Standards Division to launch operations including employee development through reviews of early warning signs and identifying areas of improvement through retraining or counseling.	-	-
Create a Center for Crime and Information Analysis (CCIA) to serve as an information hub supporting public safety efforts to prevent and reduce crime, provide effective and efficient police service to the community, and enhance citizen and officer safety by collocating crime analysts from across various bureaus and divisions and sworn personnel from the Criminal Intelligence Unit into one team.	-	-
Convert 6 Administrative Analyst positions and one Assistant Administrative Analyst position to Intelligence Analysts (proposed new classification), expand the classification to include three grades, and upgrade one Administrative Analyst II position to Intelligence Analyst III to allow for targeted recruitment of qualified personnel with experience and education in the field of crime analysis and criminology. The cost of the upgrade is \$9,817 and will be offset by a reduction in civilian overtime.*	-	-
Combine Burglary and Auto Theft Details into the Property Crime Section and collocate in the Patrol Divisions to allow for greater collaboration between Patrol Officers and detectives.	-	-
Reallocate a vacant Police Motor Officer position and a Sergeant from the Jail Section to create a Training Innovation unit to develop training opportunities focused on topics such as de-escalation, crisis intervention, leadership in policing, diversity, equity and inclusion and belonging (DEIB) in public safety, as well as programs that will broaden the pool of applicants who apply for sworn and civilian promotional exams and succeed in the application and promotional processes and create video-based certifications and trainings to improve efficiency in the provision of POST mandated training and serve as a leader in law enforcement training.	-	-
Reallocate a Clerk Typist III position from the Investigations Bureau to the Strategic Initiatives Bureau and an Administrative Aide II from the Information Management Division to Public Records Compliance Division to better align with operations.	-	-

Department and Item	Fund Impact (\$)	Positions (FTE)
Implement an organization ordinance change to rename the Collaborative Response and Engagement Bureau to the Community Services Bureau.	-	-
Reallocate two vacant Police Sergeant positions from the Investigations Bureau to the Community Services Bureau to supervise the Neighborhood Safety Bike Team.	-	-
Reallocate the Motor Traffic Section, comprised of a Lieutenant position, two Sergeants and 17 Police Officers, from Patrol Bureau to the Community Services Bureau to better align with Citywide operations.	-	-
Reallocate various staff to the Community Services Bureau to align with outreach, engagement, and community building goals, and prioritize recruitment. Reallocations include moving one Sergeant and one Police Officer from Background Investigations in the Support Bureau; moving one Police Lieutenant from Patrol Bureau; and moving 1 Police Motor Officer from Patrol Bureau. This will support the Department's priority to increase the number of qualified candidates, increase the diversity of candidates, and implement technology and other efficiency measure to accelerate the onboarding process.	-	-
Reallocate a long-term vacant Police Motors Officer position from the Patrol Bureau to the Chief's Office to support public information campaigns and communications.	-	-
Reallocate a Clerk Typist III position from the Investigations Bureau/Detective Division-Financial Crimes Detail to the Executive Office/Communications Division for critical administrative support.	-	-
Reallocate a Police Officer position from the Investigations Bureau Financial Crimes Detail to the Business Operations Bureau/Wellness Division to help identify resources for employees and support the development of a comprehensive trauma-informed wellness program geared to the types of stressors, trauma, and work conditions common in law enforcement environments. The Wellness Officer will assist employees in crisis, provide training, facilitate participation in educational seminars and workshops, and help manage the Peer Support Program.	-	-
Reallocate funding for 3 Police Officer positions no longer funded by the Long Beach Transit contract in the amount of \$699,454 to now be funded by the City's allocation of Prop A funds.	-	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-time funding for Safety Response Unit to address current crime trends through measurable and increased community engagement, education, and collaborative enforcement. The Safety Response Unit will be comprised of a cross-section of sworn and civilian staff and external partners, including dedicated Police Officers and a Sergeant who will proactively patrol neighborhoods on foot, bike, or vehicle to build relationships with community members and businesses, as well as regularly review data and intelligence on impact of the Unit's efforts on targeted crime trends.	1,300,000	-
One-time funding to redesign the Community Police Academy and implement a new Public Safety Youth Leadership Academy to build connection between Police Officers and residents.	500,000	-
One-time funding for the Collaborative After School and Teen Academy programs. The Police Department collaborates with the Parks, Recreation, and Marine Department to mentor and support youth in these programs. 16 Police Officers will be selected to co-lead activities in the Parks' classes.	250,000	-
One-time funding for the Recruitment Incentive Pilot Program to incentivize Recruits and Early Career Officers to reside in Long Beach and get childcare. The incentive would provide those recruits who choose to live in Long Beach \$1,000 a month towards housing and \$1,000 a month towards childcare for the first two-years of employment.	960,000	-
One-time funding to support traffic enforcement and Vision Zero pilot projects Citywide. As capacity allows, staff will review, develop, and employ targeted traffic enforcement strategies in the City's major thoroughfares and areas that have high traffic collision rates.	300,000	-
Police Oversight		
Convert a Special Projects Officer and a Manager of Citizens Police Complaint Commission to Police Oversight Officer classifications and increase base salaries for both positions.	30,911	-
Upgrade a Program Specialist to a Customer Relations Officer to support communications and public relations for the Police Oversight Commission and increase base salary of the position.	27,063	-
Add a Clerk Typist II position to support the administrative and clerical duties for the Police Oversight Commission.	73,755	1.00
Increase the Police Oversight Department budget for administrative support provided by the Office of the City Attorney through an interdepartmental MOU.	30,000	-

Department and Item	Fund Impact (\$)	Positions (FTE)
Parks, Recreation & Marine		
Add an Animal Health Technician in Animal Care Services Bureau costing \$89,816 to support a surgical team and the Compassion Saves Program implementation, partially offset by (0.38 FTE) Veterinarian.	33,346	(0.38)
Upgrade two Public Health Associate positions from I to II in the Animal Care Services Bureau to better align duties with classification.	38,820	-
Upgrade current Recreation Leader Specialists for aquatics staffing (Lifeguards) at City (King Park, Silverado Park, Belmont Plaza Pool) and school pools.	105,597	-
Increase budget for power, gas, water, sewer and refuse utilities related to facility programming and services provided by the Community Recreation Services Bureau.	230,177	-
Increase budget for the grounds landscape maintenance contract to maintain current levels of service.	527,137	-
Increase budget for CPI contract increase related costs for grid tree trimming to support a seven-year tree trimming cycle in the Maintenance Operations Bureau.	57,845	-
Increase budget for the Rancho Los Alamitos agreement to support landscaping maintenance, which will match Rancho Los Cerritos services.	32,136	-
Increase budget by \$30,000 for required annual inspection services in park facilities, offset by a reduction of janitorial supplies, building materials, recreational supplies, and contractual services.	-	-
Increase budget for alarm monitoring and maintenance services needed to cover rising costs.	15,000	-
Increase budget for the Davenport Landfill Monitoring MOU for cost associated with ground water monitoring. The increase is due to required landfill gas control system operations, maintenance, and monitoring which now required by AQMD.	121,335	-
Increase budget to structurally fund the Be S.A.F.E. Program to provide programming at all 11 sites. Be S.A.F.E is a 10-week summer program offered at designated parks to better serve the needs of neighborhoods. Previously, three sites were funded structurally with other sites supported with one-time funds. This will build in support for all sites on an ongoing, annual basis.	216,000	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-time funding to continue support for Hoops After Dark Summer Season. This program provides a safe environment for area youth to develop athletic and leadership skills in conjunction with educational workshops that include mentorship and career counseling. It is the City's goal to fund a Summer program, while fundraising dollars would support other seasons if needed and as fundraising dollars become available.	90,000	-
One-time funding for services to support large clean-ups of persons experiencing homelessness encampment sites, including waste and other items illegally dumped in parks and open spaces. This funding will provide continued support towards the effort to provide safe and accessible public spaces.	300,000	-
One-time funding for grid tree trimming to continue to support a seven-year tree trimming cycle in the Maintenance Operations Bureau.	200,000	-
One-time funding to address overcrowding issues in Animal Care Services, utilizing external support as needed to bring workload back to manageable levels.	400,000	-
One-time funding to continue support for Teen Academy, a program that promotes volunteering and workshops that help participants build different life skills. Participants who complete the program have the opportunity to continue training in running successful recreation programs to prepare for a job in the parks and recreation field.	60,000	-
One-time funding to continue support for the Mobile Recess Program, that provides trucks loaded with supplies/equipment to designated neighborhood streets and provide free youth recreational activities.	190,000	-
One-time funding to support field trips and additional programming for seniors citywide. (Adoption Night Change)	70,000	-
One-time funding to support a pilot GrassMat program to provide greater accessibility and pathways to city tables and other recreational assets in the City's parks, funded by a reallocation from the City Manager's one-time funding for critical projects. (Adoption Night Change)	15,000	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-time funding to provide spay and neuter services for animals currently in the Animal Care Services shelter and to enhance the current proposed funding of \$400,000 to address overcrowding issues, funded by reallocating funds from the budget included in the Proposed FY 24 Budget for unexpected labor or other critical costs. (Adoption Night Change)	150,000	-
Public Works		
Implement various organizational ordinance changes such as eliminating the Transportation Mobility Bureau and associated divisions, add a new Transportation Project Management Bureau, along with a new Streets CIP Division and a Corridors & Special Projects CIP Division, remove Local Infrastructure Division from Engineering Bureau, add a Civil Engineering Division in Engineering Bureau, and add a Traffic Engineering Division in Engineering Bureau to better align department operations, create efficiencies and deliver critical infrastructure projects.	-	-
Increase street sweeping disposal budget in the Environmental Services Bureau to align with cost increases year over year.	125,000	-
Increase budget for safety equipment, including bulletproof vests, for the Parking control and Enforcement team in the Environmental Services Bureau.	100,000	-
Add an Administrative Analyst III in the Personnel Division in the Business Operations Bureau to help create training programs for new staff and ensure safety protocols are being followed.	137,192	1.00
Upgrade an Accountant I to an Accountant III to support contracts and grant management in the Business Operations Bureau. Reallocate funding for the position to align with its current duties by shifting 0.10 FTE from the General Fund Group to the Civic Center Fund Group.	3,464	(0.10)
Reallocate charges across funds within the Department to allow the Personnel Divisions to align charges with actual time spent per fund.	(507,624)	-
Add a People & Culture Projects Officer to administer wellness, employee engagement, and training programs for the Department in the Personnel Services Division in the Business Operations Bureau. The position will work closely with the management team to increase staff satisfaction, engagement, and retention.	178,834	1.00
Add an Assistant Administrative Analyst II to the Personnel Services Division in the Business Operations Bureau to provide professional services supporting Department-wide recruitment efforts.	109,289	1.00

Department and Item	Fund Impact (\$)	Positions (FTE)
Add an Administrative Analyst III to support the wellness, employee engagement, and training programs in the Department Personnel Services Division in the Business Operations Bureau.	141,741	1.00
Add a Payroll Personnel Assistant II in the Personnel Services Division in the Business Operations Bureau to provide payroll and personnel services to the Department.	81,265	1.00
Add an Administrative Analyst III to the Community Relations Division in the Business Operations Bureau. This position will oversee the Department's internal communications & process improvement.	137,168	1.00
Add a Senior Civil Engineer to support the Sidewalk/ADA and Bridge programs. The position will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	19,001	0.10
Add a Civil Engineer Associate in the Engineering Bureau to provide technical support to the Bridge program. The position will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	14,889	0.10
Add a Civil Engineer Associate in the Engineering Bureau to support the efforts to install and replace curb ramps and sidewalks throughout the City and the implementation of the ADA Transition Plan. The position will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	14,889	0.10
Upgrade an Inspector I to an Inspector II in the ADA/Sidewalk program to ensure installation and replacement of curb ramps and sidewalks and access comply throughout the City and reallocate 0.10 FTE for the position from the Capital Projects Fund Group to the General Fund Group.	16,210	0.10
Add a Senior Civil Engineer to the Stormwater/Environmental Compliance Division in the Engineering Bureau to coordinate storm drains, pump stations, as well as other special storm water projects throughout the City. The position will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	19,001	0.10
Add a City Traffic Engineer to oversee the newly created Traffic Engineering Division in the Engineering Bureau, including management of the Intelligent Transportation Systems Program, Alternative Transportation & Safe Routes to School Program, and the Neighborhood Partnering Program. The position will be funded with 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group.	24,412	0.10

Department and Item	Fund Impact (\$)	Positions (FTE)
Add a Clerk Typist III to provide clerical support to the Traffic Engineering Division in the Engineering Bureau. The position will be funded with 0.19 FTE in the General Fund Group and 0.81 FTE in the Capital Projects Fund Group.	14,924	0.19
Add a Traffic Engineering Aide II to support the Neighborhood Partnering Program in the Engineering Bureau. The position will be funded with 0.50 FTE in the General Fund Group and 0.50 FTE in the Capital Projects Fund Group.	54,769	0.50
Add Traffic Engineering Aide II to support the City's intelligent transportation system. The position will be funded with 0.50 FTE in the General Fund Group and 0.50 FTE in the Capital Projects Fund Group.	54,769	0.50
Upgrade a Capital Project Coordinator II to Capital Project Coordinator IV in the Corridor & Special Projects Division in the Transportation Project Management Bureau to manage and deliver specific mobility projects and reallocate .10 FTE of the position from the Capital Projects Fund Group to the General Fund Group.	18,213	0.10
Add two Civil Engineers to the Corridors & Special Project CIP Division in the Transportation Project Management Bureau to prepare for the significant increased workload as a result of anticipated new infrastructure funding. This position will provide the technical expertise required to plan, design and construct projects. Each of the two positions will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	34,390	0.20
Add a Clerk Typist III to provide clerical support to the Streets CIP Division in the Transportation Project Management Bureau. The position will be funded with 0.15 FTE in the General Fund Group and 0.85 FTE in the Capital Projects Fund Group.	12,197	0.15
Add an Administrative Analyst III to support the Transportation Project Management Bureau Manager. The position will be funded with 0.20 FTE in the General Fund Group and 0.80 FTE in the Capital Projects Fund Group.	27,438	0.20
Reallocate funding for a General Superintendent in the Environmental Services Bureau to better align position with its duties with the appropriate funding by shifting 0.34 FTE from the Refuse & Recycling Fund Group to the General Fund Group.	80,990	0.34
Reallocate funding for Assistant City Engineer in the Engineering Bureau to better align positions duties with the appropriate funding source by shifting 0.40 FTE from the General Fund Group to the Capital Project Fund Group.	(99,307)	(0.40)
Reallocate funding for Senior Civil Engineer in the Stormwater Division in the Engineering Bureau to better align positions duties with the appropriate funding source by shifting 0.15 FTE from the Capital Project Fund Group to the General Fund.	34,455	0.15

Department and Item	Fund Impact (\$)	Positions (FTE)
Reallocate funding for Civil Engineer to better align positions duties with the appropriate funding source by shifting 0.10 FTE from the Capital Project Fund Group to the General Fund Group.	17,121	0.10
Reallocate funding for Administrative Analyst III to better align positions duties with the appropriate funding source by shifting 0.29 FTE from General Fund Group to the Capital Project Fund Group.	(39,786)	(0.29)
Reallocate funding across various fund groups for a Project Management Officer in the Project Management Bureau to reflect its new duties which will now oversee the robust private development team including entitlement & plan review, permitting and inspections.	143,226	0.60
Reallocate funding for various positions across the Private Development Division in the Project Management Bureau to better align positions duties with the appropriate funding source between the Capital Project Fund Group and General Fund Group.	5,278	0.05
Reallocate funding for various administration positions across the Project Management Bureau to better align positions duties with the appropriate funding source between the Capital Project Fund Group and General Fund Group.	(35,458)	(0.38)
Transfer a Bureau Manager position from the eliminated Transportation Mobility Bureau to the new Transportation Project Management Bureau and reallocate funding to better align position's new duties with appropriate funding source by shifting 0.40 FTE from the General Fund Group to the Capital Project Fund Group.	(77,614)	(0.40)
Reallocate funding of a Clerk Typist III in the Engineering Bureau to better align positions duties with the appropriate funding source between by shifting 0.15 FTE from the Capital Project Fund Group to the General Fund Group.	14,080	0.15
Reallocate funding of a Senior Civil Engineer in the Corridors & Special Projects Division in the Transportation Project Management Bureau to better align positions duties with the appropriate funding source by shifting 0.30 FTE from the General Fund Group to the Capital Project Fund Group.	(68,910)	(0.30)
Reallocate funding for Civil Engineer in the Transportation Project Management Bureau to better align positions duties with the appropriate funding source by shifting 0.10 FTE from the Capital Projects Fund Group to General Fund Group.	20,770	0.10
Transfer the Mobility Officer from the eliminated Transportation Mobility Bureau to the new Transportation Project Management Bureau as a Project Management Officer in the Corridor & Special Projects Division and reallocate funding to better align position with its new duties by shifting 0.15 FTE from the Capital Projects Fund Group and General Fund Group.	30,486	0.15

Department and Item	Fund Impact (\$)	Positions (FTE)
Reallocate funding for Transportation Planner I in the Transportation Project Management Bureau to better align position with its new duties with the appropriate funding by shifting 0.60 FTE from the General Fund Group to the Capital Projects Fund Group.	(92,943)	(0.60)
Increase Franchise Fee Revenue as private haulers' increased refuse rates due to the collection of organics and to align with the upward trend in revenue over the past 3 years.	(700,000)	-
One-time funding for City Place Garage C improvements include revitalizing interior and exterior spaces with new paint to enhance the garage's curb appeal, creating a more welcoming environment for visitors, and improving safety by increasing reflected light. New wayfinding throughout the garage will significantly improve aesthetics and streamline user navigation. Infrastructure maintenance, including asphalt maintenance, will extend the lifespan of the garage floors and minimize long-term maintenance costs. New, clearly marked striping of parking spaces will help deter vehicle accidents by making the parking spaces clearly visible to drivers. These enhancements reflect the City's commitment to creating a user-friendly, visually appealing, safe parking environment.	609,400	-
Citywide Activities		
In response to City Council direction, increase structural funding for a proposed pilot tax credit program for cannabis cultivation and adult-use retail licenses who demonstrate a commitment to community benefits. Eligible businesses may receive a tax credit of up to three percent. (Additionally, also as part of the response to Council direction, a 1% tax reduction for all adult-use retail and cultivation businesses is reflected in citywide revenue projection updates).	1,980,000	-
One-time funding for a transfer to CIP to fund critical roof repairs and ADA upgrades at the El Dorado Neighborhood Library.	850,000	-
One-time funding for a transfer to CIP to fund critical repairs to all windows and glass doors at the historic Alamitos Neighborhood Library.	100,000	-
One-time funding to add security cameras to high-priority parks or intersections. Budget is to transfer funds to the General Services Fund in the Technology and Innovation Department where the work will be done.	400,000	-
One-time funding to support the Innovation Fund for Smart City Pilots and Civic Innovation Projects to explore emerging technology solutions that will help departments provide strong City services with improved operational efficiencies. Additional one-time funds of \$200,000 is provided from the General Fund Group to bring the total support to \$400,000.	200,000	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-time funding to be divided equally between the City Council Districts for District Priorities.	450,000	-
One-time funding of \$300,000 to support the development of a program that provides down-payment assistance for employees.	300,000	-
One-time funding to support a Public Health Professional III and a Community Program Specialist II position, materials and supplies to expand mental health coordination and support grant proposals. This funding represents a transfer to the Health Operating Fund in the Health and Human Services Department where the work will be done.	271,828	-
One-time funding to support citywide impact fee nexus studies to establish/update impact fees needed to defray the cost related to the new or expanded public safety, parks, libraries and traffic facilities/infrastructure required to serve new developments.	400,000	-
One-time funding to support revenue generation for the Grow Long Beach Initiative, including a consultant study for City revenue opportunities and related Informational items for the community on any potential items identified by Council.	300,000	-
One-time funding to allocate Monsanto settlement funds for projects and programs that prioritize areas of water quality impacts. The total settlement funds received by the City is \$7.5 million, with \$2.1 million budgeted in the City Manager's Office and \$5.4 million budgeted in the Citywide Activities Department as a transfer to the CIP in the Public Works Department. This funding to be transferred to Public Works will be allocated to a trash interceptor barge, watershed trash capture at DeForest, green pervious alleys, stormwater management projects matching funds for Measure W projects, and storm drain master plan phase 1 support and critical improvements.	5,400,000	-
One-time funding of \$1.7 million to provide as needed support for expanded recruitment and retention incentives citywide. The Human Resources Department will be evaluating program components that could include a referral incentive bonus, increasing the amount and eligibility of current recruitment incentive bonuses, and increasing the amount of current performance incentives potentially available for employees.	1,700,000	-
One-time funding to provide each City Council district office and the Mayor's Office with a \$5,000 fund to use on youth-specific programs and activities in their respective districts and in conformance with the existing guidelines for use of District Priority Funding. (Adoption Night Change)	50,000	-

Department and Item	Fund Impact (\$)	Positions (FTE)
One-time funding for unexpected labor or critical costs. Of the proposed \$1.28 million one-time funding, \$841,312 from the budget for unexpected labor or other critical costs was reallocated in the Adopted Budget. (Adoption Night Change)	13,688	-
One-time funding for two-years of funding for a West Side Promise Zone Strategic Coordinator to add staffing capacity for programming needs and help identify grants to potentially fund the position on an ongoing basis. (Adoption Night Change)	280,000	-

** Implementation of this item awaits additional review by Human Resources and/or Civil Service, including meet-and-confers with the affected bargaining unit(s).*



Summary of Budget Changes: Other Fund Groups

As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund). For ease of review, all reallocations of resources within funds, offset adjustments, and minor changes have not been included.

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Airport Fund Group		
Add a Maintenance Assistant II to the Building Services Division to support maintenance of Airport facilities. (Airport)	72,379	1.00
Add a Maintenance Assistant III to the Building Services Division to support maintenance of Airport facilities. (Airport)	77,017	1.00
Consolidate the Operations Assistant II positions to the Operations Specialist classification for better alignment with duties. (Airport)	135,749	-
Creation of a new classification called Airport Dispatchers and convert 5 positions in the Special Services Officer classification to the new classification.* (Airport)	-	-
Increase budget for expenses related to operating the new ticketing lobby, which opened in 2022. (Airport)	37,600	-
Increase budget for expenses related to the startup of the Summer Youth Internship Program. The program is consistent with the "Everyone In" Economic Inclusion Plan and the Youth and Emerging Adults Strategic plan, approved by the City Council. (Airport)	60,000	-
Increase budget for maintenance expenses related to the new video wall. Associated cost to maintain the wall include wall equipment, software, and content. (Airport)	100,000	-
Increase budget for maintenance of the new Bag Handling System, which was fully installed in 2023. Aligns the budget to the current level of service for maintenance. (Airport)	517,662	-
Increase budget for the Airport Noise Operations Monitoring System (ANOMS) contract. Aligns budget with the actual cost to maintain the system. (Airport)	82,000	-
Increase budget for the annual Festival of Flight event. This event promotes the Airport and raises awareness about its economic and civic value. The increase aligns budget with the rising cost of the event. (Airport)	25,000	-
Increase budget for the new parking management services contract, which was executed in FY 23. (Airport)	149,684	-
Increase budget for the new USDA Wildlife Biologist contract executed in FY 23 for wildlife management services at airports. (Airport)	10,000	-
Increase budget for the Security System contract, which was amended in FY 23. (Airport)	372,618	-

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Increase budget for the software maintenance licenses for the Airport Security Server and Project Management System. Aligns budget to actual cost. (Airport)	60,000	-
Increase budget to align increasing utility rates and usages with actual expenses. (Airport)	330,000	-
Increase budget to fund a Business System Specialist V from the Technology and Innovation Department, to support the increasingly complex technology services and cyber security needs of the Airport. (Airport)	157,484	-
Increase revenue for Customer Facility Charges (CFC) based on deplanement forecast. (Airport)	(101,000)	-
Increase revenue for Passenger Facility Charges (PFC) based on enplanement forecast. (Airport)	(492,000)	-
Increase revenue to reflect higher projections based on an enplanement forecast of 1.85 million in FY 24. (Airport)	(4,636,000)	-
Move an Administrative Analyst from the Airport Operations Bureau to the Business Operations Bureau to oversee the FAA's Airport Infrastructure Grant and Airport Terminals Program grants under the Bipartisan Infrastructure Law funding. Fully funded by grant funding. (Airport)	-	-
One-time funding for an Economic Impact Study, which was last conducted in 2019. These studies are used to measure and communicate the significant contributions of the Airport to the City and the Regional economy. (Airport)	80,000	-
One-time funding for the Airport's 100th Anniversary Celebration. (Airport)	150,000	-
One-time funding for the purchase of an electric Airfield Sweeper to replace the current gas powered one, which will reduce the repair and maintenance costs as well as reduce airport emissions. (Airport)	400,000	-
Reorganize the Operations Division into Terminal Operations and Airside Operations. The split will provide better structure for the divisions to manage staff and handle the individual functions related to each operation. (Airport)	-	-

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Business Assistance Fund Group		
Add two Community Program Specialists to support the City's Cannabis Equity Program, including the Cannabis Equity Business and Cannabis Equity Hire initiatives. These positions will also provide approval for social equity verification application, direct grant applications, business license application fee waivers, and direct technical assistance to social equity applicants. The total cost of the two position is \$265,227, of which 1.14 FTEs will be budgeted in the General Fund Group for a total cost of \$155,117 offset with a combination of revenue from the Equity Hire fees charged to adult-use cannabis businesses that is recognized in the City Managers Department and the Cannabis Social Equity Reserve. The remaining 0.86 FTEs will be budgeted in the Business Assistance Fund Group at a cost of \$110,110 fully offset by the Go-Biz grant in the City Manager's Office. (Economic Development)	-	0.86
Capital Projects Fund Group		
Add an Administrative Analyst III to support the Transportation Project Management Bureau Manager. The position will be funded with 0.20 FTE in the General Fund Group and 0.80 FTE in the Capital Projects Fund Group. (Public Works)	109,754	0.80
Add a Capital Project Coordinator I to Stormwater/Environmental Compliance Division in the Engineering Bureau to support storm drains, pump stations, and other special storm water projects throughout the City. (Public Works)	141,455	1.00
Add a City Traffic Engineer to oversee the newly created Traffic Engineering Division in the Engineering Bureau, including management of the Intelligent Transportation Systems Program, Alternative Transportation & Safe Routes to School Program, and the Neighborhood Partnering Program. The position will be funded with 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group. (Public Works)	219,709	0.90
Add a Civil Engineer Associate in the Engineering Bureau to provide technical support to the Bridge program. The funding for this position will be funded by 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group. (Public Works)	134,001	0.90
Add a Civil Engineer Associate in the Engineering Bureau to support the efforts to install and replace curb ramps and sidewalks throughout the City and the implementation of the ADA Transition Plan. The funding for this position will be funded by 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group. (Public Works)	134,001	0.90
Add a Clerk Typist III to provide clerical support to the Streets CIP Division in the Transportation Project Management Bureau. The position will be funded with 0.15 FTE in the General Fund Group and 0.85 FTE in the Capital Projects Fund Group. (Public Works)	69,119	0.85

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add a Clerk Typist III to provide clerical support to the Traffic Engineering Division in the Engineering Bureau. The position will be funded with 0.19 FTE in the General Fund Group and 0.81 FTE in the Capital Projects Fund Group. (Public Works)	63,622	0.81
Add a Senior Civil Engineer in the Engineering Bureau to support the Sidewalk/ADA and Bridge programs, including investigation, engineering, design, and repairs/construction. The funding for this position will be funded by 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group. (Public Works)	171,011	0.90
Add a Senior Civil Engineer to the Stormwater/Environmental Compliance Division in the Engineering Bureau to coordinate storm drains, pump stations, as well as other special storm water projects throughout the City for a total cost of \$190,012. The position will be funded with 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group. (Public Works)	171,011	0.90
Add a Street Maintenance Supervisor I to the Right of Way Construction Division to supervise Crack Seal Program and Slurry Seal Program crews. (Public Works)	108,335	1.00
Add a Traffic Engineering Aide II to support the Neighborhood Partnering Program in the Engineering Bureau. The position will be funded with 0.50 FTE in the General Fund Group and 0.50 FTE in the Capital Projects Fund Group. (Public Works)	54,769	0.50
Add a Traffic Painter I to the Right of Way Construction Division in the Public Services Bureau to apply traffic markings after slurry seal is applied. (Public Works)	85,142	1.00
Add an Assistant Administrative Analyst II to Stormwater/Environmental Compliance Division in the Engineering Bureau to support with administrative, fiscal and procedural analysis. (Public Works)	109,289	1.00
Add an Assistant Administrative Analyst II to support parks and Tidelands capital project delivery in the Project Management Bureau. The position will be funded with 0.5 FTE in the Tidelands Operating Fund Group and 0.50 FTE in the Capital Projects Fund Group. (Public Works)	56,137	0.50
Add Traffic Engineering Aide II to support the City's intelligent transportation system in the Engineering Bureau. The position will be funded with 0.50 FTE in the General Fund Group and 0.50 FTE in the Capital Projects Fund Group. (Public Works)	54,769	0.50
Add two Civil Engineers to the Corridors & Special Project CIP Division in the Transportation Project Management Bureau to prepare for the significant increased workload as a result of anticipated new infrastructure funding. These positions will provide the technical expertise required to plan, design and construct projects. Each of the two positions will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group. (Public Works)	309,513	1.80

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add two Street Maintenance Assistant III to the Right of Way Construction Division Crack Seal and Slurry Seal Programs in the Public Services Bureau. (Public Works)	157,707	2.00
Implement various organizational ordinance changes such as eliminating the Transportation Mobility Bureau and associated divisions, add a new Transportation Project Management Bureau, along with a new Streets CIP Division and a Corridors & Special Projects CIP Division, remove Local Infrastructure Division from Engineering Bureau, add a Civil Engineering Division in Engineering Bureau, and add a Traffic Engineering Division in Engineering Bureau to better align department operations, create efficiencies and deliver critical infrastructure projects. (Public Works)	-	-
Reallocate funding across various fund groups for a Project Management Officer in the Project Management Bureau to reflect its new duties which will now oversee the robust private development team including entitlement & plan review, permitting, and inspections. (Public Works)	(71,613)	-
Reallocate funding for Administrative Analyst III to better align positions duties with the appropriate funding source by shifting 0.29 FTE from General Fund Group to the Capital Project Fund Group. (Public Works)	39,786	0.29
Reallocate funding for Assistant City Engineer in the Engineering Bureau to better align positions duties with the appropriate funding source by shifting 0.40 FTE from the General Fund Group to the Capital Project Fund Group. (Public Works)	99,307	0.40
Reallocate funding for Civil Engineer to better align positions duties with the appropriate funding source by shifting 0.10 FTE from the Capital Project Fund Group to the General Fund Group. (Public Works)	(17,121)	(0.10)
Reallocate funding for Civil Engineer in the Transportation Project Management Bureau to better align positions duties with the appropriate funding source by shifting 0.10 FTE from the Capital Projects Fund Group to General Fund Group. (Public Works)	(20,770)	(0.10)
Reallocate funding for Senior Civil Engineer in the Stormwater Division in the Engineering Bureau to better align positions duties with the appropriate funding source by shifting 0.15 FTE from the Capital Project Fund Group to the General Fund. (Public Works)	(34,455)	(0.15)
Reallocate funding for Transportation Planner I in the Transportation Project Management Bureau to better align position with its new duties with the appropriate funding by shifting 0.60 FTE from the General Fund Group to the Capital Projects Fund Group. (Public Works)	92,943	0.60

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Reallocate funding for various administration positions across the Project Management Bureau to better align positions duties with the appropriate funding source between the Capital Project Fund Group and General Fund Group. (Public Works)	35,458	-
Reallocate funding for various positions across the Private Development Division in the Project Management Bureau to better align positions duties with the appropriate funding source between the Capital Project Fund Group and General Fund Group. (Public Works)	(5,278)	(0.05)
Reallocate funding of a Clerk Typist III in the Engineering Bureau to better align positions duties with the appropriate funding source between by shifting 0.15 FTE from the Capital Project Fund Group to the General Fund Group. (Public Works)	(14,080)	(0.15)
Reallocate funding of a Senior Civil Engineer in the Corridors & Special Projects Division in the Transportation Project Management Bureau to better align positions duties with the appropriate funding source by shifting 0.30 FTE from the General Fund Group to the Capital Project Fund Group. (Public Works)	68,910	0.30
Transfer a Bureau Manager position from the eliminated Transportation Mobility Bureau to the new Transportation Project Management Bureau and reallocate funding to better align position's new duties with appropriate funding source by shifting 0.40 FTE from the General Fund Group to the Capital Project Fund Group. (Public Works)	77,614	0.40
Transfer a Capital Project Coordinator III from Engineering Bureau to Project Management Bureau to deliver projects outlined in FY 23 - FY 27 Infrastructure Investment Plan. Also, reallocate the funding for this position will be shift 0.20 FTE from the Capital Projects Fund Group to the Tidelands Operating Fund Group. (Public Works)	(31,497)	(0.20)
Transfer the Mobility Officer from the eliminated Transportation Mobility Bureau to the new Transportation Project Management Bureau as a Project Management Officer in the Corridor & Special Projects Division and reallocate funding to better align position with its new duties by shifting 0.15 FTE from the Capital Projects Fund Group and General Fund Group. (Public Works)	(30,486)	(0.15)
Upgrade a Capital Project Coordinator II to Capital Project Coordinator IV in the Corridor & Special Projects Division in the Transportation Project Management Bureau to manage and deliver specific mobility projects and reallocate .10 FTE of the position from the Capital Projects Fund Group to the General Fund Group. (Public Works)	(17,010)	(0.10)
Upgrade a Capital Projects Coordinator II to a Capital Project Coordinator IV in the Project Management Bureau to improve energy efficiency project management. (Public Works)	42,982	-

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Upgrade an Administrative Aide I to an Administrative Aide II in the Business Operations Bureau to assist with contract and grant management workload that has increased with an increase in projects within the Measure A 5-year infrastructure plan. (Public Works)	7,255	-
Upgrade an Inspector I to an Inspector II in the ADA/Sidewalk program to ensure installation and replacement of curb ramps and sidewalks and access are in compliance throughout the City and reallocate 0.10 FTE for the position from the Capital Projects Fund Group to the General Fund Group. (Public Works)	(4,185)	(0.10)
Civic Center Fund Group		
Reallocate funding across various fund groups for a Project Management Officer in the Project Management Bureau to reflect its new duties which will now oversee the robust private development team including entitlement & plan review, permitting and inspections. (Public Works)	(14,323)	-
Upgrade an Accountant I to an Accountant III to support contracts and grant management in the Business Operations Bureau. Also, reallocate funding for the position to align with its current duties by shifting 0.10 FTE from the General Fund Group to the Civic Center Fund Group. (Public Works)	12,860	0.10
Community Development Grants Fund Group		
Add 0.70 FTE Administrative Intern position in the Communications Division to support communication efforts and social media campaigns. Funding for this position will be allocated to the Development Services, Housing Development and Community Development Grants Fund Groups to align with duties. (Community Development)	14,168	0.21
Add a Public Affairs Assistant position in the Communications Division to support department communication efforts such as website content development and department-wide employee engagement. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grant Fund Groups to align with duties. (Community Development)	33,543	0.30
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to oversee and enhance personnel training and development, and coordinate staff evaluation processes. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties. (Community Development)	38,404	0.30

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to enhance management and reporting for housing-related grants, and implement department-wide accounting, procurement, and financial process improvements. Funding for the position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties. (Community Development)	38,404	0.30
Upgrade an Administrative Analyst I to an Administrative Analyst III in the Housing and Neighborhood Services Bureau to increase administrative support to the Grants Division. (Community Development)	7,498	-
Upgrade a Housing Rehabilitation Counselor position to a Community Program Specialist III in the Housing and Neighborhood Services Bureau to assist in the implementation of CalHOME programs and City initiatives including First-time Homebuyers, Density Bonus, and Inclusionary Housing. Funding for this position is reallocated from the Community Development Grants Fund Group to the Housing Development Fund Group to align with duties. (Community Development)	(115,212)	(1.00)
Upgrade a Community Program Specialist IV to a Community Program Specialist V in the Housing and Neighborhood Services Bureau to oversee the first-time homebuyer assistance program, manage public outreach, and coordinate development and implementation of CalHOME/State-funded grant initiatives. Funding for this position is reallocated from the Community Development Grants Fund Group to the Housing Development Fund Group to align with duties. (Community Development)	(140,927)	(1.00)
Upgrade a Development Project Manager I to a Development Project Manager III in the Housing and Neighborhood Services Bureau to serve as a liaison to the Health and Human Services Department and provide project management specific to homeless/housing initiatives. Funding for half of the position is reallocated from the Community Development Fund Group to the Housing Development Fund Group to align with duties. (Community Development)	(60,224)	(0.50)
Reallocate the Secretary from the Building & Safety Bureau to the Administrative and Financial Services Bureau to align with operational needs and reallocate a portion of funding for the position to the Housing Development and Community Development Fund Groups to align with duties. (Community Development)	27,628	0.30

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Reallocate the Business Engagement Team from the Workforce Development Bureau to the Business Development Bureau, to align activities and leverage natural overlap of services. This includes reallocating five Community Development Specialists and one Special Projects Officer. Also, transfer funding of 0.5 FTE of the Special Projects Officer from Workforce Grants Fund Group to the General Fund Group to align funding for the position with it's duties such as BizCare, business attraction and expansion. (Economic Development)	(89,288)	(0.50)
CUPA Fund Group		
Upgrade a CUPA Plan Checker II to a CUPA Deputy Fire Marshall to supervise and oversee CUPA plan checks, inspections, and permitting activities. (Fire)	15,267	-
Development Services Fund Group		
Add 0.70 Administrative Intern position in the Planning Bureau to provide support at the permit center counter and zoning hotline during peak seasonal times. (Community Development)	47,229	0.70
Add 0.70 FTE Administrative Intern position in the Building & Safety Bureau to support permit center customer inquiries, over-the-counter-service during seasonal peaks, and updates to website content. (Community Development)	39,443	0.70
Add 0.70 FTE Administrative Intern position in the Building Bureau to assist the deputy inspection program, oil well monitoring, and routine inspections. (Community Development)	39,051	0.70
Add 0.70 FTE Administrative Intern position in the Communications Division to support communication efforts and social media campaigns. Funding for this position will be allocated to the Community Development, Housing Development and Community Development Grants Fund Groups to align with duties. (Community Development)	25,976	0.39
Add a Civil Engineering Assistant position in the Building & Safety Bureau to address increased volume of plan check submittals and meet state-mandated timeframes for residential project plan-review. (Community Development)	123,950	1.00
Add a Current Planning Officer position in the Planning Bureau to serve as a dedicated Zoning Administrator to oversee the Zoning Administration Division's processes, staff, and functions. (Community Development)	232,185	1.00
Add a Customer Services Officer position to serve as the Permit Center Ombudsperson to enhance customer service provided to individual projects and facilitate improvements that result in a more user-friendly permitting process both for customers and staff. (Community Development)	185,304	1.00
Add a Permit Tech II position in the Building & Safety Bureau to assist with application review and customer service support at the Permit Center. (Community Development)	100,512	1.00

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add a Plan Checker II - Fire position in the Building & Safety Bureau to ensure compliance with state laws mandating reduced plan review time frames. (Community Development)	161,842	1.00
Add a Plan Checker II - Mechanical position in the Building & Safety Bureau to ensure compliance with state laws mandating reduced plan review time frames. (Community Development)	163,152	1.00
Add a Planner II position in the Planning Bureau to address increase zoning plan check volume, reduce plan check review time frames, and enhance customer support at the public counter and zoning hotline. (Community Development)	125,209	1.00
Add a Planner III position in the Planning Bureau to address increase zoning plan check volume, reduce plan check review time frames, and enhance customer support at the public counter and zoning hotline. (Community Development)	140,349	1.00
Add a Public Affairs Assistant position in the Communications Division to support department communication efforts such as website content development and department-wide employee engagement. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grant Fund Groups to align with duties. (Community Development)	61,495	1.00
Add a Senior Civil Engineer position in the Building & Safety Bureau for medium- to large-scale complex development projects such as low-rise townhomes, mid-rise to high-rise multifamily and mixed-uses. This position will help address the increased volume of submittals and improve application review time. (Community Development)	190,013	1.00
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to enhance management and reporting for housing-related grants, and implement department-wide accounting, procurement, and financial process improvements. Funding for the position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties. (Community Development)	70,407	0.55
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to oversee and enhance personnel training and development, and coordinate staff evaluation processes. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties. (Community Development)	70,407	0.55

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add two Civil Engineer positions to the Building & Safety Bureau for moderately complex development projects like accessory and junior dwelling units, duplexes, townhomes, and low- to mid-rise nonresidential buildings. This position will help address the increased volume of submittals and improve application review time. (Community Development)	343,904	2.00
Add two Permit Tech I positions in the Building & Safety Bureau to assist with application review and customer service support at the Permit Center. (Community Development)	179,326	2.00
Add two Planner Checker II - Electrical positions in the Building & Safety Bureau to ensure compliance with state laws mandating reduced plan review time frames. (Community Development)	326,304	2.00
Increase budget for City Clerk support for the Department's boards and commissions, including the Planning Commission, Cultural Heritage Commission, Zoning Administrator, and the Board of Examiners and Appeals and Condemnation. (Community Development)	116,940	-
Increase budget for transfer to the Public Works Department for eligible projects, offset by increase of \$250,000 in Construction & Demolition (C&D) revenue. (Community Development)	-	-
Increase revenue in the Development Services Fund group to align with actual fee revenues realized from rate adjustments as identified through a cost-of-service study and higher project valuation. Additional revenue will offset various resources enhancements for operational improvements. (Community Development)	(5,000,000)	-
One-time funding for Planning consulting costs needed to complete significant General Plan Element updates, including the Downtown Plan and the Downtown Shoreline Plan. \$975,000 of funding coming from the Development Services Fund Group and \$562,500 coming from the Tidelands Operating Fund Group. (Community Development)	975,000	-
Reallocate the Secretary from the Building & Safety Bureau to the Administrative and Financial Services Bureau to align with operational needs and reallocate a portion of funding for the position to the Housing Development and Community Development Fund Groups to align with duties. (Community Development)	(41,441)	(0.45)
Upgrade an Administrative Analyst II to an Administrative Analyst III in the Planning Bureau to develop and implement community outreach campaigns and efforts for the public and the Planning Commission. (Community Development)	11,347	-
Employee Benefits Fund Group		

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Create a new classification, Payroll Analyst III-Confidential, in the Accounting Bureau to address the increasingly complex level of duties associated to the implementation and testing of mandatory regulatory and negotiated changes in the payroll system. Add a Payroll Analyst III-Confidential, partially offset by a downgrade of a Clerk Typist III position to a 0.75 FTE Clerk Typist - Non-Career.* (Financial Management)	8,508	0.25
Add an Administrative Analyst IV-Confidential in the Budget Management Bureau for increasingly complex level of duties including enhanced support for labor negotiation analysis, community engagement efforts, and Measure A analysis. The position will be funded by the General Fund Group, of which \$87,000 is offset by Measure A funding, and the Employee Benefits Fund Group. (Financial Management)	122,830	0.78
Create a new classification, Payroll Analyst I, to align position scope with operational need. Reclassify two Payroll Specialist positions to a Payroll Analyst I position to meet operational need and a Payroll/Personnel Assistant III position to align position to more specialized duties.* (Financial Management)	5,530	-
Add a Bureau Manager position in the Personnel Operations Bureau to oversee the Personnel Services, Talent Acquisition, and Organizational Development Divisions. Recommended by the Baker Tilly Study. (Human Resources)	255,342	1.00
Add a Bureau Manager in the newly created Systems Management Bureau to oversee the department's technical solutions and support business operations. Recommended by the Baker Tilly Study. (Human Resources)	238,240	1.00
Add a Human Resource Officer in the Personnel Operations Bureau to oversee a new division of Organizational Development that will be focused creating a comprehensive Citywide training and development program. Recommended by the Baker Tilly Study. (Human Resources)	197,068	1.00
Add an Administrative Analyst III in the Administration Division to support duties associated with recruitment, onboarding, and contract management. The position is funded 50 percent in the Employee Benefits Fund Group, fully offset by a reduction in contractual services and 50 percent in the Insurance Fund Group, partially offset by personnel reductions and contractual services. (Human Resources)	-	0.50
Add a Personnel Analyst IV in the Personnel Operations Bureau to lead special projects, provide policy updates, and incorporate process improvement into department operations. Recommended by the Baker Tilly Study. (Human Resources)	151,054	1.00

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add an Administrative Analyst III in the Equal Employment Opportunity Division to support the duties associated with conducting investigations, creating and facilitating training, responding to regulatory agencies, among other responsibilities. (Human Resources)	140,809	1.00
Create a new Bureau titled Systems Management, to allow for better integration of Human Resources, Personnel, and Benefits Technology into the City's day-to-day operations. Recommended by the Baker Tilly Study. (Human Resources)	-	-
Add funding to support the addition of a new Business Systems Specialist V, and upgrading a Business Systems Specialist III position to a Business Systems Specialist IV in the Technology & Innovation Department to support the increasingly complex level of duties related to systems and software, and add funding for material and supplies to support the positions. (Human Resources)	174,972	-
Add a Secretary-Confidential to the Personnel Operations Bureau to support staff. (Human resources)	87,179	1.00
Reallocate staff in the Employee Benefits Division from the Labor Relations Bureau back to the Personnel Operations Bureau, which will realign services and operations in a more efficient manner. Staff are budgeted both in the Employee Benefits Fund and in the Insurance Fund Groups. Recommended by the Baker Tilly Study. (Human Resources)	-	-
Reallocate staff within the Compliance Division and Labor Relations Bureau into the Personnel Operations Bureau to allow for service improvement and strategic planning. Recommended by the Baker Tilly Study. (Human Resources)	-	-
One-time funding to support the relocation of the Worker's Compensation, Occupational Health, Risk Management, and Safety Bureaus/Divisions to combine the units into one location to align operations in a more efficient manner. \$1,103,607 is coming from the Insurance Fund Group and \$800,000 from the Employee Benefits Fund Group. (Human Resources)	800,000	-
Implement various budget reallocations across the department to better align positions to appropriate funding source between the General, Employee Benefits and Insurance funds. (City Attorney)	28,486	-
Implement budget reallocation across the department to better align a Paralegal position to appropriate funding source from the Employee Benefits Fund to the Insurance Fund. (City Attorney)	(140,181)	(1.00)
Fleet Services Fund Group		
Add a Garage Service Attendant in Fleet Maintenance Division for increased mechanical support for citywide Fleet enhancements. (Financial Management)	81,288	1.00

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add a part-time (0.5 FTE) Accounting Clerk I-NC to the Fleet Operations Division to support accounts payable and receivable functions. (Financial Management)	36,941	0.50
Add an Administrative Analyst III to the Fleet Operations Division to address the City Auditor's 2022 City Fleet Management Audit recommendations for increased support for data analytics and advanced systems to oversee key performance indicators aimed at enhancing fleet management. (Financial Management)	98,241	1.00
Add two Equipment Mechanic I positions in Fleet Maintenance Division to address the City Auditor's 2022 City Fleet Management Audit recommendation for additional support to the current fleet operation. (Financial Management)	201,632	2.00
Add two Equipment Mechanic III positions (new proposed classification) in Fleet Acquisitions Division for the outfitting of electric vehicles. The position's duties are a reallocation of responsibilities previously managed by the Technology & Innovation Department. There is a related reduction in the Technology & Innovation Department.* (Financial Management)	218,050	2.00
Create a new position grade, Equipment Mechanic III, to support the increasingly complex duties related to regulatory mandates related to electric vehicles. Upgrade an Equipment Mechanic I position and an Equipment Mechanic II position to two Equipment Mechanic III positions.* (Financial Management)	(8,851)	-
Transfer fleet management responsibilities from the Long Beach Utilities Department to the Financial Management Department. The proposed operations transfer includes the management of over 200 utility-related vehicles and pieces of equipment, as well as four positions currently budgeted in the Utilities Department (one Garage Supervisor I, two Equipment Mechanic I, and one Garage Service Attendant III). Budgetary changes will be requested at a later date following evaluation by both departments and assessment of operational needs.* (Financial Management)	-	-
Upgrade an Accounting Clerk I to an Accounting Clerk II in Fleet Operations Division to better align the position with assigned duties and workload. Upgrade cost of \$6,455 and is fully offset by non-personnel reductions. (Financial Management)	-	-
Upgrade an Accounting Clerk III to an Accounting Technician in the Fleet Operations Division to lead and oversee accounts payable and financial control functions. Upgraded at a cost of \$8,877 and will be fully offset by non-personnel reductions. (Financial Management)	-	-
Gas Fund Group		

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Decrease 239.89 FTEs from the Energy Resources Department. Various gas services and support staff will be transferred to the Long Beach Utilities Department per Measure BB (utilities consolidation). (Energy Resources)	(29,827,080)	(239.89)
Decrease Gas Fund Group non-personnel expense in the Energy Resources Department. Gas Fund Group expense will be transferred to the Long Beach Utilities Department per Measure BB (utilities consolidation). (Energy Resources)	(92,241,973)	-
Decrease Gas Fund Group revenue in the Energy Resources Department. Gas Fund Group revenue will be transferred to the Long Beach Utilities Department per Measure BB (utilities consolidation). (Energy Resources)	119,580,835	-
Reallocate funding for 0.5 FTE for Director and 0.5 FTE for Executive Assistant from Gas Fund Group to Tidelands Oil Revenue Fund Group to align positions' duties with appropriate funding source following voter-approved Measure BB (utilities consolidation) that transferred gas services to the Long Beach Utilities Department . (Energy Resources)	(240,905)	(1.00)
Reallocate funding for 7.75 FTEs from Tidelands Oil Revenue Fund Group to Gas Fund Group to align various administrative positions duties with appropriate funding source following Measure BB (utilities consolidation) that transferred gas services to the Long Beach Utilities Department. (Energy Resources)	1,077,516	7.75
General Grants Fund Group		
One-time funding for LED park lighting upgrades of \$432,000, offset by the Energy Efficiency Community Block Grant funding. (City Manager's Office)	-	-
General Services Fund Group		
Add a Business Systems Specialist III position for \$130,918 to support Computer Information Systems applications for the current system, respond to new requests, and participate in new projects, offset by charging the cost to various City Utilities. (Technology & Innovation)	-	1.00
Add a Business Systems Specialist V position for \$161,313 as dedicated support for the Airport Department to support increasingly complex technology services and cyber security needs. (Technology & Innovation)	-	1.00
Add a Digital Equity & Inclusion Officer position and a Community Program Specialist (CPS) III position to permanently establish the Office of Digital Equity and Inclusion in this Department; a portion of the CPS position to be grant offset. This position will work to leverage and attract funds to close the digital divide including state and federal grants, foundation funds, and the Long Beach Economic Partnership's fundraising. (Technology & Innovation)	246,556	2.00

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add a Public Affairs Assistant to the Business Operations Bureau to coordinate internal and external public affairs communications. (Technology & Innovation)	111,809	1.00
Add the Office of Civic Innovation personnel costs to the TID MOU and make it a resource to all departments for Citywide process improvement and innovation. (Technology & Innovation)	(369,649)	-
Budget a transfer of \$200,000 to shift costs from the department to the Enterprise Resource Planning (ERP) Project funding, to reflect time spent on ERP projects management. (Technology & Innovation)	(200,000)	-
Create a new Business Intelligence Division to provide additional systems support and oversight. This includes adding a Information Systems Officer position, a Business Systems Specialist V position, a Business Systems Specialist III position, and reallocating two existing positions, partially offset by the elimination of a vacant System Support Specialist I in the Infrastructure Services Bureau. (Technology & Innovation)	418,014	2.00
Create a new Customer Applications team within the Enterprise Information Systems Division to provide support to new and recurring technology projects. This includes upgrading a Business Systems Specialist V position to a Business Systems Specialist VI to operate in a supervisory capacity and reallocating two existing positions to this team. (Technology & Innovation)	9,400	-
Create a new Technology, Planning and Partnerships Division to lead technology strategic planning, Smart Cities and Data Privacy initiatives, to assist with government affairs and grant management, and to serve as TID liaison to Citywide special projects. This includes upgrading a Business Systems Support Specialist V position assigned to the Smart Cities Initiative to the Technology Partnership Officer. (Technology & Innovation)	4,912	-
Create new position grades, Accountant IV and V, to reflect the increasingly complex level of work specific to the citywide auditing, reporting, and accounting functions provided by the Financial Management Department's Accounting Bureau due to updates from regulatory agencies and accounting standard updates. Upgrade two Accountant III positions to an Accountant IV and Accountant V. The upgrade cost allocated to the General, General Services, and Tidelands Operating Fund Groups. (Financial Management)*	1,834	-
Downgrade a Business Systems Specialist IV position to a Business Systems Specialist III in Application Development to offset other priority requests in the Digital Services Division. (Technology & Innovation)	(12,658)	-
Downgrade a Secretary position to a Payroll/Personnel Assistant II in the Business Operations Bureau to align duties with the job class. (Technology & Innovation)	(5,072)	-

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Increase budget for ServiceNow to enable IT Operations Management (ITOM) capabilities to consolidate IT infrastructure discovery and asset management functions into a single platform. (Technology & Innovation)	150,000	-
Increase budget by \$100,000 for Aerial Imagery Subscription to provide up-to-date imagery data to enhance GIS Support for user departments. (Technology & Innovation)	100,000	-
Increase budget for Cloud Disaster Recovery Services to fund the build-out and operation of a cloud based Disaster Recovery solution to help restore access to critical systems should a disaster occur. (Technology & Innovation)	495,080	-
Increase budget in the Infrastructure Services Bureau for the Security, Information and Event Management (SIEM) solution to improve the City's ability to respond rapidly to cyber security events. (Technology & Innovation)	100,000	-
One-time funding of \$400,000 to add security cameras to high priority parks or intersections, funded by a transfer from the General Fund Group. (Technology & Innovation)	-	-
One-time funding to support ServiceNow software and asset inventory management enhancements to allow for better visibility into hardware assets and software license utilization. (Technology & Innovation)	300,000	-
One-time funding to support the Cyber Security and Regulatory Compliance project to improve the City's cyber security and ensure regulatory compliance. (Technology & Innovation)	500,000	-
One-time funding to support the Innovation Fund for Smart City Pilot Programs and Civic Innovation Projects to explore emerging technology solutions that will help departments provide stronger City services with improved operational efficiencies. Additional one-time funds of \$200,000 is provided from the General Fund Group to bring the total support to \$400,000. (Technology & Innovation)	400,000	-
One-time vacancy savings recognizing delays in newly requested positions, where hiring will not commence at the beginning of the fiscal year. (Technology & Innovation)	(190,211)	-
Reallocate a Assistant Administrative Analyst from the Executive Office to the Business Operations Bureau to coordinate Citywide and Departmental technology related trainings. (Technology & Innovation)	-	-
Reallocate the Security Infrastructure Services team within the Infrastructure Services Bureau from the Wireless Communications Division to the Telecommunications Division, and adjust positions to actual step placements to align and enhance coordination and supervision. (Technology & Innovation)	26,099	-

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Reallocate various positions within the Financial and HR Systems Division, upgrade a Business System Specialist from a III to a IV for \$9,942, and add a Business System Specialist V at \$157,485 to be dedicated support to the HR department. (Technology & Innovation)	-	1.00
Reallocation within the GIS team, including the elimination of a vacant Business Systems Specialist I position and upgrading a Business Systems Specialist IV to a Business Systems Specialist VI. (Technology & Innovation)	(99,471)	(1.00)
Reclassify three Officer positions in the Infrastructure Services Bureau to Infrastructure Systems Officers to align all existing Officer positions and create uniformity. (Technology & Innovation)	-	-
Reduce budget in non-personnel spending and software systems that are no longer in use in the Technology Engagement & Support Bureau and Enterprise Information Services Bureau to offset requested enhancements. (Technology & Innovation)	(1,400,000)	-
Reduce two Communication Specialist I positions in the Wireless Communications Division to offset the transfer of radio and electronic installations to the Financial Management Department, Fleet Services Bureau. (Technology & Innovation)	(215,282)	(2.00)
Rename the Customer Services Division to Desktop Division and re-classify the Customer Services Officer in Technology Engagement & Support Bureau to Technical Support Officer leading the Desktop Division. (Technology & Innovation)	56,273	-
Rename the existing Office Services Division to Asset Management Division in Technology Engagement & Support Bureau, and add a Technical Support Officer position to lead the Asset Management Division and reallocate a Storekeeper position from the Business Operations Bureau. (Technology & Innovation)	238,900	1.00
Upgrade a Business Systems Specialist II position to a Business Systems Specialist III, and upgrade a Business Systems Specialist IV to Business Systems Specialist V, dedicated to supporting the Fire Department to reflect growing responsibilities and expectations. (Technology & Innovation)	29,091	-
Upgrade a Communication Specialist III to a Communication Specialist IV to supervise production staff and add 3 part-time Communication Specialist II positions in the Video Communications Division, offset by the reduction of one Communication Specialist II to provide flexibility and coverage for special events. (Technology & Innovation)	40,621	0.50
Upgrade a System Support Specialist III position to a System Support Specialist IV within the Mobile Devices Division in the Technology Engagement & Support Bureau to create a supervisory position with greater oversight of the team. (Technology & Innovation)	7,680	-

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Upgrade a System Technician II position to a Business Systems Specialist III as dedicated support to the Library to more accurately reflect the position to duties performed. (Technology & Innovation)	37,530	-
Upgrade a System Technician III position to a System Support Specialist IV to create a supervisory role within the Police Department IT Desktop Group and upgrade an existing System Technician III position to a System Support Specialist I. (Technology & Innovation)	35,951	-
Upgrade a Systems Support Specialist III to a Systems Support Specialist IV in Desktop Support to coordinate system upgrades and conduct professional development training. (Technology & Innovation)	7,680	-
Upgrade four Clerk II-NC positions to four part-time Messenger/Mail Clerk I positions to align duties with the job class. (Technology & Innovation)	7,715	-
Upgrade two Communication Specialist II positions to two Communication Specialist III to reflect the level of duties needed in the organization; this item results in short-term savings due to budgeting at a lower step placement. (Technology & Innovation)	(1,203)	-
Health Fund Group		
Add a Public Health Professional III position to expand the capacity of the Mental Health Coordination team (\$136,848) plus materials and supplies (\$9,380) for a total of \$146,228, offset by one-time funding from General Fund, with the expectation that the department will identify grant funds to cover in the future. This position will work to secure funding for Mental Health programming and coordination; manage and implement the strategies identified in the soon-to-be published Mental Health Strategic Report; expand mental health services Citywide; and track mental health policies and legislation to ensure that the City of Long Beach has access to these resources.(Health and Human Services).	-	1.00
Add a Community Program Specialist II position (\$114,221) and materials and supplies (\$11,380) for a total cost of \$125,601, offset by one-time funding from General Fund for FY 24. (Health and Human Services)	-	1.00
Upgrade a Public Health Professional I to a Community Program Specialist V as a cleanup item to align the budgeted position to the actual position added mid-year, offset by grant funding. (Health and Human Services)	25,117	-

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add an X-Ray Technician-NC position (\$94,360) and X-Ray equipment operations and maintenance budget (\$43,639) for a total cost of \$137,999 to continue to provide mandated tuberculosis and HIV ambulatory outpatient screening, partially offset by the reduction of a budgeted expense transfer. (Health and Human Services)	86,729	1.00
Reallocate funding for a Building Services Supervisor from the Health Fund to the General Fund to coordinate the preventative maintenance schedule for facilities serving people experiencing homelessness and add structural funding of \$294,000 to support the ongoing maintenance and operational needs of these facilities. (There are 6 facilities scheduled to go online and active in FY 24). (Health and Human Services)	(106,941)	(1.00)
Add an Environmental Health Specialist II, a vehicle, and other costs to support the enforcement of the sidewalk vending and licensing program. Health permit and license fees for this program may offset the costs in the future. (Health and Human Services)	4,786	1.00
Decrease budget to reflect an increase in the vacancy factor by 2%. (Health and Human Services)	(446,210)	-
Housing Development Fund Group		
Add 0.70 FTE Administrative Intern position in the Communications Division to support communication efforts and social media campaigns. Funding for this position will be allocated to the Development Services, Housing Development and Community Development Grants Fund Groups to align with duties. (Community Development)	7,084	0.10
Add a Public Affairs Assistant position in the Communications Division to support department communication efforts such as website content development and department-wide employee engagement. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grant Fund Groups to align with duties. (Community Development)	16,771	0.15
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to oversee and enhance personnel training and development, and coordinate staff evaluation processes. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties. (Community Development)	19,202	0.15

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to enhance management and reporting for housing-related grants, and implement department-wide accounting, procurement, and financial process improvements. Funding for the position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties. (Community Development)	19,202	0.15
Upgrade a Housing Rehabilitation Counselor position to a Community Program Specialist III in the Housing and Neighborhood Services Bureau to assist in the implementation of CalHOME programs and City initiatives including First-time Homebuyers, Density Bonus, and Inclusionary Housing. Funding for this position is reallocated from the Community Development Grants Fund Group to the Housing Development Fund Group to align with duties. (Community Development)	120,502	1.00
Upgrade a Community Program Specialist IV to a Community Program Specialist V in the Housing and Neighborhood Services Bureau to oversee the first-time homebuyer assistance program, manage public outreach, and coordinate development and implementation of CalHOME/State-funded grant initiatives. Funding for this position is reallocated from the Community Development Grants Fund Group to the Housing Development Fund Group to align with duties. (Community Development)	137,168	1.00
Upgrade a Development Project Manager I to a Development Project Manager III in the Housing and Neighborhood Services Bureau to serve as a liaison to the Health and Human Services Department and provide project management specific to homeless/housing initiatives as well as more actively assist in the administration of Section 8 Project Based Vouchers. Funding for half of the position is reallocated from the Community Development Fund Group to the Housing Development Fund Group to align with duties. (Community Development)	76,968	0.50
Reallocate the Secretary from the Building & Safety Bureau to the Administrative and Financial Services Bureau to align with operational needs and reallocate a portion of funding for the position to the Housing Development and Community Development Fund Groups to align with duties. (Community Development)	13,814	0.15
Insurance Fund Group		
Add a Safety Officer in the Safety Bureau at a total cost of \$189,911 to provide direct support to the Library Services Department, offset by direct charges to General Fund Group in the Library Services Department. (Human Resources)	-	1.00

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Add an Administrative Analyst III in the Administration Division to support duties associated with recruitment, onboarding, and contract management. The position is funded 50 percent in the Employee Benefits Fund Group, fully offset by a reduction in contractual services and 50 percent in the Insurance Fund Group, partially offset by personnel reductions and contractual services. (Human Resources)	41,241	0.50
Add an Administrative Analyst III to provide support to the City's Return-to-Work program in the Personnel Operations Bureau. (Human Resources)	142,645	1.00
Add funding for annual rent and operational costs for the relocation of the Occupational Health, Worker Compensation, Risk Management, and the Safety Bureaus/Divisions to a satellite location. Total cost is estimated at \$514,940. The department will use \$120,635 in current structural funding, \$158,000 from the elimination of a vacant Workers Comp Examiner III, resulting in the net increase request of \$236,305. (Human Resources)	236,305	(1.00)
Change a Personnel Analyst II-Confidential to an Accounting Tech in the Administration Division to align support needed for processing higher volumes of invoices, purchase orders, and journal entries. (Human Resources)	(41,241)	-
One-time funding to support the relocation of the Worker's Compensation, Occupational Health, Risk Management, and the Safety Bureaus/Divisions to combine the units into one location to align operations in a more efficient manner. \$1,103,607 is coming from the Insurance Fund Group and \$800,000 from the Employee Benefits Fund Group. (Human Resources)	1,103,607	-
Reclassify the Manager of Worker's Compensation to Human Resource Officer to align the position with the actual role within the department. (Human Resources)	-	-
Upgrade a Clerk Typist II to Assistant Administrative Analyst II in the Occupational Health Division to support duties associated with program compliance, business efficiencies, operation management, and other responsibilities where needed. The total cost of the upgrade is \$27,642, which is fully offset by a reduction in contractual services. (Human Resources)	-	-
Upgrade an Administrative Analyst III-Confidential to Risk Management Officer in the Risk Management Bureau to oversee the insurance approval aspect of Risk Management as well as well as supervising staff and overseeing contractors. The total cost of the upgrade is \$20,423, which is fully offset by a reduction in contractual services. (Human Resources)	-	-
Implement budget reallocation across the department to better align a Paralegal position to appropriate funding source from the Employee Benefits Fund to the Insurance Fund. (City Attorney)	140,181	1.00

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Implement various budget reallocations across the department to better align positions to appropriate funding source between the General, Employee Benefits and Insurance funds. (City Attorney)	(211,850)	(1.00)
Upgrade two General Liability Claims Adjusters from II to III in the Litigation Division to align positions with complex job duties. Costs are offset by other Insurance Fund savings in the Department. (City Attorney)	19,662	-
Refuse/Recycling Fund Group		
Add a Clerk Typist II to provide clerical support to the Clean Team Division in the Public Services Bureau. (Public Works)	79,976	1.00
Add a Street Maintenance Supervisor I in the Public Services Bureau to support the current supervisor within the Clean Team Division to create a manageable span of control. (Public Works)	108,335	1.00
Add an Accounting Clerk II in the Environmental Services Bureau to support process invoices which was previously being completed by temporary contracted support. (Public Works)	76,951	1.00
Add eight Maintenance Assistant IIs and four Maintenance Assistant Is in the Clean Team Division in the Public Services Bureau to assist with reducing neighborhood blight, facilitating alley clean-ups, and collect illegally dumped and bulky items. The previous use of 15.00 FTE Refuse Operator positions will be transferred to the Environmental Services Bureau to support the Organics collection program. (Public Works)	912,909	12.00
Reallocate charges across funds within the Department to allow the Personnel Divisions to align charges with actual time spent per fund. (Public Works)	499,963	-
Reallocate funding for a General Superintendent in the Environmental Services Bureau to better align position with its duties with the appropriate funding by shifting 0.34 FTE from the Refuse & Recycling Fund Group to the General Fund Group. (Public Works)	(80,990)	(0.34)
One-time funding for a feasibility study on a live data tracking and reporting system on waste collection. (Public Works - Adoption Night Change)	75,000	-
SERRF Fund Group		
Decrease SERRF operating expenditures following operations transfer to Covanta. Effective in FY 23, Covanta will be responsible for SERRF's operating expenses. (Energy Resources)	(41,792,800)	-
Decrease SERRF operating revenue following operations transfer to Covanta, effective in FY 23. SERRF revenue (e.g., electricity sales and disposal charges) will be directly collected by Covanta. (Energy Resources)	43,644,850	-
Increase revenue for reimbursement from Covanta to offset City expense for SERRF-related environmental permit fees. (Energy Resources)	(4,000,000)	-

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Special Advertising & Promotion Fund Group		
Increase base salary for the Program Specialist positions in the Office of Public Affairs and Communications to align with organizational duties. (City Manager's Office)	26,091	-
Increase budget for City-funded parades to \$50,000 each for Martin Luther King, Jr., Veterans, Daisy Lane, Dia de Los Muertos, and Jazz Fest parades. (City Manager's Office)	125,000	-
Add a Program Specialist position in the Special Events and Filming to support community relations efforts. (City Manager's Office)	127,928	1.00
Convert an Administrative Aide I to a Clerk Typist II, and reallocate funding so half of the position is funded from the General Fund Group and half from the Special Advertising and Promotions Fund Group to align with actual duties. (City Manager's Office)	1,910	0.10
Decrease budgeted expense transfers in the Special Advertising and Promotion Fund Group in the Public Information Program to align with actual charges. (City Manager's Office)	(130,000)	-
One-time funding for the Veterans Banners Program for permitting, printing, and installation of 10 banners to be displayed in Long Beach, ahead of Memorial Day. (City Manager's Office)	10,000	-
One-time funding for Long Beach Walls and community art murals. (City Manager's Office - Adoption Night Change)	50,000	-
Tidelands Area Fund Group		
Increase budget for the grounds landscape maintenance contract to maintain current levels of service. (Parks, Recreation and Marine)	7,565	-
Increase budget for the MOU for refuse services at Marina sites for the costs associated with the new state mandate for the disposal of organic materials. (Parks, Recreation and Marine)	57,569	-
One-time funding for the planning and permitting phase of Alamitos Bay Entrance Channel dredging project and to create a sand trap outside the channel entrance. (Parks, Recreation and Marine)	555,450	-
Increase revenue to adjusted projections for the Carnival Cruises Garage parking revenue, where the City, as landlord, is entitled to 50 percent shared revenue. Carnival operations are expected to return to pre-pandemic levels. (Economic Development)	(1,625,000)	-
Add one Secretary, upgrade a Public Affairs Assistant to a Communications Officer, and add materials funding to support the Pier H Bureau and Queen Mary needs. Funding for the Communications Officer will be reallocated across various funds to shift 0.40 FTE to the Queen Mary Fund in the Tidelands Area Fund Group.* (Economic Development)	258,279	1.40

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
One-time funding in the amount of \$3 million to support Queen Mary reopening efforts including deck and roof repairs, Village demolition, and a future development study, offset by lease revenues shared with the Harbor Department. (Economic Development)	-	-
Add a Senior Civil Engineer to support the reopening and ongoing operations of the Queen Mary along with supporting the development and management of Pier H. (Public Works)	190,013	1.00
Tidelands Oil Revenue Fund Group		
Reallocate funding for 0.5 FTE for Director and 0.5 FTE for Executive Assistant from Gas Fund Group to Tidelands Oil Revenue Fund Group to align positions' duties with appropriate funding source following voter-approved Measure BB (utilities consolidation) which transferred gas services to the Long Beach Utilities Department. (Energy Resources)	240,905	1.00
Increase expense in the Energy Resources Department for a Memorandum of Understanding (MOU) with the Long Beach Utilities Department for its share of on-going administrative support costs provided by positions transferred to the Long Beach Utilities Department. (Energy Resources)	628,485	-
Reallocate funding for 7.75 FTEs from Tidelands Oil Revenue Fund Group to Gas Fund Group to align various administrative positions duties with appropriate funding source per Measure BB (utilities consolidation) which transferred gas services to the Long Beach Utilities Department. (Energy Resources)	(1,077,516)	(7.75)
One-time funding for a feasibility study to analyze carbon sequestration and energy storage, eco-tourism, and other potential future revenue generating uses of the THUMS oil islands to plan for the gradual phase-out of oil production activities. \$25,000 of funding coming from the Tidelands Oil Revenue Fund Group and \$25,000 coming from the Uplands Oil Fund Group. (Energy Resources - Adoption Night Change)	25,000	-
Tidelands Operating Fund Group		
One-time funding for Planning consulting costs needed to complete significant General Plan Element updates, including the Downtown Plan and the Downtown Shoreline Plan. \$975,000 of funding coming from the Development Services Fund Group and \$562,500 coming from the Tidelands Operating Fund Group. (Community Development)	562,500	-
Increase funding for the Long Beach Convention Center Central Plant Management to align with projected contractual obligation in operating costs per the City's Master Agreement with ASM Global. (Economic Development)	492,161	-

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Create new position grades, Accountant IV and V, to reflect the increasingly complex level of work specific to the citywide auditing, reporting, and accounting functions provided by the Financial Management Department's Accounting Bureau due to updates from regulatory agencies and accounting standard updates. Upgrade two Accountant III positions to an Accountant IV and Accountant V. The upgrade cost allocated to the General, General Services, and Tidelands Operating Fund Groups. (Financial Management)*	4,385	-
Upgrade current Recreation Leader Specialists and add (2.04 FTE) Recreation Leader Specialists for aquatics staffing at City (King Park, Silverado Park, Belmont Plaza Pool) and school pools. (Parks, Recreation and Marine)	218,688	2.04
Increase budget for power, gas, water, sewer and refuse utilities related to facility programming and services provided by the Community Recreation Services Bureau. (Parks, Recreation and Marine)	83,872	-
Increase budget for the grounds landscape maintenance contract to maintain current levels of service. (Parks, Recreation and Marine)	117,717	-
Increase budget for CPI contract increase related costs for grid tree trimming to support a seven-year tree trimming cycle in the Maintenance Operations Bureau. (Parks, Recreation and Marine)	17,966	-
Increase budget for maintenance and on-going vehicle maintenance cost, and add a Gardener II for maintenance support of the Harry Bridges Memorial Park, which spans five acres. The open spaces of Harry Bridges Memorial Park are used for special events and concerts, which host thousands of visitors annually, and thus requires constant maintenance to preserve and prevent deterioration of the existing landscape. (Parks, Recreation and Marine)	613,378	1.00
One-time funding for the purchase of a vehicle for the proposed Gardener for Harry Bridges Memorial Park. (Parks, Recreation and Marine)	77,952	-
Increase budget for pool maintenance at Belmont Plaza Pool. The Belmont Plaza Pool requires on-going maintenance for piping, plumbing, heating (boiler), and overall repairing services. This enhancement would help ensure that repairs are made in a timely manner and with the least interruption to pool operations for the public's usage. (Parks, Recreation and Marine)	200,000	-
Increase budget to fully fund the landscape maintenance contract in the Marine Bureau. (Parks, Recreation and Marine)	87,869	-
Add an Assistant Administrative Analyst II to support parks and Tidelands capital project delivery in the Project Management Bureau. The position will be funded with 0.50 FTE in the Tidelands Operating Fund Group and 0.50 FTE in the Capital Projects Fund Group. (Public Works)	56,137	0.50

Fund Group and Item	Fund Impact (\$)	Positions (FTE)
Transfer a Capital Project Coordinator III from Engineering Bureau to Project Management Bureau to deliver projects outlined in FY 23 - FY 27 Infrastructure Investment Plan. Also, reallocate the funding for this position will be shift 0.20 FTE from the Capital Projects Fund Group to the Tidelands Operating Fund Group. (Public Works)	31,497	0.20
Decrease budget for contractual services to align with actual need with no operational impact. (Public Works)	(34,605)	-
Reallocate funding across various fund groups for a Project Management Officer in the Project Management Bureau to reflect its new duties which will now oversee the robust private development team including entitlement & plan review, permitting and inspections. (Public Works)	(57,290)	(0.24)
Uplands Oil Fund Group		
One-time funding for a feasibility study to analyze carbon sequestration and energy storage, eco-tourism, and other potential future revenue generating uses of the THUMS oil islands to plan for the gradual phase-out of oil production activities. \$25,000 of funding coming from the Tidelands Oil Revenue Fund Group and \$25,000 coming from the Uplands Oil Fund Group. (Energy Resources - Adoption Night Change)	25,000	-

** Implementation of this item awaits additional review by Human Resources and/or Civil Service, including meet-and-confer with the affected bargaining unit(s).*



LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{*,1}
1. Economic Recovery			
Airport Operations			
AP	Airport Operations **		\$ 15,131,261
Main Program Category Sub-Total			\$ 15,131,261
Clean Cities			
PW	Corridor Cleanups		\$ 3,900,000
PRM	Parks Clean-Ups		\$ 100,000
Main Program Category Sub-Total			\$ 4,000,000
COVID Protection for Businesses and Non-Profits			
HE	COVID-19 Protection for Service Sector Businesses, Non-Profits & Workers **		\$ 13,200,000
Main Program Category Sub-Total			\$ 13,200,000
Direct Business Support			
ED	ActivateLB: Business Activation Grants, Customer Activation		\$ 444,675
ED	Business Improvement District Grant Program		\$ 1,531,068
CM	Creative Economy Grant		\$ 889,351
DV	Expedited Permitting		\$ 250,000
ED	Fresh Start (Business License Tax and Fee Grant)		\$ 1,666,870
ED	Inclusive Business Navigators		\$ 617,605
ED	Non-Profit Relief Grant		\$ 2,371,602
ED	Personal Services and Fitness Resiliency Grant		\$ 3,952,671
ED	Restaurant, Brewery, and Bar Relief Grant		\$ 3,952,671
ED	Small Business Relief Grant		\$ 1,581,068
ED	Visitor Attraction & Hospitality Sector Recovery		\$ 1,111,689
ED	Visual Improvement Program (VIP)		\$ 650,000
Main Program Category Sub-Total			\$ 19,019,270
Economic Inclusion			
ED	Bridge the Digital Divide	Digital Inclusion Confidence	\$ 62,000
ED		Digital Inclusion Resources Hotline	\$ 150,000

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{*,1}
ED	Bridge the Digital Divide	Free Internet Services and Computing Devices	\$ 1,266,702
ED		Community Outreach & Device Distribution	\$ 300,000
Program Sub-Total			\$ 1,778,702
CM	Cultural Events	City-Sponsored Cultural Events	\$ 336,099
CM		Community Cultural Event Seed Grants	\$ 73,776
LS		Library Cultural Events	\$ 17,400
PRM		Park Cultural Classes & Performances	\$ 17,400
Program Sub-Total			\$ 444,675
ED	Economic & Digital Inclusion Coordination		\$ 400,208
ED	Economic Empowerment Zones		\$ 3,364,503
ED	Empowerment Fund Development		\$ 94,675
ED	Long Beach College Promise Internship Program		\$ 889,351
FM	Inclusive Procurement Study & Technical Assistance	ePro Procurement Software Platform	\$ 116,000
FM		Inclusive Procurement Study	\$ 134,000
Program Sub-Total			\$ 250,000
TI	Long Beach Collaboratory (LB Collab) **		\$ 220,000
ED	Long Beach Local Hire		\$ 98,817
ED	WorkLB: On-Demand Worker and Employer Assistance		\$ 247,042
ED	Youth Jobs **		\$ 6,348,277
Main Program Category Sub-Total			\$ 14,136,250
Economic Stability			
ED	LB Pledge (Guaranteed Income Pilot Program)		\$ 2,912,224
Main Program Category Sub-Total			\$ 2,912,224
Technical Assistance			
ED	BizCare Program		\$ 947,605
ED	Economic Recovery Study		\$ 247,042
Main Program Category Sub-Total			\$ 1,194,647

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{*,1}
Transit			
PW	Micro and Public Transit Pilot Program	Bike Share Reduced Fare Program	\$ 50,000
PW		E-Bike Program	\$ 350,000
PW		Micro Transit Program	\$ 1,200,000
Program Sub-Total			\$ 1,600,000
Main Program Category Sub-Total			\$ 1,600,000
Economic Recovery Total			
Total			\$ 71,193,652
2. Healthy and Safe Community			
Basic Needs			
HE	Long Beach Resource Line		\$ 1,363,630
HE	Nutrition Security Initiatives		\$ 1,157,942
HE		Community Nutrition Security Projects	\$ 1,276,000
HE		Emergency Food Distribution	\$ 12,760
HE		Food and Meal Delivery	\$ 115,298
HE		Healthy Market Partnerships	\$ 638,000
HE		Mobile Market	\$ 1,333,688
Program Sub-Total			\$ 4,533,688
HE	Older Adults Supports	Aging Service Network Coordination	\$ 63,800
HE		Case Management	\$ 384,760
PRM		Health and Wellness Programming	\$ 92,800
Program Sub-Total			\$ 541,360
DV	Right to Counsel (Housing Legal Support)		\$ 810,000
Main Program Category Sub-Total			\$ 7,248,678
Early Childhood Education and Childcare Supports			
HE	Early Childhood Education (ECE), Childcare, and Literacy Development		\$ 527,704
LS		Dive Into Learning	\$ 95,000
HE		ECE Educator Training	\$ 51,040
HE		ECE Emergency Supply Distribution	\$ 299,860

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{*,1}
HE	Early Childhood Education (ECE), Childcare, and Literacy Development	ECE Place-Based Community Resiliency Projects	\$ 109,408
HE		Enrollment Hub	\$ 765,600
HE		Resilience Survey	\$ 80,388
PRM		Summer Day Camp Scholarship	\$ 55,100
HE	Early Childhood Education (ECE), Childcare, and Literacy Development	West Health Facility Renovation	\$ 510,400
Program Sub-Total			\$ 2,494,500
LS	Increase Community Access to Library Resources		\$ 300,000
Main Program Category Sub-Total			\$ 2,794,500
Equity			
CM	Equity Framework		\$ 39,524
Main Program Category Sub-Total			\$ 39,524
Homelessness			
HE	Modular Non-Congregate Shelter Housing **		\$ 2,855,442
HE	Motel Vouchers		\$ 250,560
HE	Outreach and Case Management **		\$ 7,385,416
HE	Social Enterprise and Healthy Food Market		\$ 15,752
Main Program Category Sub-Total			\$ 10,507,170
Housing Support			
DV	Additional Down Payment Assistance		\$ 3,000,000
DV	Emergency Rental Assistance **		\$ 81,351,859
DV	Land Trust		\$ 1,000,000
HE	LB Resource Line: Housing Navigation Expansion		\$ 1,000,000
Main Program Category Sub-Total			\$ 86,351,859
Language Access			
CM	Language Access / Translation		\$ 750,000
Main Program Category Sub-Total			\$ 750,000
LB Justice Fund			
CM	LB Justice Fund		\$ 300,000
Main Program Category Sub-Total			\$ 300,000

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{+,1}
Physical and Mental Health Equity			
HE	Addressing Health Disparities**		\$7,663,366
HE		Health Equity Community Projects	
HE		Promotoras / Community Health Champions Program	
Program Sub-Total			\$7,663,366
HE	Health Equity Fund**	Black Mental Health	\$472,120
HE		Health Equity Community Projects	\$3,122,390
Program Sub-Total			\$3,594,510
HE	Immigrant Support Services and Street Vendor Support		\$647,042
HE	Trauma-Informed Mental Health Resources and Response		\$526,370
Main Program Category Sub-Total			\$12,431,288
Public Health COVID-19 Response			
HE	CDC Public Health Workforce Development**		\$2,751,815
HE	Public Health COVID Response**		\$13,553,750
HE	Schools Reopening Safety**		\$1,150,000
HE	Vaccination Distribution**		\$5,118,900
Main Program Category Sub-Total			\$22,574,465
Violence Prevention and Safe Cities			
PRM	Be SAFE Expansion		\$421,500
HE	Building Youth Social Capital Grantee Program		\$88,571
HE	City of Long Beach Employees-Youth Mentoring Program		\$389,286
HE	Community Crisis Response Pilot		\$2,028,575
HE	Re-Entry Program Pilot		\$1,027,736
HE	Safe Passage – Advancing Peace Neighborhood Activation		\$468,217
ED	Space Beach		\$35,000
HE	Summer Neighborhood Engagement Program, My Hood, My City		\$146,571
PRM	Teen Program Enhancement		\$120,000

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ^{+,1}
LS	Youth Academic Programming		\$ 810,000
PRM	Youth Health and Safety Programming	Community Learning Hubs	\$ 360,000
PRM		Hoops After Dark	\$ 298,324
PRM		Mobile Recess	\$ 380,000
PRM		Outdoor Youth Connection	\$ 10,000
PRM		Teen Volunteers	\$ 15,000
PRM		Virtual Recreation	\$ 140,000
Program Sub-Total			\$ 1,203,324
Main Program Category Sub-Total			\$ 6,738,780
Healthy and Safe Community Total			
Total			\$ 149,736,263
3. Securing Our City's Future			
Maintaining Services for Residents and Businesses			
XC	Cover Budget Shortfall		\$ 30,000,000
XC	Eliminating Furloughs		\$ 4,542,872
Main Program Category Sub-Total			\$ 34,542,872
Restoring Lost Revenue			
XC	Restoring Lost Revenue		\$ 41,165,206
Main Program Category Sub-Total			\$ 41,165,206
Securing Our City's Future Total			
Total			\$ 75,708,078
LONG BEACH RECOVERY ACT TOTAL ⁺			
Grand Total			\$ 296,637,994

* AP = Airport Department, CM = City Manager's Office, DV = Development Services Department, ED = Economic Development Department, FM = Financial Management Department, HE = Health and Human Services Department, LS = Library Services Department, PRM = Parks, Recreation and Marine Department, PW = Public Works Department, TI = Technology and Innovation Department and XC = Citywide Activities Department.

** These programs are funded by various grants that allow for only specific types of expenditures.

⁺ An allocation of approximately 16% will be applied to each program for administrative expenses to ensure the proper program development, program implementation, and report coordination to ensure compliance with funding requirements.

¹ Program Allocations reflected in latest report approved by City Council and does not include any funding proposed to be added to the LB Recovery Act as part of the FY 24 Proposed Budget.

EXECUTIVE SUMMARY

OVERALL BUDGET FINANCIAL SUMMARY

The Fiscal Year 2024 (October 1, 2023 through September 30, 2024) all funds budget for the City of Long Beach totals \$3.2 billion, including \$170.2 million for all funds Capital Improvement Plan from various sources excluding the Harbor Department. Table 1 below shows the total Proposed Budget for the City's General Fund Group, including one-time expenditures, enterprise fund groups (Gas, Refuse, Water, Airport, Development Services, Harbor etc.) and all other fund groups (Successor Agency Operations, Debt Service, etc.). Of the total budget, Harbor and Utilities Departments, which are not administered by the City Manager and not directly controlled by the City Council (although the City must review and approved the budget) constitute 30 percent, or \$959 million of all proposed spending.

Table 1. Total Budget (\$ in millions)				
	FY 23 Adopted	FY 24 Proposed	% of Total	% Change
General Fund - Recurring	\$ 669.2	\$ 692.3	21%	3%
General Fund - One-Time*	4.9	26.9	1%	448%
Enterprise Funds	1,195.2	1,162.2	36%	-3%
All Others	1,312.6	1,366.8	42%	4%
Total	\$ 3,182.0	\$ 3,248.2	100%	2%

* Does not include Measure A One-Times, which is captured as part of General Fund-Recurring line item above. Overall Measure A is accounted for separately when calculating bottom line General Fund structural status.

GENERAL FUND GROUP

The General Fund Group accounts for approximately 22 percent of the total budget and provides many of the core City services. This includes police and fire services, parks, streets and sidewalks repair, and library services. Most other fund groups and resources are restricted by law for other purposes and cannot be used to support these core functions.

Balancing the FY 24 Budget

The March 2023 budget projection provided to City Council during the start of the FY 24 Budget development process indicated an estimated structural shortfall of \$5.8 million. Factoring in proposed FY 24 budget items, the projected structural shortfall remains the same at \$5.8 million, excluding the impact of the City Council requested proposed cannabis business license tax reduction and the pilot tax credit program. When the impact of the proposed cannabis changes are included, the projected shortfall increases to \$8.8 million. Additionally, the Proposed FY 24 Budget includes \$26.9 million of one-times, funded by \$19.4 million of a projected FY 23 General Fund surplus and \$7.5 million from the Monsanto Settlement. The projected structural shortfall of \$8.8 million is proposed to be resolved in FY 24 through \$5.8 million of funds made available through the Long Beach Recovery Act and \$3.06 million of previously set-aside cannabis revenue reserves and other reserves.

Table 2 shows the breakdown of the budget balancing actions with additional information provided below the table. Normally the use of one-time funds is not recommended as a means to balance a budget, but since the pandemic it has been a strategic decision by the City to utilize

EXECUTIVE SUMMARY

one-time funds to allow the City to maintain and provide additional support to the community while the City and the community continue to recover from the pandemic.

Table 2: FY 24 General Fund Budget Updates since March Projection (\$ in millions)

	Surplus/(Shortfall)*		
	Structural	One-time	Total
Preliminary Shortfall as of March	(5.8)	-	(5.8)
Citywide Revenue and Expense Updates	1.9	-	1.9
Proposed Budget Changes	(5.0)	(26.9)	(31.8)
Revised Surplus / (Shortfall)	(8.8)	(26.9)	(35.7)
<u>Budget Balancing Solutions</u>			
Funds made available through LB Recovery Act		5.8	5.8
Cannabis Program and other reserves		3.1	3.1
General Fund Surplus in FY 23		19.4	19.4
Monsanto Settlement Funds		7.5	7.5
Final Surplus / (Shortfall)	(8.8)	8.8	0.0
<i>Shortfall without the Cannabis tax reduction and pilot program for reference</i>	<i>(5.8)</i>		

* A positive number helps bottomline fund status; a negative number is a hit/cost to bottomline fund status

- Preliminary Shortfall as of March** – In March of 2023, the FY 23 Budget Outlook was presented to City Council and for the General Fund, a structural shortfall of \$5.8 million was projected. This projection assumes that there is not an economic recession and that historically high levels of position vacancy savings currently being experienced by the City do not continue.
- Citywide Revenue and Expense Updates** – Additional revenue and expense projection updates have been made based on additional data and trend analysis available since the March 2023 forecast. Overall, the net impact of citywide revenue and expense projection updates was an improvement to the shortfall by \$1.9 million. Updates to revenue projections, driven largely by improvements to Gas Franchise Fee, TOT, and interest pooled cash projections, improved the forecast by \$2.95 million, while the proposed 1 percent reduction in cannabis business license tax for adult-use retail and cultivation businesses resulted in hit to revenue of \$1.08 million.
- Proposed Budget Changes** – Although the FY 24 Budget projected a General Fund shortfall in the March presentation to City Council, departments were not requested to propose service reductions to balance the budget as Long Beach Recovery Act funds were anticipated to cover the shortfall on a one-time basis. The FY 24 Budget continues to preserve and maintain services, and additionally, critical and high priority enhancements were made across departments. Many are outlined in the City Manager's Budget Message, and full lists are available as Attachments to the Message. Many enhancements were offset by departments with other reductions or efficiencies; those that were not offset within the departments, but still deemed critical to add, were able to be offset with the improved revenue updates noted above as well as from \$2 million of additional Measure A support to maintain Police and Fire service to offset the continued growth in the cost of doing business. These enhancements resulted in a total structural net impact of approximately \$5 million but did not add to the structural deficit of \$5.8 million.

EXECUTIVE SUMMARY

There are a number of one-time strategic and critical investments being made totaling \$26.9 million. Details on these strategic investments can be found in Attachment B and C of the City Manager's Budget Message.

- **Budget Balancing Solutions** – The FY 24 Budget utilizes the following one-time solutions to balance the General Fund structural shortfall of \$8.8 million: \$5.8 million from funds made available through the Long Beach Recovery Act and \$3.1 million from previously reserved cannabis business license tax revenues and other reserves. The proposed one-time uses of \$26.9 million is proposed to be offset by \$19.4 million of anticipated General Fund surplus in FY 23 and \$7.5 million of Monsanto Settlement funds.

The reserves discussed in the Budget Balancing solutions bullet above do not include the City's General Fund Operating (inclusive of the Measure B Stabilization Reserve) or Emergency Reserve, which as of the beginning of FY 23 were at \$16.0 million (2.9 percent of normal operating expenditures) and \$47.8 million (8.6 percent of normal operating expenditures), respectively.

Proposed Structural FY 24 General Fund Group Changes By Department

Table 3 summarizes the departmental net fund impact of the FY 24 General Fund Group proposed changes, excluding one-times, along with the budgeted position changes. The total structural net departmental changes as a result of City Manager proposed decisions were approximately \$5 million. The Table does not include any Measure A department changes; those are discussed and documented separately as part of the Measure A plan. The full details of these General Fund changes by department, including Measure A items, are listed in Attachment C of the City Manager's Budget Message.

EXECUTIVE SUMMARY

**Table 3. Structural FY 24 General Fund
Net Impacts by Department***

Departments	FY 24 Proposed Changes	Position Changes
Mayor and Council	-	-
City Attorney	423,394	3.60
City Auditor	-	-
City Clerk	-	1.00
City Manager	581,161	1.90
City Prosecutor	-	-
Civil Service	19,656	-
Development Services	142,574	1.00
Disaster Preparedness and Emergency Communications	143,264	3.00
Economic Development	372,440	2.48
Financial Management	37,966	1.72
Fire	480,000	5.00
Health & Human Services	1,340,835	6.00
Library Services	533,520	13.50
Parks, Recreation and Marine	1,384,330	0.62
Police	-	3.50
Police Oversight	161,729	1.00
Public Works	63,819	7.61
Citywide Activities**	1,265,679	-
Measure A - Public Safety support***	(2,000,000)	
TOTAL	4,950,367	51.93

* Excludes Measure A department enhancements and other non-City Manager Decision system updates (i.e. MOUs)

**Citywide Activities includes reallocation of placeholders that were included as part of Base budget and now shifted to appropriate implementing departments.

***Higher than previously projected revenues have allowed for an additional \$2.0 million to maintain Police and Fire service to offset the continued growth in the cost of doing business.

General Fund Group Budget Outlook

As part of the City's normal financial planning, a multi-year forecast of the General Fund Group is always prepared with the assumption of a continuation of service levels in the Proposed Budget. A preliminary projection is provided at the beginning of the budget process and an updated projection is provided when the proposed budget is released and is then periodically updated thereafter.

Table 4 below shows the General Fund Group Budget Outlook through FY 27, which factors in the significant recalibration of revenues included in the Proposed FY 24 Budget and then with normalized growth in the outyears, and potential cost of living wage increases for employees, which will be revised based on actual negotiated employee contracts in the future. Based on the

EXECUTIVE SUMMARY

Outlook, the FY 25 budget shows a structural shortfall, impacted by the shortfalls that have been mitigated with one-time funds over the past couple of years.

Table 4: General Fund Surplus / (Shortfall) in \$ Millions					
	FY 24 Proposed*	FY 25 Projection	FY 26 Projection	FY 27 Projection	Total
Surplus/(Shortfall) - Annual	-	(8.6)	(11.7)	(9.3)	(29.6)
Shortfall from Previous Year	-	(8.8)	-	-	(8.8)
Surplus/(Shortfall)**	-	(17.5)	(11.7)	(9.3)	(38.4)
<p>* The FY 24 shortfall of \$8.8 million is offset with \$5.8 million funds made available through the Long Beach Recovery Act and \$3 million previously reserved cannabis tax revenues and other reserves</p> <p>** This chart assumes that any shortfalls are structurally solved each year, except FY 24</p>					

The Outlook includes the following assumptions:

- No recession
- Factors in the significant upward adjustment of revenue projections previously impacted by the pandemic
- Historically high levels of position vacancy savings being currently experienced by the City do not continue
- No resurgence of the pandemic
- Negotiated contract costs are included and general cost of living wage increase are assumed for contracts that expire. This assumption will be revised based on actual negotiated contracts

There are many change “drivers” that impact the forecast on both the revenue and expenditure sides. Details of some of the key change drivers are shown in Table 5 on the next page.

EXECUTIVE SUMMARY

Table 5: Drivers for the General Fund Surplus / (Shortfall)* (\$ in Millions)					
Incremental Changes in Revenue and Expense	FY 24 Proposed	FY 25 Projected	FY 26 Projected	FY 27 Projected	4-Year Total
Property Tax	11.5	9.0	4.7	5.2	30.4
Sales Tax	9.7	2.8	2.8	2.9	18.2
Sales Tax - Measure A	1.0	2.1	2.1	2.2	7.3
Utility Users Tax	6.5	1.9	2.1	2.3	12.9
Transient Occupancy Tax	5.1	.8	.8	.8	7.5
Interest Pooled Cash	6.5	-	-	-	
Uplands Oil Transfer	1.0	(.4)	(1.4)	(1.0)	(1.9)
Other Revenue Change (e.g. VLF, Electric/Pipeline Franchise, Transfers)	13.8	3.5	2.8	3.8	23.9
Total Revenue Impact	55.1	19.6	13.9	16.1	104.8
Salary Changes	(33.2)	(14.3)	(14.0)	(14.4)	(75.8)
CalPERS Pension Changes Due to Rate Increase Only	3.4	(5.7)	(4.6)	(5.4)	(12.2)
Technology & Innovation MOU Costs	(1.6)	(.5)	(.5)	(.5)	(3.1)
Fleet Fund MOU Costs	(4.3)	(1.3)	(.3)	.2	(5.8)
Health Benefit Related Changes	(1.3)	(.5)	(.5)	(.5)	(2.8)
Indirect Cost Plan	5.9	-	-	-	5.9
Other Expense Changes (e.g. Debt Service, Sales tax Rebates, Tax Measures plugs, Corrections,)	(7.2)	(3.9)	(3.5)	(2.5)	(17.1)
Total Expense Impact	(38.5)	(26.2)	(23.3)	(23.1)	(111.1)
Additional Impacts To Projected Surplus/(Shortfall)					
City Manager Budget Proposals Net Impact (Structural)	(5.0)				
Shortfall from Previous Year - Not included in lines above	(19.6)	(8.8)	-	-	
Backing out Impact of Measure A related revenue**	(1.0)	(2.1)	(2.1)	(2.2)	
Measure B (Stabilization Fund) Set Asides***			(.15)	(.15)	
Projected Surplus / (Shortfall)****	(8.8)	(17.5)	(11.7)	(9.3)	
One-time offsets	8.8				
Final Projected Surplus / (Shortfall)****	-	(17.5)	(11.7)	(9.3)	(38.4)

* Negative numbers represent a negative impact to the fund position, and positive numbers represent a positive impact to the fund position.

** Measure A related revenue and expense increments need to be backed in order to calculate the surplus/(shortfall) unrelated to Measure A.

*** These figures reflect Measure B set asides for Measure MA, Measure US, Measure B-TOT. Measure A amounts are captured as part of backing out Measure A related revenues and expenses.

**** Assumes that any shortfalls are structurally solved each year, except for FY 24

As the world works to recover from the pandemic, there is uncertainty as to what will be the continued impacts of the pandemic on the economy and what the impacts will be on residents, businesses, industries, and City revenue. As is always the case with projections, the outlook will change over time as more information becomes known.

Major FY 24 General Fund Group Revenue Trends

Revenues in the General Fund Group are typically unrestricted in their use and predominantly derived from local taxes. In FY 24, taxes account for approximately 71 percent of General Fund Group revenues. Of this amount, Property Taxes, Sales Tax (including Measure A), Property Tax in Lieu of Vehicle License Fees (VLF) and Utility Users Taxes (UUT) account for 64 percent of General Fund Group revenue. Similar to other California cities, revenue in the Long Beach

EXECUTIVE SUMMARY

General Fund Group is constrained by the natural rate of year-over-year growth of these tax revenues. Historically, the base revenue increase (not including unusual one-time gains or losses) had difficulty even offsetting inflation in the City's costs. Following pandemic-related revenue losses in FY 20, the City experienced better than anticipated results in FY 21 and FY 22.

The overall revenue outlook generally continues to be positive across several key revenue sources in FY 23. The FY 24 Budget's forecast assumes growth from FY 23 estimates that reflect a recalibration of revenues to eliminate the impact of the pandemic and align to reasonably expected performance based on the most recent data available. The section below outlines additional projection details on various major revenue streams, which will continue to be updated throughout FY 24 as more data becomes available. Additionally, Attachment A to this Executive Summary Chapter provides background information on the basics of the City's Sales and Property Tax revenues.

- Property Taxes – The largest City revenue source in FY 23, total property tax is estimated to generate \$161.7 million. Due to Proposition 13, the City's underlying assessed valuation growth is constrained to two percent per year until a reassessment occurs due to a change of ownership or construction. The FY 24 property tax forecast assumes a three percent increase over FY 23 estimates. Revenue from secured and unsecured property taxes are anticipated to increase by five percent over FY 23 estimates due to the continued strength of new development in the City and, while slowed in comparison to recent prior years, a maintained level of property sales. Similarly, these assumptions also extend to Property Tax In-Lieu of VLF which is projected at \$66 million.

Although taxable property values are anticipated to increase each year, overall revenue growth in FY 24 is constrained due to changes in other areas including revenues from prior year adjustments and delinquencies, which are subject to fluctuations with FY 24 projections slightly lower than those included in the FY 23 budget. Further, tax revenue from former redevelopment areas are subject to similar fluctuations from prior year adjustments in addition to FY 24 expenditure increases in the Recognized Obligation Payment Schedule (ROPS). Tax revenue from former-redevelopment areas must first fund enforceable obligations. The outyear forecast assumes a decrease to these ROPS expenditures as former-Redevelopment Agency obligations conclude (e.g., debt service payments), resulting in higher tax revenue to the General Fund group.

- Sales Tax – The City's second largest revenue, sales tax revenue (not including Measure A) is projected to generate \$91.7 million in FY 24. These projections anticipate a four percent increase over FY 23 estimates and assume increased sales performance from various location agreements approved by the City Council to establish purchasing companies in the City of Long Beach and promote sales tax revenues, as well as increases in other areas such as auto sales, restaurants & hotels, and general consumer goods. Finally, projections also include continued growth in revenues from the countywide pool which began to grow following implementation of AB 147 in 2019 (mandating tax collections) then further increased by the transition to online shopping during the pandemic.
- Measure A – The City's Transactions and Use (sales) Tax, known as Measure A, is projected to generate approximately \$68.4 million in FY 24, which will be deposited in the

EXECUTIVE SUMMARY

General Fund Group. This amount reflects a full year of the reduced Measure A rate at three-fourths of a percent instead of the current one percent. Revenue from a full one percent tax is projected at \$91.2 million in FY 24 and is impacted by similar trends in major categories as non-Measure A sales such as autos, restaurants & hotels, and general consumer goods. Effective January 2023, the County's Measure H (for homeless initiatives) will take one-quarter of a percent due to the timing of when the County's Measure H and City's Measure A were approved. Measure A will return to the full one percent rate in FY 28 when Measure H sunsets.

- Users Utility Tax (UUT) – This is a five percent tax on usage of water, telephone, electric utilities and dependent on utility prices and customer usage. The FY 24 forecast is based on current year performance and is projected to generate \$44.7 million. The FY 24 budget is six percent lower than FY 23 estimates, largely due to the steep hike in natural gas prices experienced early FY 23. Higher than normal budgeted Gas UUT revenues received in FY 23 will be distributed to low-income seniors, persons experiencing disability, and those experiencing need as part of the Natural Gas Price-Spike Relief Program. This one-time increase experienced in FY 23 has been eliminated from FY 24 and outyear forecasts. Similarly, revenue from electric UUT experienced a marked increase early in FY 23 when compared to prior years data which has been excluded from the FY 24 assumptions. Telephone UUT continues to be assumed as a declining revenue source based on average annual performance, and Water UUT projects normal growth from FY 23 estimates.
- Transient Occupancy Tax (TOT) – The FY 24 General Fund Group budget for TOT (excluding the additional one percent generated from Measure B-TOT), is \$23.2 million. Although Long Beach TOT is an extremely volatile revenue source and dependent on many factors including business and convention travel, current year estimates indicate that activity has recovered since the pandemic and are even exceeding pre-pandemic averages. The FY 24 and outyear forecast assumes continued growth from these higher than anticipated activity levels.
- Interest Pooled Cash Revenue – Annual revenue is subject to interest rates and the mix of securities in the City's investment pool across all fund groups. In FY 20, this revenue experienced lower earnings from decreased interest rates with the annual budgeted revenue remaining relatively unchanged. Since then, actual revenues have improved and are estimated at \$8.9 million in FY 23. This performance is anticipated to continue into FY 24 which is projected at \$10.2 million and assumes higher interest rates applied to increased cash balances in the General Fund Group.
- Oil Revenue – The projection for the FY 24 budget assumes the price of oil at \$55 per barrel. While the actual average price of oil in FY 23 is higher, over \$70 per barrel, the FY 24 budget applies the financial practice of structurally budgeting a lower than likely oil price to hedge against the risks of the very volatile nature of this revenue source. Due to this financial practice and based on higher FY 23 average oil prices, there may well be surplus available at the end of FY 24, too, which can then be used towards critical one-time needs or additional set-asides for oil well abandonment. Table 5 below shows actual and anticipated annual revenues available for transfer to the General and Tidelands Fund Groups based on the assumed oil price per barrel. Both price and production efforts impact the City's oil revenues, which in turn impacts what net revenues are available for higher

EXECUTIVE SUMMARY

net transfers to operating funds. Starting in FY 26, net oil revenue to the Uplands and Tidelands Fund Groups is anticipated to decrease due to Senate Bill (SB) 1137 which establishes a 3,200-foot health and safety zone around new and reworked existing oil wells and prohibits drilling of new wells and improvements to existing wells within that radius. Voters will vote in a statewide election in November 2024 on whether SB 1137 goes into effect or not.

Table 5: Revenues Based on Estimated Oil Barrel Prices

	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
In millions of \$	Actual	Actual	Est.	Budget	Proj.	Proj.
<i>Barrel Price Estimate</i>	\$59.8	\$94.3	\$78.4	\$55.0	\$55.0	\$55.0
Uplands	\$7.3	\$12.0	\$9.6	\$7.0	\$6.6	\$5.2
Tidelands	\$13.5	\$33.8	\$24.4	\$14.6	\$13.5	\$1.5

- **Other Revenue Change** – This line item represents all other General Fund revenues including transfers to the General Fund, Property Tax in lieu of VLF, franchise fees, etc. This also includes cannabis business license tax revenues, which in FY 24 anticipates \$10.9 million in revenues and includes a \$1.08 million revenue decrease from the proposed one percent rate reduction starting in FY 24. Aside from reduced revenues due to the rate decrease, the FY 24 projections anticipate that activity levels will remain steady from FY 23 estimates following increased demand following the pandemic.

Major FY 24 General Fund Group Expense Trends

On the expense side of the equation, wages, Health-related benefit costs, interdepartmental charges for the City's technology and fleet, and debt service payments are some of the main factors for increases. There are areas of savings as well in expenditures areas such as CalPERS retirement costs and citywide indirect cost plan budgeting.

- **Salary Changes** – Projected labor costs increase in FY 24 by approximately \$33.2 million for several reasons including previously negotiated pay raises and benefit changes in employee labor contracts and step increases for current employees. As part of this figure, a general inflator representing potential cost of living increases totaling \$4.8 million is included for groups with expired contracts at the beginning of FY 24.
- **Pension (CalPERS) Cost Increases** – For the first time in many years, pension costs are showing a savings in the General Fund of \$3.4 million compared to last year's budget. This is largely the result of the 21.3 percent investment return for the year ending 6/30/21, which impacts the City's FY 24 costs. For perspective, the CalPERS' investment return assumption is 6.8 percent. These costs, however, are very sensitive to market returns, which creates volatility with the forecast. Case in point, the investment return for the year ending 6/30/22 was a negative 6.1 percent and thus impacted the out-year CalPERS forecast to be cost increases instead of savings. The total FY 24 General Fund Group budget for pensions is \$112.6 million (\$195.7 million All Fund Groups).

EXECUTIVE SUMMARY

- Critical Technology and Innovation MOU Costs – These costs are anticipated to increase by approximately \$1.6 million in the General Fund. This is related to ongoing Citywide technology services and applications as well as increased maintenance and licenses costs for critical technology investment, due to increased technology users and security enhancements. These costs are part of the City's long-term technology plan to maintain core and critical technology systems. There are also increased lease financing costs for the additional PC replacements that are planned for City departments. The largest single cost driver is the impact of the Citywide Indirect Cost Plan charges which increased \$1.2 million to the General Services Fund.
- Fleet Fund MOU Costs – Fleet related General Fund costs are projected to increase a net \$4.3 million for expenses related to the City's purchase, maintenance, and replacement of vehicles. Expenses related to both maintenance labor and parts are anticipated to increase by approximately 18 percent, while fuel and commercial services budgets have been modestly reduced based on future cost and maintenance projections. In addition, the higher cost of vehicles, along with the City's planned compliance with California Air Resources Board (CARB) Advance Clean Fleet (ACF) electrification mandate, have resulted in a year over year capital increases in the General Fund. This year, it was common for the projected replacement costs to increase 30 percent or more from previous years.
- Health Benefit Related Costs – Health benefit related costs are projected to increase by \$1.3 million (\$3.3 million all funds). Healthcare spending is expected to return to pre-pandemic levels with increased cost adjustments due in part to delayed care during lockdowns at the height of the pandemic. The potential long-term impacts of COVID-19 are difficult to estimate, but the industry currently anticipates an increase in medical services, late-stage cancer diagnoses, mental health issues, and inflation. These potential impacts may drive future health care costs and will be considered in future projections.
- Indirect Cost Plan: The FY 24 Indirect Cost Plan is projected to decrease expense in the General Fund by \$5.9 million. Indirect Cost Allocation Plans are developed each year by an outside consultant to identify the costs of indirect services provided by central service departments based on actual expenditures borne by the General Fund to support all department and funds. Central services include those provided by the City Auditor, City Clerk, Financial Management, City Attorney, Legislative, and City Manager Departments. An indirect cost charge methodology recoups these charges from non-General Fund fund groups by applying rates calculated through the plans to allowable actual expenditures incurred in other funds during the fiscal year. The methodology is consistently applied Citywide and complies with the Code of Federal Regulations guidelines (2 CFR 200) necessary to recover indirect costs on federal and state grants and awards. The FY 24 projection assumes that both expenditures and the calculated rate through the plans will remain relatively constant to FY 23 projections, which is currently trending to allocate cost citywide in amount higher than originally budgeted.
- Other Expense Changes – These figures include various other expense categories including debt service payments, various citywide MOU costs, and budget for sales tax rebates that are offset with revenue increases. Potential debt service payments to finance the funds owed to the Water Fund as a result of the Measure M litigation is also included, starting with an interest-only payment in FY 23 and both principal and interest payments

EXECUTIVE SUMMARY

beginning in FY 24. Additionally, an allocation of \$1.28 million is included for unexpected labor or other critical costs that can be utilized for critical needs in FY 24 as they arise.

- Set aside for Measure US and Measure B (TOT) funds – These figures represent allocations that are set aside specifically for Measure US and Measure B uses as determined by City Council's intent on the uses of these funds.

OTHER FUNDS GROUPS

In addition to the General Fund Group, the City maintains 36 other major fund groups. Many are narrowly focused and restricted to specific business activities. This section discusses select fund groups with key Citywide issues.

Airport Fund Group

The Airport Fund Group tracks the financial activities of Long Beach Airport. Airport operating revenues are generated from airline fees, parking operations, concession sales, long-term ground leases of Airport property, and other Airport business operations. The Federal Aviation Administration (FAA) also provides revenue to the Airport Fund Group through its Airport Improvement Program (AIP), Airport Infrastructure Grants (AIG) and Airport Terminal Program (ATP) grants. The fund group also includes funding sources from the Transportation Security Administration (TSA) grants, Passenger Facility Charges (PFC) collected by airlines and Customer Facility Charges (CFC) from car rental agencies.

As the travel industry moves beyond the pandemic years, the Long Beach Airport (Airport) will continue to strengthen its financial position in FY 24. This is evident in the Airport's new, modern facilities along with more scheduled flights and non-stop destinations from Long Beach than ever for the Airport. All this is happening as the Airport turns 100 years old, marking a magnificent period for the Airport.

FY 24 brings more opportunities as well as challenges for the Airport. New facilities enhance the customer experience and provide additional flexibility to the unique operations at the Airport, but also adds cost for maintaining and operating the facility and systems. Collaborating with airline partners and other businesses at the Airport is more crucial than ever as travel activity rebounds to near peak levels at the Airport. FY 24 operating budget includes increases that support the growing activity and help the Airport adapt to an evolving business environment.

The Airport continues to manage a large capital improvement program on both the airfield and the terminal area with the Airport's capital investment supplemented by funding from Bipartisan Infrastructure Law (BIL) grants and other sources. The improvements help build and preserve the critical infrastructure that supports the operations at the Airport. Sustainability remains a key focus in the Airport's capital improvement program as well as safety, security, customer experience and efficiency of operations.

Business operations and revenue opportunities also continue to be areas of focus as the Airport balances the increasing cost of operating an airport with limited resources available. The Airport continues to look for new streams of revenue as well as growing the existing sources to ensure that revenue growth outpaces expenditure growth. As the Airport turns 100, the Airport will

EXECUTIVE SUMMARY

celebrate a century of success while pressing forward to take on the challenges and opportunities ahead in a promising FY 24.

Civic Center Fund Group

The Civic Center Fund Group is used to maintain, improve, and operate the Civic Center complex, which includes City Hall, Billie Jean King Main Library, Fire Station 1, Police Headquarters, Broadway Garage, new Public Safety Garage, and Lincoln Park. The ongoing revenue resources to this fund include charges from departments occupying the Civic Center facilities.

Current FY 24 projected costs include expenses from facility management, security, and the Memorandum of Understanding (MOU) with the Port. These costs include payment to the Port for licenses and easements costs located in the Port Building, including the FM Contractor Office, Reprographics, Archive Room and the Vault. The current projected revenues for FY 24 are expected to cover all costs for the year. The fund is projected to begin FY 24 with a budgetary funds available status of a negative \$3.6 million but is expected to come back into balance with the payment of an accounts receivable by Plenary expected no later than February 2024.

Employee Benefits Fund Group

The Employee Benefits Fund Group was created to finance and account for employee paid time off (i.e. sick leave, vacation, holiday, etc.) and fringe benefits, such as retirement (almost entirely CalPERS pensions), health/dental/life insurance, Social Security and Medicare. The revenue for this fund group is derived from charges to departments based on an allocation of employee benefit costs and administration of payroll and human resources costs.

Since FY 21, the City has been prepaying the annual Unfunded Accrued Liability payment owed to CalPERS, rather than paying throughout the year in equal monthly installments. This prepayment for FY 21, FY 22 and FY 23 resulted in savings of several million dollars across all funds, because CalPERS credited the City at a higher discount (interest) rate on the prepayment than the City could have earned by holding onto the funds longer and investing them in short-term securities. However, due to the timing of the prepayment to CalPERS, which is required in the month of July, and the City's fiscal year beginning in October, this prepayment reflects a large cash drain and significant decrease in the budgetary funds available as of September 30 in any year the prepayment is made. Conversely, the budgetary funds available will increase in any year when a prepayment to CalPERS is not made.

It is currently anticipated that the City will not be prepaying CalPERS in July 2023 as one-year Treasury yields are noticeably higher than the discount rate (3.4 percent) the City would be credited by prepaying CalPERS. If that rate differential persists, the City will not prepay CalPERS, but instead hold on to the cash in the Employee Benefits Fund and invest it in higher-yielding securities. If the prepayment is not made, the budgetary funds available is estimated to go from \$24.7 million at the beginning of FY 23 to \$113.8 million at the end of FY 23 (with FY 24 projected to have an ending budgetary funds available of \$113.4 million). However, that projected \$89 million increase in budgetary funds available is not recommended to be used for increased appropriations, because the liability for accrued but unused vacation and sick leave for which the funds were originally designated still exists. That liability is simply no longer recorded in the Employee Benefits Fund, per generally accepted accounting principles (Governmental

EXECUTIVE SUMMARY

Accounting Standards Board Statement No. 75), while the cash accumulated to pay those future obligations is still there.

Gas Fund Group

The Gas Fund Group provides full natural gas utility services to residential and business customers in Long Beach, Signal Hill, and small portions of several adjoining cities. In FY 24, the Gas Fund is projected to spend \$17.3 million on gas pipeline capital improvements. Budgeted revenues of \$126.7 million from gas operations are projected to be up 14 percent compared to FY 23. This increase is attributed to anticipated higher market prices for natural gas. The Gas Fund Group is projected to be able to transfer the budgeted \$13.8 million to the General Fund. Actual amount transferred during the year will be evaluated based on year-end revenues and the overall status of the fund group. Any transfer amount will not exceed the maximum of 12 percent of gross revenues established by the City Charter through Measure M. A December 2021 appellate court ruling against the City regarding the lawsuit that challenged the legality of the City's Measure M charter amendment centered on the City's water and sewer utility revenue transfers and does not impact the Gas Fund transfer to the General Fund, which was not the subject of litigation.

Health Fund Group

The Health Fund Group was established to account for funds restricted for public health purposes. The fund group accounts for revenues and expenditures associated with Federal, State, local and private grants, health permits, and other fees. In FY21 and FY22, the Health Fund Group received significant funding to support COVID-19 pandemic response, recovery, and resiliency efforts. The funding from these sources has ended and will be fully spent down by early FY24. The Health and Human Services Department (Department) is transitioning to a new phase of the COVID-19 response with the remaining funding and will continue significantly reduced level of service provision through December 2023.

As the Health Department ramped down its COVID-19 efforts, the City proclaimed a Homelessness State of Emergency on January 10, 2023. Prior to the emergency, the Department was already addressing homelessness by conducting outreach and linking people to needed services, activating locations for temporary shelter and permanent supportive housing. On June 28, 2022, the California Department of Housing and Community Development (HCD) granted the City \$5.6 million for the installation of modular, non-congregate shelter units to safely house people experiencing homelessness at the Long Beach Multi-Service Center (MSC). Additionally, on July 28, 2022, the City was notified by HCD that it was awarded \$25 million as part of Project Homekey (Homekey) Round 2 grant funding for converting the property located at 5950 Long Beach Boulevard into 78 units of interim or temporary housing for people experiencing homelessness. Of this amount, \$21.3 million was for the acquisition and renovation of the property.

On July 19, 2021, AB 140, was signed into law by Governor Newsom, authorizing funding for the Homeless Housing, Assistance and Prevention Round 3 (HHAP-3) program. HHAP-3 is a \$1 billion block grant program that provides local jurisdictions with flexible funding to continue efforts to end and prevent homelessness in their communities. Total HHAP-3 funding for the City was \$8.5 million and could be used for existing and ongoing operations or expansion of services such as: rapid rehousing, navigation center operations, sheltering for transitional age youth, sobering

EXECUTIVE SUMMARY

centers, intensive case management services (ICMS), mobile Multi Service Center (MSC) stations, modular shelter operations, and potential expansion of the MSC. In addition, on March 29, 2023, the City was notified of a \$13.2 million award for the HHAP Round 4. This funding will build upon the foundation established with past rounds of HHAP funding to build stronger collaboration and partnership in communities across the state to address immediate homelessness challenges.

Additionally, the City was awarded \$1.3 million from the Conrad N. Hilton Foundation (Foundation) for the period of November 1, 2022 through October 31, 2025, to provide therapy and counseling to people on the streets, with the goal of improving mental health and substance use resources and services connections. Funding would also be used to provide moving assistance for people experiencing homelessness and to procure a vehicle for the program. These funds also support building an infrastructure for Homeless Services to participate in CalAim, allowing for the potential to bill for specific homeless services, thus creating an ongoing source of funding for some services.

Furthermore, the City was awarded \$1.3 million from LA Care Health Plan and Health Net to improve the quality of life and health outcomes of Medi-Cal members by implementing a broad delivery system, program, and payment reform across the Medi-Cal program. Funding will be used to develop Enhanced Care Management (ECM), Community Supports (CS) and Housing Transition/Navigation Services, under the California Advancing and Innovating Medi-Cal's (CalAIM) Incentive Payment Program. The City received \$553,323 from the California Department of Health Care Services Capacity and Infrastructure Transition Expansion and Development (CITED) Program, under the Providing Access and Transforming Health (PATH) Initiative, for the transition, expansion, and development of ECM and CS under CalAIM. PATH-CITED funds will support the assessment of current software for the population health management functionality needed to serve high-risk and high-need populations. CalAIM is comprised of interdisciplinary approaches to care that address the clinical and non-clinical needs of high-cost and/or high-need populations (populations of focus) in Medi-Cal through a systematic coordination of services and comprehensive, community-based care management. Populations of focus are defined as high utilizers of emergency services, people experiencing homelessness, and adults with serious mental illness or substance use disorder who are impacted by complex social factors.

In FY 23, the Department is receiving approximately \$933,076 in national opioid settlement funds to be spent over five years to focus on opioid prevention. These funds will support an educational campaign in partnership with LBUSD, Narcan and fentanyl strip distribution as well as other harm reduction programming in areas of the City most impacted by opioid overdoses.

Outside of these funds, the City received grant funding to invest in its public health workforce and infrastructure, which were heavily impacted by the COVID-19 pandemic. Funding is being used to supplement critical public health operations and infrastructure, while also making strategic investments possible that will have lasting effects on public health. The Department received \$2.8 million from the California Department of Public Health for one year and \$6.7 million from the Centers for Disease Control and Prevention for three years of support.

While internal stressors, such as growing capital improvement and infrastructure needs, rising technology and benefit costs, and increased restrictions placed on grants, put pressure on the fund and results in an expected draw down of budgetary funds available, staff continues to work

EXECUTIVE SUMMARY

to identify strategies to address these ongoing challenges to ensure services levels are maintained. In FY 24, the Department is receiving one-time General Fund dollars for a consultant to perform a study to evaluate the Health Fund Group, its funds available and reserve use. Draw down of the fund balance is expected, and if it reaches a level that is lower than recommended, City staff will identify solutions, including potential support from the General Fund, to address the fund balance issue. In addition, the Department went through a fee study to review fees and services provided by the Environmental Health Bureau. Should the fees be approved by City Council, updates to the current fee structure will become effective in FY 24, with some fees being phased in in the next 3 to 4 years. Moreover, to ensure future sustainability, a 1.0 FTE Fund Development Associate is being proposed to be added to the FY 24 budget to strengthen the Department's capacity to secure additional grant funds.

Another way of ensuring future sustainability for the Department is continuing to follow required public health mandates. As such, the FY 24 budget proposes to add 1.0 FTE X-Ray Technician-NC to its budget to continue to provide mandated tuberculosis and HIV ambulatory outpatient screening, and 1.0 FTE Environmental Health Specialist II for sidewalk vending licensing and enforcement, to follow State regulations SB946 and SB972.

Insurance Fund Group

The Insurance Fund Group is an internal service fund that accounts for and finances all risk management-related and insurance activities citywide. The City uses self-insurance and purchases excess insurance coverage in the open market to protect against large losses. The fund is primarily supported through charges (premiums) to City departments and funds based on overhead rates and allocation of risk management costs, recovery fees, and reimbursements received on claims expense and other expenditures.

The Worker's Compensation program offers health and lost wage benefits to employees at no cost if an employee is injured or becomes ill due to job related issues. The charges to departments have remained relatively flat since FY 22 as the fund continues to grow in budgetary funds available. FY 23 began with \$17.7 million in budgetary funds available for the Worker's Compensation Fund and is projected to end the year with \$22.3 million. FY 24 is projected to end the year with \$24.4 million.

The General Liability program accounts for the City's miscellaneous insurance, settlements, judgments, and defense for all liability related activities. These charges have increased from prior years due to projected increased costs based on the most recent actuarial study. General Liability costs for settlements and judgments had been increasing sharply prior to the pandemic, resulting in the depletion of cash in the General Liability Insurance Fund. The large settlements and losses were in multiple departments and appeared to be typical of high jury verdicts across the country, not an issue unique to Long Beach. In FY 22, settlements and judgments increased more than 85 percent from the prior year. This was due to the uptick in reportable claims and backlog of court cases resuming normal operations. In addition, costs for miscellaneous insurance such as property insurance are rising significantly, in part due to some losses the City incurred in recent years.

The table below provides a five-year history of miscellaneous insurance costs and settlements and judgments costs, projected FY 23 costs, and proposed FY 24 costs.

EXECUTIVE SUMMARY

	Actuals					Projected	Proposed
(in millions)	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Misc Insurance	\$ 3.7	\$ 3.5	\$ 7.4	\$ 10.5	\$ 14.1	\$ 11.4	\$ 15.4
Settlements & Judgments	\$ 15.2	\$ 27.2	\$ 8.4	\$ 3.2	\$ 11.3	\$ 14.6	\$ 14.3
Combined Total	\$ 18.9	\$ 30.7	\$ 15.7	\$ 13.7	\$ 25.4	\$ 26.0	\$ 29.7

Due to settlement and judgment costs in FY 18 and FY 19 being well above the budgeted amount, the General Liability fund decreased to a negative budgetary funds available status. Since then, the interdepartmental MOU for General Liability has been increased to recoup for these losses and bring the fund back into a healthy status, and the fund is currently on a good path towards recovery. FY 22 began with a negative \$12.8 million in budgetary funds available and ended the year with a negative \$7 million. In FY 23, there is a projected operating surplus of \$5.2 million, bringing the projected FY 23 ending budgetary funds available status to approximately a negative \$1.8 million. The FY 24 Proposed Budget has an \$8 million surplus which would bring the fund back to a projected \$5.9 million budgetary funds available.

Refuse and Recycling Fund Group

The Refuse/Recycling Fund provides for refuse and recycling collection for residents and businesses of Long Beach in a timely and cost-effective manner, ensuring compliance with the State's solid waste diversion laws. The Refuse/Recycling Fund receives approximately 95 percent of its total revenues from refuse and recycling charges assessed to residents and businesses receiving City collection services. The remaining funds come from State grants for various programs and public outreach efforts (recycling, litter reduction, used motor oil collection, etc.), revenues from the sale of recyclables collected through the City's residential recycling program, fees paid by the City's licensed private refuse haulers for AB 939 compliance, and interest income. Over \$4 million is provided annually to the General Fund to reimburse for programs such as street maintenance, tree trimming, stormwater and environmental compliance.

Over the past few years, the costs associated with refuse collection and disposal have increased and new unfunded State mandates have been introduced, requiring City compliance. These factors have contributed to expenditures continuing to outpace revenues. To comply with State-mandated organics collection, SB 1383, the Environmental Services Bureau (ESB) of the Public Works Department implemented a commercial organics pilot program. The pilot program was implemented in June 2021 and services over 190 commercial accounts on a weekly basis. ESB plans to expand the commercial organics collection program with full implementation set to begin at the end of FY 23.

Refuse rates were last adjusted on September 1, 2022, but costs for service have continued to increase significantly and a planned increase for January 1, 2023 was delayed, resulting in approximately \$5 million in revenue that was planned for but not collected. The increased costs include insurance, fleet, staffing, the pilot organics program, other costs related to internal services and unfunded State mandates, such as SB 1383. In response to these increases, a Proposition 218 hearing was held on June 20, 2023 to propose current solid waste rate adjustments. The two proposed rate adjustments are for July 1, 2023 and October 1, 2023. City Council approved the proposed rates which are anticipated to generate an estimated surplus in the Refuse and Recycling Fund Group of \$320,000 in FY 23. This projected surplus will result in the Refuse Fund having reserves equal to approximately 5 weeks of operating revenues, beginning FY 24. FY 24 is projected to begin with budgetary funds available of \$6.8 million, and with the rate adjustments is projected to end the year with \$14.4 million.

EXECUTIVE SUMMARY

Special Advertising and Promotions Fund Group

The Special Advertising and Promotions Fund Group (SAP) is a Special Revenue Fund dedicated to the specific purposes of “advertising, promotional, and public relations projects calling attention to the City, its natural advantages, resources, enterprises, attractions, climate and facilities,” according to the City’s municipal code. Transient Occupancy Tax (TOT) collected by Long Beach hotels and short-term rentals is the largest source of revenue for the fund. The current tax rate is 13 percent of the nightly room rent, six percent of which is allocated to the General Fund Group, and six percent to the SAP Fund Group. The remaining one percent was added per the 2020 voter approved Measure B (TOT) and is intended for the City’s arts organizations and the Long Beach Convention and Entertainment Center per City Council Resolution. Other sources of SAP revenue include studio filming permits, special events licenses, and other permits and fees.

TOT revenue was dramatically impacted by the pandemic. Due to revenue lost as a result of decreased activity, the budgetary funds available declined in FY 20 and 21. To mitigate this, \$5.2 million was needed to replace lost revenue using funds made available through the LB Recovery Act (Securing Our City’s Future category), which brought the budgetary funds available back to pre-pandemic levels at the end of FY 21. In FY 22, TOT revenue continued significant improvement, ending the year at \$9.6 million, close to \$1.3 million higher than budget (or 15 percent), and helping to add to the budgetary funds available. In FY 23, the budget was originally adopted with SAP expenditures exceeding revenue. However, TOT is estimated to exceed average pre-pandemic averages at \$10.2 million which is \$2.9 million higher than budget (or 40 percent), and this is anticipated to be able to cover most of the projected expenditures. The SAP Fund began FY 23 with \$7.0 million in budgetary funds available and is projected to end the year with \$6.9 million in budgetary funds available. TOT revenue has recovered and is anticipated to surpass pre-pandemic levels for FY 23. In FY 24, SAP Fund is projected to begin with \$6.9 million in budgetary funds available and is projected to end the fiscal year with \$7.3 million. TOT continues to be a volatile revenue source that is sensitive to economic variables and can cause large swings to fund status year over year, and so staff will continue to monitor projections.

Tidelands Area Fund Group

The Tidelands Area Fund Group is comprised of the Marina and Queen Mary funds. Revenue for these funds is generated from various activities, specific to each fund. The Marina funds support the City’s three recreational marinas (Alamitos Bay Marina, Long Beach Shoreline Marina, and Rainbow Marina) including all maintenance, operations, security, fire, and Emergency Medical Technician (EMT) services. Revenue is generated through recreational and commercial use of marina property. Fees include dock/slip fees (paid by boat owners), restaurant, retail, and grounds rental leases, concession fees, park use fees, and special events and filming fees. The latest large-scale improvements (replacement of most docks) were funded by Marina Revenue Bonds, Series 2015. The Alamitos Bay Marina dock improvements were completed in April 2018. The Marina Fund revenues are pledged for the repayment of the bonds and future dock and related area improvements. The Marina funds are projecting a \$3 million surplus for FY 23, and the Proposed FY 24 Budget projects a \$1.2 million surplus, ending in a projected \$36.8 million budgetary funds available.

The Queen Mary Fund tracks the revenues and expenditures associated with the Queen Mary ship and the management and development of adjacent City-owned properties on Pier H. The City gained direct control of the Queen Mary in 2021 following the declared bankruptcy of the

EXECUTIVE SUMMARY

prior operator, Urban Commons. Financials from ship operations show that prior to COVID-19, the ship itself had the ability to generate significant revenue, upwards of \$57 million gross a year. Private operators in the past have obligations and interests the City does not have, including having to pay back investors and guarantee certain amounts of return on investment. Absent those commitments, if the Queen Mary can fully reopen and generate the same amount of gross revenue, significant dollars should be available to reinvest back into ship restoration, maintenance, preservation, and the ultimate development of the additional land site which can help provide long-term funding for operations.

After years of closure resulting from the COVID-19 pandemic and delays to needed critical repairs, the Queen Mary reopened on a limited basis to host hotel guests, visitors, and events in April 2023. A full reopening is expected later in the fiscal year. To support re-opening and initial operating needs at the Queen Mary, the partnership between the City and the Port of Long Beach, the Port will advance \$12 million over a three-year period beginning in FY 23 of \$7 million. The initial \$7 million Port advance can also help offset debt service on the outstanding Queen Mary bonds in FY 23. In FY 23, with the Port's \$12 million advance, it is anticipated the Tidelands Operating Fund Group will not contribute to the Queen Mary's operational and capital needs. The advance plus any operating revenues are projected to be structurally balanced in FY 23. The City will eventually repay the Port's advance from the City's 50 percent share of new revenue that the Port expects to generate by improving and leasing idle City-owned land in the port area.

In FY 24 and beyond gross revenues generated on the ship, by special events and filming permits, rent from Catalina Express, and rent and passenger fees originating from the Carnival Cruise passengers' lines revenues is anticipated to be sufficient to offset expenses, including debt service on bonds issued to help fund urgent improvements to the Queen Mary.

Tidelands Operating Fund Group

The Tidelands Operating Fund Group, which primarily funds operations along the beaches and waterways, is heavily dependent on base oil revenue and an annual transfer from the Harbor Revenue Fund to support Tidelands Operations, including lifeguards, waterfront maintenance, the Convention Center, and Aquarium debt payments.

In FY 22, the Aquarium of the Pacific Revenue Bonds Series 2012 was refunded with the issuance of Series 2022 Tidelands Revenue Refunding Bonds. The refunding ended the 2012 AoP rental payments and the new Series 2022 will continue to be supported and backed by the Tidelands Operating Fund Group with pledges of available Tidelands revenues before operating expenses. In FY 23, the Harbor revenue transfer (a transfer of 5 percent of the Harbor's Gross revenues is required by the Charter) is anticipated to be \$23.4 million and the projected transfer from the Tidelands Oil Revenue Fund Group at \$27 million which is \$14.3 million higher than the \$12.7 million budget due to high oil prices experienced this year, currently projected at an average price of \$78 per barrel for the year instead of the the budgeted \$55 per barrel, and also assuming the \$7.125 million annual set-aside for oil field abandonment funding. However, in FY 24 and beyond, oil revenues into the Tidelands Operating Fund Group will be heavily impacted if the Statewide referendum in November 2024 on Senate Bill 1137 (SB 1137) (new regulations and restrictions on the oil and gas industry in California) upholds the law.

The fund group has contributed to the support of the operations, debt and critical repairs of the Queen Mary. As a result of the partnership between the City and the Port of Long Beach

EXECUTIVE SUMMARY

described above, the Port will advance \$7 million in FY 23 and a total of \$12 million over three years to the City to fund the operations and debt service of the Queen Mary. Thus, additional Tidelands Operating Fund Group support is not anticipated to be needed in FY 23. However, Queen Mary critical capital repairs will continue to be funded from previous surplus allocations from the Tidelands Operating Fund Group.

The fund group also contributes to the Rainbow Harbor (Queensway Bay) and Pike Parking Garage debt and also receives revenues from profits of, or makes up revenue losses of, the Convention Center (profit and loss excludes utilities, which are paid separately by the Tidelands Operating Fund Group). FY 23 will be the last fiscal year of debt payments for Rainbow Harbor as the debt matures in 2023.

Largely due to the higher oil-related revenues, It is estimated that FY 23 will end with a surplus of approximately \$15 million. \$11 million of this projected surplus has been set aside for FY 24 Tidelands capital improvements, as shown in the table below.

FY 24 CIP - Tidelands Funding Request	Total
RECOMMENDED PROJECTS	
Convention Center FCA Improvements	\$ 1,000,000
Naples Seawalls Phase 3 Planning/Design Set-Aside	\$ 500,000
Belmont Pier Detail Design and Permitting	\$ 1,000,000
Marina Green Parking Lot	\$ 500,000
Peninsula Beach Entrance Channel Dredging and Nourishment Permitting & Design	\$ 600,000
Belmont Beach Aquatic Center (Belmont Pool) Construction Set Aside	\$ 1,000,000
Belmont Temporary Pool Repairs	\$ 1,000,000
Marina Vista Park Pickleball Courts Design & Permitting	\$ 100,000
Tidelands Critical Facilities Reserve	\$ 1,000,000
Tidelands Local Street Improvements	\$ 1,000,000
Downtown Dog Beach Play Area Exploratory Evaluation and Permitting	\$ 100,000
Alamitos Bay Water Quality Enhancement Project	\$ 500,000
Emergency Debris Removal and Tree Trimming in Tidelands Area	\$ 100,000
Rehabilitate Beach Bluff Staircases	\$ 600,000
Lifeguard Towers Replacement	\$ 2,000,000
TOTAL FY 24 TIDELANDS PROJECTS	\$ 11,000,000

Towing Fund Group

The Towing Fund provides the City's towing and vehicle lien sale operations. It usually supports the City's General Fund Group through an annual transfer of some portion of net income. It is funded through towing fees, charges for vehicle storage, and proceeds collected from the lien sale of unclaimed vehicles.

EXECUTIVE SUMMARY

In FY 23, Towing operations continue to focus on efficiencies and improvements, identifying non-personnel expense reductions wherever possible. Towing will also complete the full implementation of a new software project, which will offer new, more efficient system interfaces, modern technologies, and better integration with the City's financial and accounts receivable systems. The Towing Fund Group is anticipated to end the year in an operating deficit due to lower revenues from a lower number of tows being called in by citywide initiating operations, and as a result draw down from the budgetary funds available. Depending on the health of the fund group at the end of the fiscal year, it may not be able to make the General Fund transfer. This will be evaluated and determined as part of the FY 23 Year-End Performance Report.

Outlook for FY 24 largely depends on a recovery of lower tow volumes experienced in FY 23. The continuation of current trends would likely necessitate corrective action, which may include but is not limited to structural expense reductions, increase in towing fees or a reduction of the General Fund transfer obligation, which is currently set at \$750,000 annually. Conversely, a return to FY 22 tow volumes or higher would likely mean towing revenues remain steady and the ability of the Towing Fund Group to meet the full General Fund transfer obligation.

Uplands Oil Fund Group

The Uplands Oil Fund Group accounts for oil revenue outside the Tidelands area and accounts for all costs and revenues for the City's proprietary oil interests, including accumulating reserves for the City's portion of oil well abandonment and site clearance liabilities. Revenues are derived from participation in oil operations and oil production overhead fees received by the City as Unit Operator for the Tidelands Oil operations. Presently, approximately half of the revenue in this fund is from overhead fees and half is from oil sales. The FY 24 Budget assumes a price of \$55 per barrel. Based on this projection, it is estimated that the Uplands Oil fund will be able to transfer \$7 million to the General Fund Group. These figures include the annual set-aside of \$1,625,000 needed for oil field abandonment funding. During FY 24, and if actual oil prices continue higher than budgeted, staff will evaluate the potential option of setting aside additional funds for oil field abandonment.

ATTACHMENTS

This Executive Summary has two attachments with further financial information:

- **Attachment A** – Background information on the basics of the City's Sales and Property Tax revenues.
- **Attachment B** – Overview of Debt Management

FINANCIAL POLICIES

The City of Long Beach has 22 Budgetary and Financial Policies that help guide and inform strong financial management in the City. These policies can be found in the Appendices section of the Budget Book. The Financial Policies include one proposed update presented to City Council on December 7, 2021, to change the revenue projection methodology from reasonably conservative to reasonably expected.

Property & Sales and Use Taxes

Property & Sales and Use Taxes

PROPERTY TAXES

Property is valued by the Los Angeles County Assessor and taxed at a rate of 1 percent of assessed value. Property tax is assessed and collected from the following major property roll categories:

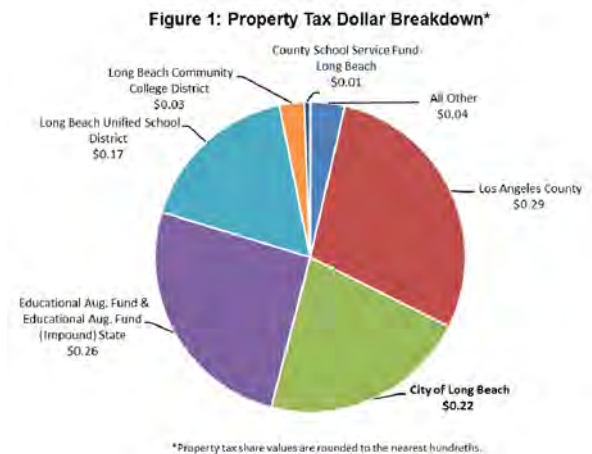
- *Secured*: all land and improvements, buildings, or other structures. This also includes mines or mineral rights such as oil properties.
- *Unsecured*: personal or business property such as machinery, aircraft, boats, tenant improvements.
- *Utility*: In accordance with the state constitution, certain property types owned by utility/railroad companies are assessed by the Board of Equalization (BOE) and not by the County Assessor. Taxes collected from this category are pooled and allocated across the applicable county.

Passed by voters in 1978, Proposition 13 limits the property tax rate at 1 percent of the full cash value and the annual value increase to no more than the rate of inflation or 2 percent, whichever is less. Values are reassessed upon change of ownership or new construction. Following the passage of Proposition 13, the legislature enacted the AB 8 allocation system to apportion property taxes across counties, cities, and other taxing jurisdictions. While taxes collected from the Utility category are subject to a separate set of allocation procedures, all other property tax revenues are generally subject to the AB 8 allocation system which established a property tax base for each jurisdiction based on each entity's average property tax revenue in the three years preceding FY 1978/79.

Since establishing the tax base, taxing jurisdictions receive annual revenue in the amount equal to the prior year plus its share of revenue growth (or decline) within its boundaries. On average, the City of Long Beach only receives approximately \$0.22 of every \$1 in property tax paid by City property owners in non-redevelopment designated areas of the City. The remaining \$0.78 is shared amongst various other agencies, such as schools, special districts, and the County of Los Angeles (see Figure 1). Additionally, there are revenues collected and pooled by the county assessor and apportioned across all taxing jurisdictions based on AB 8 factors, regardless of where the value change took place. These pooled revenues are generated from the following mid-year changes and typically one-time in nature:

- Supplemental property tax collected for the balance between pre-property transfer assessed valuation and full cash value after transfer (e.g., paid by the buyer after a new home purchase);
- Revenue changes due to corrections to the property rolls;
- Taxpayer refunds due to value adjustments resulting from successful appeals;
- Delinquent payments and associated penalties.

Further, a portion of property tax revenue received in the City's General Fund is directly attributed to the dissolution of Redevelopment Agencies (RDA) by the State more than a decade ago. Any amount received by the General Fund is the City's share of remaining funds after all former RDA obligations, such as pass-through payments to other taxing agencies and debt service, are met. Over time, as the obligations of the former RDA project areas are completed, and activity slows, funds remitted to the General Fund increase. Finally, property tax payers are charged additional assessments to support school districts and community college uses (including infrastructure), and not directly the City budget. In 2022, these assessments totaled 15 cents above the \$1. The City does not levy its own property tax assessments for infrastructure or bonding purposes.



Property & Sales and Use Taxes

SALES TAX

In FY 24, the effective sales, use, and transaction tax rate in the City of Long Beach is 10.25 percent tax, of which the City generally receives the 1 percent from the local General Fund Bradley-Burns (depending on transaction) and 0.75 percent from the City's transaction and use tax known as "Measure A". As noted in Figure 2, the remaining 8.5 percent is used for statewide or county purposes such as public safety, mental health services, homelessness, and countywide transit-related purposes.

Figure 2: City of Long Beach - Sales, Use, & Transaction Tax Rate

	Rate
State's General Fund	3.94%
Public Safety Augmentation Fund*	0.50%
Mental health/welfare/public safety services*	1.56%
Countywide Transportation Fund	0.25%
Countywide Transit Development Program (Propositions A and C, and Measures M and R)	2.00%
Measure H - Countywide Homelessness Initiative*	0.25%
Bradley-Burns (Local General Fund)	1.00%
Measure A - Transaction & Use Tax**	0.75%
Total Sales, Use, and Transaction Rate	10.25%

*Distributed countywide

**Measure A temporarily reduced to 0.75 percent due to Los Angeles County Measure H tax (approved prior to 2020 voter change to Measure A), and will return to the full 1 percent rate in FY 28 when Measure H sunsets.

Bradley-Burns

Revenue collected from the 1 percent Bradley-Burns rate is allocated based on transaction-type and will differ based on if sales tax or use tax was applied to the transaction. While there are various exemptions and special allocation procedures for certain goods/transactions, the following provides a general description of Bradley-Burns tax allocation procedures and what is then received by the City of Long Beach:

- *Sales tax* applies to retail sales of tangible personal property (e.g., goods and merchandise purchased from typical brick & mortar retailers), revenue is allocated to the "point of sale" which is the jurisdiction within California where the sale was negotiated/order taken.
- *Use tax* applies to storage, use, or consumption of goods and merchandise from outside California. Because these revenues do not involve a California "place of sale" These revenues are allocated through a countywide pooling system where each jurisdiction will receive their pro rata share based on quarterly taxable shares. The City of Long Beach's share of the Countywide pool is currently 4.0 percent.

For online retail purchases, sales and use tax distribution varies based on the location of goods at the time of sale and how the customer receives the goods. The following are three tax distribution scenarios for online sales of goods shipped to a California customer, but with differing places of sale:

- Goods pulled from *in-store inventory*, local tax is allocated to the jurisdiction where the store is located.
- Goods pulled from an *out of state fulfillment center*, local tax is distributed to the countywide pool (based on point of delivery) with each jurisdiction receiving its pro rata share.
- Goods pulled from a *California/in-state fulfillment center*, local tax is allocated to where the fulfillment center is located.

Measure A – Transaction and Use Taxes

The City's Transaction and Use Tax, known as Measure A, was approved by voters in June 2016. Effective January 1, 2017, the Measure added a 1 percent transactions and use (sales) tax on the sale, storage, use, or other consumption of all tangible personal property within the City. Although tax revenue allocation aligns similarly to sales and use taxes as described above, transaction and use taxes are not subject to the countywide pool system and are allocated to the jurisdiction where the goods are delivered or place into use. In FY 23, the Measure A rate reduced to 0.75 percent to accommodate Los Angeles County's Measure H, and will return to the full 1 percent in FY 28.



Debt Management

DEBT MANAGEMENT

The Financial Management Department, Treasury Bureau, is responsible for issuing debt on behalf of City departments, City agencies, assessment districts, community facilities districts and other qualified entities. Typical debt structures include revenue bonds, lease revenue bonds, land-based financings and notes. Debt may be issued with fixed or variable rate interest structures. Approximately \$1.6 billion in debt was outstanding as of September 30, 2022. Of this amount, \$530 million of this debt is related to the Gas Prepay, which is guaranteed by Bank of America Merrill Lynch, Inc., even though the bonds were issued by the Long Beach Bond Finance Authority (LBBFA).

Central to debt management is ensuring the City's compliance with Federal, State and local regulations, such as the Internal revenue Service requirement to spend tax-exempt bond proceeds promptly. Other duties of this function include bond payments, maintenance of credit ratings, facilitating project fund draws, meeting the reporting requirements of the Municipal Securities Rulemaking Board and Internal Revenue Service, and determining annual assessment levies.

SUMMARY OF THE CITY AND RELATED AGENCIES OUTSTANDING DEBT

The tables below summarize the City's outstanding debt as of September 30, 2022 including final maturities, original par amounts and amounts outstanding, unless noted. The tables below exclude premiums/discounts, Civic Center public/private debt, federal transportation loans, short-term harbor notes, lines of revolving credit, conduit debt, district debt and equipment leases.

REVENUE BONDS			
Issue Name	Final Maturity	Original Par Amount	Amount Outstanding
City of Long Beach, Senior Airport Revenue Refunding Bonds, Series 2022A, (Government/Non-AMT) ⁽¹⁾	2040	\$47,505,000	\$47,505,000
City of Long Beach, Senior Airport Revenue Refunding Bonds, Series 2022B, (Private Activity/Non-AMT) ⁽¹⁾	2040	\$32,855,000	\$32,855,000
City of Long Beach, Senior Airport Revenue Bonds, Series 2022C (Private Activity/AMT)	2047	\$30,140,000	\$30,140,000
City of Long Beach, Tidelands Revenue Refunding Bonds, Series 2022 ⁽²⁾	2029	\$32,090,000	\$32,090,000
City of Long Beach, Harbor Revenue Refunding Bonds, Series 2020A, (Private Activity/Non-AMT) ⁽³⁾	2027	\$55,725,000	\$55,725,000
City of Long Beach, Harbor Revenue Refunding Bonds, Series 2020B, (Private Activity/AMT) ⁽³⁾	2024	\$74,940,000	\$34,165,000
City of Long Beach, Harbor Revenue Bonds, Series 2019A, (Non-AMT) ⁽⁴⁾	2049	\$161,310,000	\$161,310,000
City of Long Beach, Tidelands Revenue Bonds, Series 2017A (Aquarium of the Pacific Project) ⁽⁵⁾	2027	\$10,190,000	\$7,775,000
City of Long Beach, Taxable Tidelands Revenue Refunding Bonds, Series 2017B (Queen Mary Improvements) ⁽⁵⁾	2027	\$17,705,000	\$9,540,000
City of Long Beach, Harbor Revenue Bonds, Series 2017A (AMT), B (AMT) Green Bonds, C (Non-AMT) ⁽⁶⁾	2047	\$170,255,000	\$170,255,000
City of Long Beach, Senior Sewer Revenue Refunding Bonds, Series 2016A ⁽⁷⁾	2036	\$9,830,000	\$7,570,000

Debt Management

REVENUE BONDS (cont'd)			
Issue Name	Final Maturity	Original Par Amount	Amount Outstanding
City of Long Beach, Marina Revenue Bonds, Series 2015 (Alamitos Marina Project) ⁽⁸⁾	2045	\$114,015,000	\$106,195,000
City of Long Beach, Harbor Revenue Refunding Bonds, Series 2015A (AMT) & B (Non-AMT) ⁽⁹⁾	2025	\$64,975,000	\$27,170,000
City of Long Beach, Harbor Revenue Bonds, Series 2015C (AMT) & D (Non-AMT)	2042	\$132,950,000	\$132,950,000
City of Long Beach, Harbor Revenue Refunding Bonds, Series 2014 B (Non-AMT) ⁽¹⁰⁾	2027	\$20,570,000	\$11,700,000
City of Long Beach, Second Lien Water Revenue Bonds, Series 2012A ⁽¹¹⁾	2027	\$9,850,000	\$3,985,000
City of Long Beach, Water Revenue Refunding Bonds, Series 2010A ⁽¹²⁾	2024	\$22,740,000	\$5,660,000
LBBFA, Natural Gas Purchase Revenue Bonds, Series 2007A & B ⁽¹³⁾	2037	\$887,360,000	\$530,515,000

⁽¹⁾ Airport Revenue Refunding Bonds, Series 2022 A&B issued in June 2022 refunded the 2009 A&C Senior Airport Revenue Bonds and 2010 A&B Senior Airport Revenue Bonds. The 2022 refunding sunset the Build America Bonds component of the 2009C Airport Bonds.

⁽²⁾ Tidelands Revenue Refunding Bonds, Series 2022 issued in May 2022. Amount outstanding at issuance. The 2022 Tidelands Revenue Refunding Bonds refunded the 2012 Aquarium Revenue Bonds.

⁽³⁾ Harbor Revenue Refunding Bonds, Series 2020 A&B issued in February 2020 refunded the Harbor Revenue Bonds, Series 2010A and Harbor Revenue Refunding Bonds, Series 2010B.

⁽⁴⁾ Harbor Revenue Bonds, Series 2019A issued in June 2019 to pay or reimburse the Harbor Department for the Harbor's headquarters.

⁽⁵⁾ Tidelands Revenue Bonds, Series 2017 A&B issued in November 2017 provided improvement funds for projects.

⁽⁶⁾ Harbor Series 2017A, B & C issued in June 2017.

⁽⁷⁾ Refunded the Long Beach Water Department's Sewer Commercial Paper.

⁽⁸⁾ Prepaid CA Boating and Waterway (DBW / DBAW) loans totaling \$61.4 million.

⁽⁹⁾ Refunded the Harbor Revenue Refunding Bonds, Series 2005A (AMT) & B (Non-A MT).

⁽¹⁰⁾ Refunded Harbor Revenue Bonds Series 2002B and Revenue Refunding Bonds Series 2004A & B. Series 2014A matured in May 2017.

⁽¹¹⁾ Refunded the Long Beach Water Department's Subordinate Commercial Paper, Series A.

⁽¹²⁾ Refunded the Water Revenue Refunding Bonds, Series 1997A.

⁽¹³⁾ Redeemed by 2009 bond tenders ; 2007A \$48.3 million and 2007B \$182.7 million

Source: City of Long Beach - Annual Comprehensive Financial Report - FY 2022 Audited

Debt Management

LEASE REVENUE BONDS			
Issue Name	Final Maturity	Original Par Amount	Amount Outstanding
FALB, Finance Authority of Long Beach, Lease Revenue (Refunding) Bonds, Series 2022 ⁽¹⁾	2031	41,140,000	36,525,000
FALB, Finance Authority of Long Beach, Lease Revenue Bonds, Series 2019A (Public Safety Parking Garage Financing Project)	2039	9,245,000	8,405,000
FALB, Finance Authority of Long Beach, Lease Revenue Refunding Bonds, Series 2019B (Open Space Refinancing Project) ⁽²⁾	2031	13,350,000	10,485,000
FALB, Finance Authority of Long Beach, Lease Revenue Bonds, Series 2016A (Courthouse Demolition Project)	2026	\$13,150,000	\$5,870,000
FALB, Finance Authority of Long Beach, Lease Revenue Bonds, Series 2016B (Rainbow Harbor Refinancing Project) ⁽³⁾	2023	\$19,115,000	\$3,020,000

⁽¹⁾ Refunded the LBBFA Lease Revenue Refunding Bonds, Series 2012. Amounts aggregate both funds: general government fund and internal service fund as apply to these bonds; it is separated in ACFR by budgeted fund.

⁽²⁾ Refunded the LBBFA Lease Revenue Bonds, Series 2006B (Parks/Open Space Financing Project)

⁽³⁾ Refunded the LBBFA Lease Revenue Refunding Bonds, Series 2006A (Rainbow Harbor Refinancing Project)

Source: City of Long Beach – Annual Comprehensive Financial Report - FY 2022 Audited

Debt Management

TAX ALLOCATION REVENUE BONDS			
Issue Name	Final Maturity	Original Par Amount	Amount Outstanding
Successor Agency to the Redevelopment Agency of the City of Long Beach, Tax Allocation Refunding Bonds, Series 2021 ⁽¹⁾	2039	\$19,765,000	\$18,125,000
County of Los Angeles Redevelopment Refunding Authority, Tax Allocation Revenue Refunding Bonds, Series 2015A (Tax-Exempt) and Series 2015B (Federally Taxable), Successor Agency to the Redevelopment Agency of the City of Long Beach Project Areas ⁽²⁾	2040	\$155,820,000	\$114,130,000
LB B F A, Tax Allocation Revenue Bonds, Series 2005C (Downtown and North Long Beach Redevelopment Project Areas) ⁽³⁾	2031	\$35,045,000	\$15,585,000
LBBFA, Tax Allocation Revenue Bonds, Series 2002B ⁽⁴⁾	2024	\$47,780,000	\$8,070,000

⁽¹⁾ 2021 Successor Agency TARBs issued in February 2021 refunded the 2010A RDA and the 2010B RDA Bonds. This refunding sunset the Build America Bonds subsidy equal to 35% of the interest payments for 2010A and RZ EDB subsidy equal to 45% of the interest payments for 2010B.

⁽²⁾ The 2015AB County of Los Angeles Redevelopment Tax Allocation Revenue Refunding Bonds refunded and/or partially refunded the following redevelopment project debt issues at the Authority and Obligor levels of the 1992 LBFA Tax Allocation Refunding Bonds, 2002AB LBBFA Tax Allocation Revenue Bonds, 2005A LBBFA Revenue Bonds, 2005B LBBFA Taxable Revenue Bonds, 2005C LBBFA Tax Allocation Revenue Bonds, 2010A City Redevelopment Taxable Recovery Zone Economic Development Bonds, and 2010B City Redevelopment Taxable Build America Bonds. .

⁽³⁾ The 2005C Tax Allocation Revenue Bonds partially refunded the 2002 Tax Allocation Revenue Bonds . The 2005C Bonds were partially refunded by the County of Los Angeles Redevelopment Refunding Authority, Tax Allocation Revenue Refunding Bonds, Series 2015 A & B.

⁽⁴⁾ The 2002B Bonds were partially refunded by the County of Los Angeles Redevelopment Refunding Authority , Tax Allocation Revenue Refunding Bonds , Series 2015 A & B.

Source: City of Long Beach - Comprehensive Annual Financial Report - FY 2022 Audited

Debt Management

City of Long Beach Legal Debt Margin Information Last Ten Fiscal Years (In Thousands)

	Fiscal Year				
	2013	2014	2015	2016	2017
Assessed valuation	\$ 47,952,110	\$ 50,498,496	\$ 51,678,154	\$ 52,898,656	\$ 55,662,248
Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed valuation	11,988,028	12,624,624	12,919,539	13,224,664	13,915,562
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	1,798,204	1,893,694	1,937,931	1,983,700	2,087,334
Total net debt applicable to limit:					
General obligation bonds	-	-	-	-	-
Legal debt margin	\$ 1,798,204	\$ 1,893,694	\$ 1,937,931	\$ 1,983,700	\$ 2,087,334
Total debt applicable to the limit as a percentage of debt limit	0%	0%	0%	0%	0%

	Fiscal Year				
	2018	2019	2020	2021	2022
Assessed valuation	\$ 58,634,492	\$ 61,889,133	\$ 65,445,552	\$ 67,573,359	\$ 71,980,171
Conversion percentage	25%	25%	25%	25%	25%
Adjusted assessed valuation	14,658,623	15,472,283	16,361,388	16,893,340	17,995,043
Debt limit percentage	15%	15%	15%	15%	15%
Debt limit	2,198,793	2,320,842	2,454,208	2,534,001	2,699,256
Total net debt applicable to limit:					
General obligation bonds	-	-	-	-	-
Legal debt margin	\$ 2,198,793	\$ 2,320,842	\$ 2,454,208	\$ 2,534,001	\$ 2,699,256
Total debt applicable to the limit as a percentage of debt limit	0%	0%	0%	0%	0%



Understanding the City's Budget

Budget Document

The Budget document is divided into seven sections: Understanding the Budget, City Ballot Measures, Budget Summaries, Department Budgets, Fund Summaries, the Capital Improvement Program, and Appendices.

Understanding the Budget

This section provides information on the budget document, the budget process, and the fundamentals of the City's financial management. It also provides information on demographic and other information on the City's government, educational sector, economy, and other information to provide a context for the City's service environment and priorities.

City Ballot Measures

In recent years, the voters of Long Beach passed several measures that support a variety of City Services. This section describes the use of funds, the spending plans, general ballot initiatives regarding each measure, and their status in the budget.

Budget Summaries

Summaries of department and fund budgets are provided. This includes multi-year comparisons of expenditures and revenue. Also included is a three-year schedule of Full-Time Equivalent (FTE) staffing for each department, positions added during base budget, skill pays and benefits by department, the City's Top 40 General Fund revenue sources and Fund Impact charts.

Department Chapters

Each Department Budget chapter includes an organizational chart, core services overview and focus areas for the upcoming fiscal year, key measures, FY 23 accomplishments, financial overview by bureau or program, fund summaries, an overview of budget changes by fund, and list of budgeted positions.

Fund Group Summaries

The Budget includes spending from 36 different fund groups that are required to be reported by State or federal law, the City Charter, and/or proper accounting practices. A fund consists of a separate set of accounts used to monitor the accomplishment of specified purposes, or uses, of restricted revenue. Depending on the type of service provided, department expenditures may be authorized from several fund groups. Most traditional City services are funded through the General Fund that is the only fully discretionary fund without significant restrictions.

The Capital Improvement Program

The Capital Improvement Program (CIP) represents expenditures for major construction, infrastructure projects, and City facility and building repairs. Each year, the Public Works Department solicits, and the City Manager approves, projects to be funded and administered in the next fiscal year. The CIP, as presented in this section of the budget book, is adopted annually by the City Council as part of the budget process. A separate CIP document, the Adopted FY 24 CIP provides greater detail about ongoing and new CIP projects.

Appendices

The Appendices include the Budgetary and Financial Policies, Long Beach Community Investment Company Budget, a Glossary of commonly used budget terms, and an Index to find specific sections.

FINANCIAL INFORMATION

Adjustments to the Budget

During a fiscal year, special circumstances may result in changes to department spending priorities. At the beginning of each fiscal year, appropriations are made at the fund group and department level and are authorized by City Council's adoption of an Appropriations Ordinance. Budget adjustments

Budget Document

that require a modification to the amounts authorized by the Appropriations Ordinance require the City Council approval in accordance with City Council's Financial Policy on Mid-Cycle Adjustments. During a fiscal year, transfers between programs or "characters of expense," not affecting any fund groups or a department's total appropriation, only require City Manager approval.

Basis of Accounting*

The governmental funds are prepared using a current financial resources measurement focus and modified accrual basis of accounting. Generally, expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures and expenditures related to compensated absences are recorded only when payment is due. Proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and an expense is recorded when a liability is incurred, regardless of the timing of related cash flows.

**This information is taken from the Annual Comprehensive Financial Report (Annual Report) of the City of Long Beach, California – September 30, 2022. For further information regarding the City's accounting and debt management practices, please consult the Annual Report.*

(Accounting) Basis of the Budget

The (accounting) basis for the budget document is designed so that the reported "bottom line" of a fund in the budget generally reflects how much remaining money City Council has available to spend in a future budget cycle. The bottom line or change in funds available is generally the difference between all sources (revenues) of a fund and all uses (expenses) of a fund. The basis of budget is similar to, but not the same as, looking at transactions on a cash basis. Revenues are recognized when received or when they are earned and due within two months of the Fiscal Year. Expenditures are recognized when the liability for the expense occurs, whether the cash has been immediately paid out. Generally, non-cash transactions that are recognized on an accounting basis and reported in the City's financial reports as revenues and expenses are NOT shown as revenue and expenses in the budget. A typical example for an accounting revenue that is not a budgetary revenue is unrealized gains and losses on investments. A typical example of an accounting expense that is not a budgetary expense is depreciation. An example of a budgetary expense that is not an accounting expense is the part of debt service costs that pays down the principal part of debt.

Investment Management

The investment function's primary goal is safeguarding principal and ensuring liquidity levels necessary to pay for budgeted expenses while optimizing return on investment. The City maintains general bank accounts for daily business requirements, but the majority of the City's funds are held in an investment pool administered by the City Treasurer. As of May 31, 2023, the book value of the Treasurer's investment pool was approximately \$2.22 billion, divided into short-term, intermediate-term, and long-term portfolios. To measure performance, the City uses three benchmarks: the ICE BofA 3-Month US Treasury Bill Index benchmark for the short-term component, the ICE BofA 1-3 Yr US Treasury & Agency Index for the intermediate component, and the ICE BofA 1-5 Yr US Treasury & Agency Index for the long-term component. The long-term component is managed by Chandler Asset Management.

Budget Development Process

The FY 24 Budget covers the period of October 1, 2023 through September 30, 2024. The City's multifaceted Budget Process is designed to promote transparent communication with community stakeholders and provide multiple opportunities for direct community input.

The annual Budget is the most important policy document the City produces. The program and financial decisions it embodies must reflect the will of the community through the policy direction of the City Council. This can only be achieved through a development process that encourages communication and transparency, equitably seeking input from the community, while offering opportunities for review and revision. The following describes the general budget preparation process.

The City Manager, through the Financial Management Department, provides clear budget development instructions to departments. The City Manager then reviews and makes a presentation on the City's financial status, including coming year projections. The projections inform the City Manager's goals for the development of the Proposed Budget.

In January, community engagement is initiated through a survey and series of virtual and in-person events to encourage active public participation in the Proposed Budget's priorities. By April, departments complete their budget proposals with updated revenue and expenditure recommendations. The proposals are guided by City Manager identified goals and direction. In June, the City Manager assembles department proposals into a coherent Proposed Budget that reflects the economic environment, fiscal condition, and the City's priorities.

Then, the City Manager submits the Proposed Budget to the Mayor. The City Charter, as modified on May 1, 2007, requires that the City Manager submit the Proposed Budget to the Mayor "not later than ninety (90) days prior to the beginning of each fiscal year," July 3.

A series of events designed to encourage active public dialogue regarding the Proposed Budget is initiated in August, culminating in the Budget's adoption by the City Council in September. Activities include Special Meetings of the City Council, Budget Oversight Committee (BOC) meetings, City Council budget hearings, and requested neighborhood, board, committee, and commission briefings.

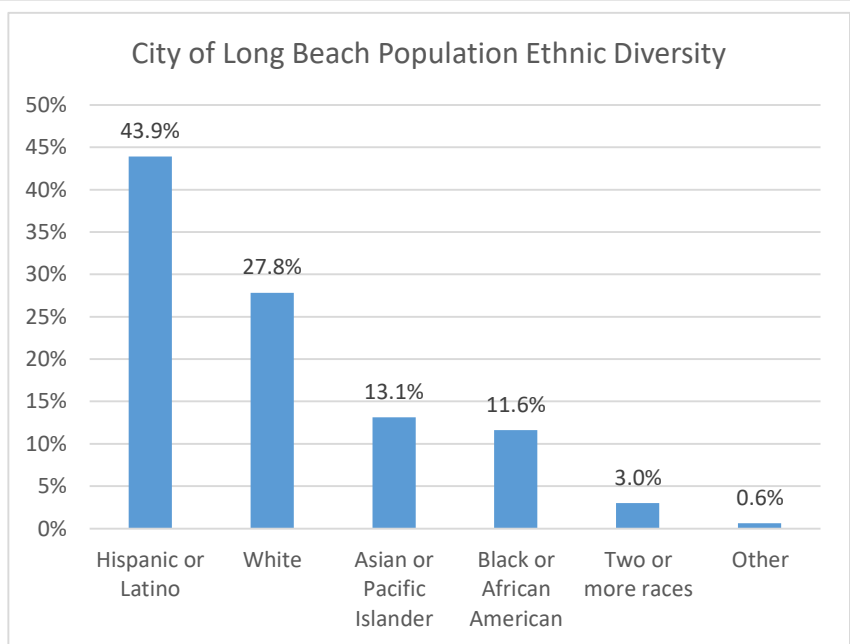
The City Charter requires that the Mayor transmit the Proposed Budget to the City Council "not later than sixty (60) days prior to the beginning of the fiscal year," or August 2. The City Council must adopt the budget "not later than fifteen (15) days prior to the end of the current fiscal year," September 15, at which time the Mayor will have an additional five (5) days to review the Adopted Budget. The Mayor may concur or exercise a line-item veto of any expenditure. The City Council has until the end of the fiscal year, September 30, to concur with the Mayor's changes or override any veto.

FY 24 BUDGET PREPARATION CALENDAR	
Dec	City Manager issues budget preparation policies and instructions to departments
Jan	Early budget community outreach
Jan – Mar	Review of City's financial status and three-year projection presented; Manager describes goals for Proposed Budget
April	Departments complete their budget recommendations
May – June	City Manager develops, reviews, and finalizes Proposed Budget structure
Jul 3*	City Manager submits proposed budget and CIP budget to Mayor
July - Sept	Special Meetings of the City Council on the budget are initiated, including the Budget Oversight Committee (BOC)
Aug 2*	Mayor submits proposed budget and recommendations to City Council and community
Aug	Weekly budget hearings are held; Recommendations are submitted to the City Council by the BOC
Sept 15*	Deadline for City Council to adopt the Budget
	Mayor has five days to concur with adopted budget or exercise line-item veto of any expenditure
Sept 30*	Budget Adopted
*On or before	

City of Long Beach Demographics

GOVERNMENT

The City of Long Beach, California covers approximately 52 square miles on the southern coast of Los Angeles County. Long Beach has a population of approximately 466,565 residents (from the 2021 American Community Survey, 5-year estimates), making the City the second largest city in Los Angeles County and the seventh largest city in the State. The City celebrates its vibrant diversity. According to the American Community Survey, the City has the following ethnic makeup: 43.9 percent Hispanic or Latino, 27.8 percent White, 13.1 percent Asian or Pacific Islander, 11.6 percent Black or African American, 3.0 percent all two or more races, and 0.6 percent other ethnicities.



Long Beach was originally incorporated in 1888. After a short period of disincorporation, the City was reincorporated on December 3, 1897. Since 1921, Long Beach has been governed as a charter city, and operates under a Council-Manager form of government.

Nine members who represent electoral geographic districts compose the City Council. The Mayor is chosen in a citywide election to serve as the full-time chief legislative officer of the City. Although the Mayor does not vote, the Mayor presides over City Council meetings, presents the annual budget to the City Council and has veto power over City Council actions, including line-item veto authority over the budget. The City Council elects a Vice Mayor from among its members.

The City has three other full-time elected officials: City Attorney, City Auditor, and City Prosecutor. In addition to these elected positions, three semi-autonomous commission-led departments exist: Civil Service Commission, Utilities Commission (formerly known as the Water Commission), and Harbor Commission oversee operations of their respective departments while all other City departments report directly to the City Manager. Other advisory boards and commissions compose the city government. The Mayor nominates commissioners, and the City Council confirms the Mayoral nominations.

The City Council appoints the City Clerk and City Manager. The City Manager serves at the discretion of the City Council. As head of the municipal government, the City Manager is responsible for the efficient administration of all departments, except for the elective offices, City Clerk, and the three semi-autonomous commission-led departments. The City currently budgets for approximately 6,074 full time equivalent staff within 24 departments.

In addition to the usual municipal services of police, fire, parks and recreation, public works, and library services, the City of Long Beach owns and operates a container cargo port, offshore and onshore oil production, a local health department, a gas and water utility, a convention and entertainment center, aquarium, museum, two historic ranchos, a commercial airport, marinas, and golf courses.

EDUCATION

The Long Beach Unified School District (LBUSD) is the third largest public school system in California, serving nearly 65,500 pre-kindergarten through high school students. LBUSD's 84 schools are in Long Beach, Signal Hill, Lakewood and on Catalina Island. Additionally, Long Beach also offers a City College, educating approximately 34,549 students in the 2021-2022 academic year. The college offers a full range

City of Long Beach Demographics

of degree and transfer programs to students who want to earn degrees. Long Beach City College also has over 70 Career and Technical Certificate programs which prepare students for entry into a broad range of careers.

California State University, Long Beach (CSULB) is the State University system's third largest campus. With over 38,000 graduate and undergraduate students enrolled in the 2021-2022 school year, CSULB offers 82 baccalaureate degrees, 65 master's degree programs, four doctoral degrees, and a host of certificate programs stretching across disciplines.

BUSINESS AND INDUSTRY

The City of Long Beach is a center for aerospace, petroleum, shipping, tourism, as well as a wide variety of office and retail opportunities. Downtown alone is home to approximately 4.8 million square feet of commercial office space.

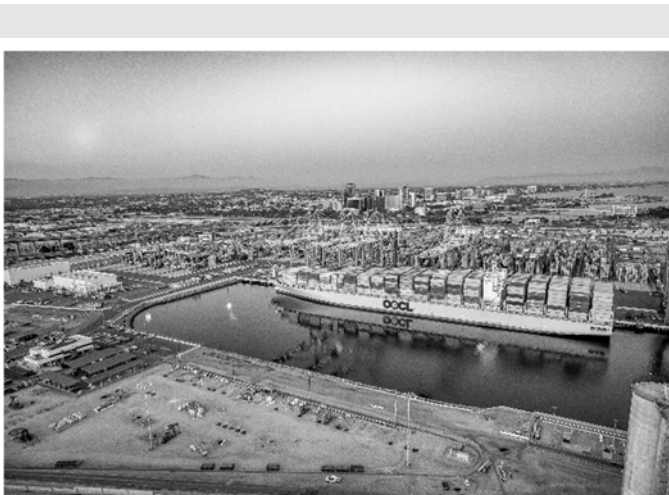
Currently, the largest employer within the City is the LBUSD, which operates 84 regular, one continuation, and two charter schools. LBUSD's workforce ensures the success of students by maintaining high standards, a commitment to excellence, and an offering a comprehensive scholastic program.

The City of Long Beach is the second largest employer. The City of Long Beach operates many award-winning facilities and services. The city has been recognized as having one of the Top 23 Best Park Systems in the U.S., one of the Most Bike Friendly City in America, and one of the 10 most walkable cities in the U.S. The City was also recognized as a Top 10 Digital City for the twelfth year in a row and the City's Fleet was awarded the No. 3 "Leading Fleet Award" for excellence in fleet management.

The third largest employer is the Long Beach Memorial Medical Center. With over 100 years serving the community, Long Beach Memorial is a recognized regional leader in health services, including being named as one of the top 100 U.S. hospitals by numerous medical and consumer publications. Exhibit 1, on the next page, provides a list of the top 10 employers in Long Beach as of FY 22.

Oil production, private and municipally owned, continues to be an important business in Long Beach with both offshore and onshore facilities. Approximately 7 million barrels of oil are produced annually from facilities in Long Beach. The Long Beach Unit Optimized Water-Flood Injection Process, authorized by State legislation, has improved oil recovery and lengthened field life in the Wilmington Oil Field. Continued application of new technology is expected to further increase oil recovery.

The Port of Long Beach is one of the world's premier seaports. In FY 22, the Port handled 9.6 million twenty-foot equivalent units (TEUs) of container cargo. Top international trading partners include China, Vietnam, South Korea, Japan, Hong Kong, Taiwan, Saudi Arabia, Panama, and Indonesia. In addition to container cargoes such as furniture, machinery, electronics, auto parts, plastics, apparel, toys, wastepaper, seeds, grains, fruit and animal feed, the Port handles bulk cargo such as crude oil and other petroleum products, mineral ores and ash, automobiles, lumber, chemicals and scrap metal. The Port of Long Beach is undergoing a 10-year capital improvement program with over \$2 billion in investments to improve terminal and rail capacity, improve operational efficiency, improve the condition of the Port infrastructure, and reduce the environmental impacts of Port operations. This will also stimulate the local economy by generating thousands of direct professional services and construction jobs, indirect services, and commercial opportunities.



The Port of Long Beach Middle Harbor Terminal

City of Long Beach Demographics

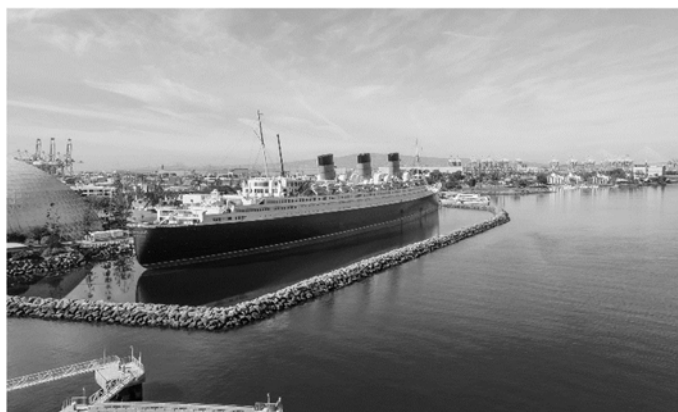
Exhibit 1: Top 10 Employers in Long Beach

Rank	Employer
1	Long Beach Unified School District
2	City of Long Beach
3	Long Beach Memorial Medical Center
4	Veteran Affairs Medical Center
5	California State University Long Beach (CSULB)
6	Long Beach City College
7	The Boeing Company
8	St. Mary Medical Center
9	CSULB Research Foundation
10	Molina Healthcare Inc.
Source: Department of Financial Management, <i>Annual Comprehensive Financial Report (Annual Report) FY 22</i>	

Tourism continues to be a growing industry in Long Beach, and the City attracts approximately 6 million visitors a year. A vital part of that industry is the Long Beach Convention and Entertainment Center. The Center offers more than 400,000 square feet of meeting and exhibit space, including a 224,000 square-foot exhibit hall, 34 newly redesigned meeting rooms, a fully customizable, 13,500-seat arena and two theaters in the elegant Long Beach Performing Arts Center.

The world-class Long Beach Aquarium of the Pacific, on Rainbow Harbor, is located across the water from the Convention Center, Shoreline Village, and the historic Queen Mary. The Aquarium is the fourth most-attended aquarium in the nation and it is home to over 12,000 marine animals and more than 100 exhibits. Each year more than 1.7 million people visit the Aquarium for its world-class animal exhibits, hands-on activities, and lectures by leading scientists.

The historic Queen Mary features a rich maritime history and has continued this history as part of the Long Beach shoreline since December 9, 1967. In March 2020, the Queen Mary shut down for the COVID-19 pandemic. In December 2022, the City celebrated the reopening of the Queen Mary in December 2022 for the first time since the 2020 closure. Prior to reopening, the Queen Mary underwent critical structural and aesthetic repairs reopen its amenities and activities in April 2023. As of May 2023, the ship offers multiple daily tours, restaurants, hotel rooms—all with a view of the Pacific Ocean and Long Beach skyline. Throughout the reopening process the City has invested over \$3.6 million in the ship and has obtained an additional \$12 million through a partnership with the Port of Long Beach to continue repairs and enhancements.



The Queen Mary docked in Long Beach

Long Beach has drawn from the strength and adaptability of the local economy to endure the challenges of, and to benefit from, the opportunities in our global world economy. The blend of local, national, and international businesses continues to keep Long Beach thriving. As the City's business community grows, the need for housing also grows. To accommodate this growth, thousands of new residential projects have been approved for construction. During 2021, despite the challenges brought on by the global pandemic, the City issued 9,775 building permits with total construction valuation of \$482 million.

In recent years, Long Beach has welcomed several space tech companies to the City. This revitalization

City of Long Beach Demographics

of the aerospace industry has brought gains to the Long Beach aerospace workforce. In 2020, local employment in the aerospace industry rose back to approximately 4,000 and continues to grow. Long Beach's aerospace history has paved the way for today's "Space Beach".

The City of Long Beach supports large and small industries through a holistic approach to economic development. All employees, regardless of their position descriptions, are, at their core, economic development ambassadors and are expected to provide excellent customer service. This provides the foundation for a strong, welcoming, and well-run city. In addition, the City supports targeted programs that impact businesses. These programs include workforce development services provided by Pacific Gateway, a City-operated non-profit organization; business improvement districts; streamlined permitting, inspection, and licensing services; low costs business license tax structure; and direct financial assistance through several loan and rebate programs.

City Ballot Measures

City Ballot Measures

Long Beach voters have approved several measures in recent years, which support City services. This section discusses the various ballot measures approved since 2016 and updates accomplishments and planned uses of funds.

MEASURE A (2016) – LONG BEACH TRANSACTIONS AND USE TAX

Measure A was a ballot measure, approved by 60 percent of Long Beach voters on June 7, 2016, which originally added a transactions and use (sales) tax for a period of ten years. Beginning January 1, 2017, Measure A effectively increased sales tax by 1 percent for the first six years. After six years, and for the remaining four years, the tax increase was going to be reduced to 0.5 percent, and then sunset after 10 years. An extension to Measure A was approved on the March 3, 2020 ballot, which eliminated the 10-year sunset and keeps Measure A in effect until voters decide to end it at a later election. This new adoption authorizes the City to continue the additional sales tax beyond 2026, generating revenues at a maximum annual rate of one percent (1%).

Although Measure A is a general tax to fund City services, the City Council's intent is to prioritize spending of Measure A funds for the following purposes:

- Public Safety services, consisting of police patrol, response, investigation, apprehension and law enforcement, emergency 9-1-1 response, fire prevention and suppression services, paramedic services, and ambulance services.
- Public Infrastructure, including improving and maintaining streets, sidewalks and alleys, improving and upgrading the City's water system for conservation, and improving, upgrading storm water/storm drain systems and public facilities, including parks.
- As part of the measure to extend the tax, support for community health services related to reopening the Long Beach Community Hospital was added to the resolution prioritizing Measure A funds. With the sale of Community Hospital to MWN Community Hospital LLC in 2022, any funds originally slated for the reopening of Community Hospital will be reallocated as part of the long-term Measure A plan.

Status and Accomplishments to Date

Since 2017 and through FY 23, the revenues generated from Measure A have allowed the City to maintain and restore public safety services that would have otherwise been reduced, fund Measure B – Budget Stabilization Fund, and provide for administrative support; these items are now at an annual amount of \$40 million as of FY 23. Additionally during this time, Measure A has funded \$270.7 million in infrastructure (inclusive of \$60.25 million of proceeds from bonds sold earlier this year) and \$47.6 million in one-time projects. Measure A has been vital to maintaining the health and safety of the community through not only the maintenance and restoration of police and fire services but also through funding for streets, alleys, traffic signage, sidewalks, curb ramps and bike lane projects, homelessness outreach, health care, parks and library improvements, and restoration of City-owned facilities. Key accomplishments through FY 23 are highlighted in Table 1.

City Ballot Measures

Table 1: Measure A Accomplishments

Program	Accomplishments
Public Safety Maintenance	Maintain public safety staffing that may have otherwise needed to be reduced, equivalent to 151 sworn positions through Proposed FY 24.
South Division Restoration	The reestablishment of this Division allowed it to operate at the same functional level as other divisions in the City. The 100+ staff, including sworn staff, transferred from West Division equalized the call volume experienced by the four Patrol Divisions and provides more localized community policing support to the residents, businesses, and tourists located within the Division.
Engine 8 Restoration	The restoration of Engine 8 has improved fire and emergency medical response coverage and response times citywide and in the area immediately surrounding Fire Station 8 by responding to 2,272 calls for service over the 12-month period of June 1, 2022 to May 31, 2023.
PD Academy Restoration	The restoration of 9 sworn positions assigned to Academy operations relieved the Police Department from temporarily re-assigning patrol officers to train police recruits and impacting the number of assigned officers assigned to 9-1-1 calls-for-service.
Rescue 12 Restoration	The restoration of Rescue 12 has resulted in increased emergency medical response capabilities and improved response times citywide as well as in Uptown Long Beach. Rescue 12 responded to 4,012 calls for service over the 12-month period of June 1, 2022 to May 31, 2023.
Homelessness	Provided funds for two sworn Quality of Life (QoL) Police Officers to support additional street outreach. (Measure A also previously supported the Homeless Education and Response Team (HEART) Unit comprised of two Firefighter/Paramedics prior to the HEART Unit transferring to the Health Department in FY 21).
Neighborhood Safety Bike Team	Provided funds for 11 Police Officer positions in the Neighborhood Safety Bike Team which provides increased outreach and community engagement with residents; enhanced crime reduction strategies; additional support to better address the root causes of crime through relationship based community policing models; and expanded outreach to people experiencing homelessness.

City Ballot Measures

Program	Accomplishments
Engine 17 Restoration	The restoration of Engine 17 has improved fire and emergency medical response coverage and response times citywide and in the area immediately surrounding Fire Station 17 by responding to 3,888 calls for service over the 12-month period of June 1, 2022 to May 31, 2023. This is currently funded on an overtime model basis, which will be reevaluated in future budget years.
Mobility	Since Measure A's inception, the City has paved 8.9 miles of alleys, of which 5.35 miles were formerly dirt, rehabilitated 705 lane miles of streets, constructed approximately 2,740 curb ramps and replaced over 1.5 million sq. ft. of sidewalk.
Libraries	To date, 10 library projects funded with Measure A have been completed. These projects include improvements at Alamitos, Bach, Brewitt, Burnett, Dana, Harte, Los Altos, and Mark Twain branches. Continued improvements to the Bayshore Library are planned for FY 24.
Parks	To date, 38 parks projects funded with Measure A have been completed. These projects include new playgrounds at Drake Park, El Dorado Golden Grove, Jackson Park, Los Cerritos Park, Recreation Park, Veterans Park, and Whaley Park. In FY 23, construction was completed on the Animal Care Services Facility access road and wayfinding, Bluff Park Historic Lamps (Phase III), Cal Rec/McBride Park Community Center, Coolidge Park Roof Improvements, Wardlow Park ADA Restrooms, Admiral Kidd Playground, El Dorado Sports Fields Improvements (Phase 1), and Davenport Park Gas Treatment Plan. FY 24 continued improvements will include Davenport Park Expansion, Drake Park Community Center and Restrooms, Bixby Park Improvements, El Dorado Sports Fields Improvements Phase 2, El Dorado Park Duck Pond, Joe Rodgers Field Improvements, MacArthur Park Renovation, Ramona Park Playground, Silverado Park Playground and Scherer Park Community Center.
Facilities	Improvements to Central Health Facility, Emergency Communication & Operations Center HVAC Improvements, and Fire Station 1 Roof Improvements were completed in FY 23. In FY 24 new emergency generators will be installed at Fire Headquarters and Main Health; construction will commence on The Police Academy, and four homelessness response projects: Luxury Inn, Best Western, Navigation Center and adding Tiny Homes to the Multi Service Center property. Energy efficiency projects such as EV charging, solar and battery storage will also continue.

City Ballot Measures

Program	Accomplishments
Community Hospital	Provided funding in FY 21 & FY 22 to support the seismic retrofit of Community Hospital Long Beach.
One-time Public Safety and Other Infrastructure Investments	One-time funds to support South Division restoration, additional Police and Fire academies, the modernization of public safety network cameras, public safety handhelds, funds for the Neighborhood Safe Streets Initiative, Police Jail Clinician, funding for utilities at the temporary Fire Station 9 location, park irrigation pumps, tree stump removal, and tree trimming, community-focused training for the Fire Department, etc.
Communication/ Administration	Developed an award-winning communications and community education effort during the early years of Measure A, which continues to highlight the historic and worthwhile investments made possible by Measure A.
Stabilization Fund	Since its inception, \$3,263,016 has been set aside from Measure A revenue into the Measure B Stabilization Fund through FY 22.

For specifics on individual infrastructure projects, please visit the City's website at www.longbeach.gov/citymanager/measure-a

FY 24 Budget Plan

Measure A revenues are anticipated to generate approximately \$68.4 million in FY 24. The FY 24 Budget for Measure A continues to reflect the intent of the initiating ballot measure with all the funds being allocated to maintain and enhance public safety services, as well as support infrastructure investment, public safety, and strategic one-time needs. In addition to the anticipated revenue, the FY 24 Budget plan for Measure A is fully funded with the use of \$7.5 million from a projected \$11.1 million FY 23 operating surplus. The remaining \$3.6 million potential FY 23 operating surplus is not currently allocated but will be included in a future recommendation brought to City Council at FY 23 year-end once final actuals are determined and could include uses such as support for the Fire Academy.

A high-level summary of the recommended uses of the anticipated Measure A funds in FY 24 are described in the sections below. Details on the specific funding allocations and additional summaries of the Measure A revenue and spending plan are provided in the Attachments A – D:

- **Attachment A – Measure A FY 24 Summary of Sources and Uses**
- **Attachment B – Measure A FY 24 Infrastructure Project List**
- **Attachment C – Measure A Infrastructure Update**
- **Attachment D – Measure A Outyear Plan and Allocations**

City Ballot Measures

Public Safety

In FY 24, \$42.2 million of Measure A funds have been allocated to support Public Safety operations. Higher than previously projected revenues have allowed for an additional \$2.0 million to maintain Police and Fire service, made up of \$1.3 million in the Police Department and \$0.7 million in the Fire Department, to offset the continued growth in the cost of doing business for a total of \$31.4 million. Measure A to date has maintained Police and Fire services that includes the equivalent of 151 sworn positions retained over the years that might have otherwise been reduced but for Measure A funding.

The Public Safety allocation also includes \$9.5 million from previous years, representing the addition of 50 public safety positions (48 sworn) for the restoration of Fire Engine 8, Paramedic Rescue 12, the Police South Division, Police Academy staffing, Quality of Life Officers, funds for Engine 17 assuming a SAFER Grant for Fire operations, and Neighborhood Safety Bike Team. The FY 24 Budget also adds the following Public Safety support:

- Structurally add Measure A funding of \$900,000 in the Fire Department to fully fund the operations of Fire Engine 17 on the current overtime model and maintain the current level of fire and emergency medical services to the community. Last year, funds of \$609,333 were added, which was the amount anticipated to be needed once the Fire Department's budget was augmented with a potential SAFER grant award. The Fire Department did receive the SAFER grant award but in a lesser amount and thus this additional Measure A support is needed to cover the costs for Fire Engine 17.
- Structurally add Measure A funding of \$244,179 in the Disaster Preparedness and Emergency Communications Department to bring dispatcher levels to pre-pandemic budget. These added positions will provide greater support to responding to public emergencies in the city.
- Structurally add Measure A funding of \$164,973 in the Police Department to add a Public Health Professional III position to serve as Jail Clinician for critical re-entry program support. The Jail Clinician Program works to connect people to housing and other resources when transitioning out of jail. This service was funded with one-time dollars in previous years before the COVID-19 pandemic, and this funding would allow the City to bring the service in-house on an ongoing basis.

Infrastructure

The Measure A funds set aside for infrastructure in FY 24 are \$15.1 million, to address aging and deteriorating infrastructure as part of the previously planned 5-year Infrastructure Investment Plan. The breakdown of the \$15.1 million funding allocation is as follows:

- \$7.4 million for Mobility. This new allocation will be applied to create sidewalk curb cuts to improve access and to support compliance with ADA sidewalk and curb requirements and Street Median and Parkways Improvements.
- \$3.7 million for Parks & Recreation which includes Bixby Park playground improvements, El Dorado Park Restrooms and Outdoor Gathering Space, Houghton

City Ballot Measures

Park Parking Lot and Gathering Area Improvements, Killing Fields Memorial Garden and Cambodian Veteran Memorial Monument, MacArthur Park Improvements, MLK Jr. Park Improvements and Vision Implementation and Silverado Park Signature Playground.

- \$4 million for Public Facilities. This includes funding for the Main Health Critical Facility Improvements, 702 Anaheim Conversion Improvements and Critical Facilities Reserve.

In addition to these funds, an enhanced plan for the 5-year Infrastructure plan is estimated at \$35.7 million over the next few years. The updated details of the planned uses of these enhanced funds will be made available to the public in a separate document.

Health & Infrastructure One-Times and Other Uses

The FY 24 Budget includes \$1 million in one-times to support the second year of the 5-year Citywide Network Camera Modernization efforts. In addition, the FY 24 Budget includes \$3.5 million to cover the first year of debt service (principal plus interest) on the FY 23 Infrastructure bonds, along with \$1.93 million for Public Service Communications Technology debt service. FY 24 continues to allocate \$208,458 for administrative support of Measure A and sets aside \$684,133 for the Measure B Stabilization Fund.

Out-year Plan for Future Measure A Funds

The City Council approved a new Measure A out-year plan as part of the Adopted FY 23 Budget which include the planned use of all unprogrammed forecasted revenues from FY 23 through FY 27. This five-year infrastructure plan, which began in 2023, included a \$150 million City Infrastructure Bond Program backed by Measure A, which increased to \$160.25 million with the issuance of the first bonds in FY 23 at \$60.25 million for Measure A projects instead of \$50 million. The FY 24 Budget also plans to expand the Infrastructure Investment plan by allocating an additional new \$35.7 million over the next 4 years. This new funding will allow for enhancements that will provide a great boost for the City's plan to revitalize the City's infrastructure, prepare the City to be a showcase for the world during the 2028 Olympics, focus on West Long Beach, and continue to improve and enhance City parks, major corridors and visitor-serving areas. This additional \$35.7 million comes from \$17 million of additional bonds to be issued in FY 25 verses the \$50 million noted last year, and additional revenue for cash funded CIP from an improved forecast from FY 24 through FY 27. Details of the planned uses of the \$35.7 million along with other funding sources to be added to the plan will be made available to the public in a separate document. This enhanced plan will bring the total FY 24 investment in Infrastructure related projects to \$25 million.

Originally, the Measure A tax rate was going to drop from 1 percent to ½ percent in 2023. With the 2020 voter-approved change, Measure A instead dropped only to ¾ percent on January 1, 2023 in order to stay within the total sales tax rate limit. County Measure H, which levies a ¼ percent tax, was approved in 2017 by Los Angeles County voters prior to the Long Beach vote in 2020 to change Measure A. The County's Measure H ¼ percent tax takes precedence over Long Beach's Measure A 1 percent tax rate. As a result, Long Beach's Measure A tax rate will

City Ballot Measures

not return to the full 1 percent until October 1, 2027 when the County's Measure H $\frac{1}{4}$ percent tax rate sunsets.

The 2020 voter approved Measure A change has resulted in significantly more revenue than was originally expected beginning in 2023 (being at $\frac{3}{4}$ percent versus $\frac{1}{2}$ percent), but also total Measure A revenue being collected from FY 23 through FY 27 will be less than it was through FY 22 (at the full 1 percent). See Table 2 for the Measure A revenue projection in the out-years.

Table 2: Projected Out-year Measure A Revenue Projections			
FY 24	FY 25	FY 26	FY 27
68,413,262	70,465,659	72,579,629	74,757,018

Attachment D provides the details of the out-year plan allocations that continue to support past structural restorations and enhancements, public safety maintenance, administrative support, Measure B allocations, one-time projects, and infrastructure.

Citizens' Advisory Committee

To ensure that the funds are spent as intended by the ballot measure, a five-member Citizens' Advisory Committee was established to periodically review the City's use of revenues generated by the Measure A tax and to affirm that the spending is in line with the resolution of intent. The members of the Citizens' Advisory Committee are appointed by the Mayor and confirmed by the City Council and have met several times a year since the creation of Measure A. So far, the Committee has affirmed that all proposed uses of Measure A funding are in compliance with the intent of the Measure A resolution.

MEASURE B (2016) – BUDGET STABILIZATION FUND

Measure B was a companion measure to Measure A. Approved by Long Beach voters on June 7, 2016, Measure B established a budget stabilization fund. The fund receives automatic deposits/transfers of one percent of any new general tax revenues generated each year, commencing with FY 17. Measure B funds may be used to pay for City operations and services that might otherwise be reduced in scope, suspended or eliminated due to unanticipated shortfalls in General Fund revenues, whether caused by economic recession or other financial hardship of the City. Measure B defines what a financial hardship is and how much of the fund can be used in any given year.

Table 3 summarizes the amounts set aside in the Measure B Stabilization Fund, by year, from Measure A and Measure MA since its inception as well as the addition of Measure B-TOT in FY 21 and Measure US in FY 22, all of which are discussed below.

In FY 20, there was approximately \$1.7 million in the reserve, but with funds needed to mitigate the General Fund shortfall, half of the Measure B reserve was drawn down, with approximately \$863,000 remaining per Measure B regulations that only half of the reserves can be withdrawn in any given year. The funds made available through Long Beach Recovery Act (LBRA) under the category of Securing our City's Future have allowed the City to recover revenue that was

City Ballot Measures

lost due to the pandemic. As a result, the City was able to strengthen its reserve status with the Operating Reserve (inclusive of the Measure B Stabilization Fund Reserve) and Emergency Reserve in FY 21. The table below shows the Measure B deposits and drawdowns.

Table 3: Measure B Stabilization Fund Reservations									
	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Actuals	FY 22 Actuals	FY 23 Estimate	FY 24 Projected	Total by Tax Measure
Measure A	389,231	615,439	663,679	-	734,854	859,814	719,557	684,133	4,666,706
Measure MA	1,539	16,452	38,893	-	121,178	130,811	120,307	109,200	538,380
Measure B-TOT					14,646	24,362	27,226	28,043	94,276
Measure US	-	-	-	-	-	12,698	13,087	12,671	38,457
Total Reserved	\$ 390,770	\$ 631,890	\$ 702,572	\$ -	\$ 870,678	\$ 1,027,685	\$ 880,178	\$ 834,047	\$ 5,337,819
Reserve Drawdown	\$ -	\$ -	\$ -	\$ (862,616)	\$ 862,616	\$ -	\$ -	\$ -	\$ -
Reserve Levels	\$ 390,770	\$ 1,022,660	\$ 1,725,232	\$ 862,616	\$ 2,595,910	\$ 3,623,595	\$ 4,503,772	\$ 5,337,819	\$ 5,337,819

MEASURE MA (2016) – BUSINESS LICENSE TAX ON CANNABIS BUSINESSES

Measure MA was a ballot measure, approved by 68 percent of Long Beach voters on November 8, 2016, which established a business license tax on cannabis businesses. Measure MA was approved by the Long Beach voters at the same time as Measure MM, which authorized medical cannabis businesses. On July 10, 2018, the City Council passed the Adult-Use Cannabis Business Ordinance that authorized recreational (adult-use) cannabis businesses in Long Beach. Measure MA sets a gross receipts tax for sales of both medical and adult-use cannabis and establishes a tax on the sale, cultivation, processing, testing, and distribution of cannabis in the City.

Measure MA initially set the tax rates for cannabis businesses as follows:

- Six to eight percent (6-8%) of gross receipts for medical cannabis dispensaries and/or delivery;
- Eight to twelve percent (8-12%) of gross receipts for adult-use cannabis dispensaries and/or delivery;
- Six to eight percent (6-8%) of gross receipts for processing, distributing, transporting, or testing cannabis and cannabis-related products; and
- Twelve to fifteen dollars (\$12-15) per square foot for cannabis cultivation.
- Additionally, all cannabis businesses are required to pay a minimum tax of one thousand dollars (\$1,000) annually.

On January 7, 2020, the City Council voted to reduce the tax rate for medical and adult-use cannabis manufacturing, distribution, and lab testing facilities from six percent (6%) of gross receipts to one percent (1%) of gross receipts. The current cannabis business license tax rates are in Table 4 below, as well as the maximum and minimum rates allowable under the Long Beach Municipal Code. Pursuant to Section 3.80.261 of the LBMC, the City Council has the authority to increase or decrease cannabis tax rates by ordinance, subject to the maximum and minimum rates approved by voters. Such changes do not require voter approval under Article XIII C of the California Constitution.

City Ballot Measures

Table 4: City of Long Beach Cannabis Business License Tax Rates Maximum, Minimum and Current Rates				
Business Type	Medical/Adult- Use	Current	Maximum	Minimum⁽¹⁾
Dispensary and/or Delivery	Medical	6%	8%	0%
	Adult-Use	8%	12%	0%
Cultivator ⁽²⁾	Both	\$13.20/sq ft	\$15/sq ft	\$0/sq ft
Manufacturer	Both	1%	8%	0%
Distributor	Both	1%	8%	0%
Testing Laboratory	Both	1%	8%	0%
<i>(1) Pursuant to Measure MA, Cannabis businesses are required to pay a minimum flat tax of \$1,000 per year.</i>				
<i>(2) Tax rate for Cultivators is subject to annual Consumer Price Index (CPI) increases.</i>				

On March 15, 2022, Council directed staff to explore the feasibility of repealing the tax for medical and adult-use cultivation businesses. On May 10, 2022, Council directed staff to explore the feasibility of reducing the adult-use cannabis retail tax to align with the medical cannabis retail tax rate. The cultivation and adult-use retail tax reduction feasibility studies were merged into one comprehensive report and presented to the Economic Development and Finance Committee on August 18, 2022, and Budget Oversight committee on August 23, 2022, for review and discussion.

On September 6, 2022, Council passed the following motion as part of the budget adoption process:

Motion to reduce the adult-use and medical cannabis cultivation and retail taxes for equity businesses, and direct City Manager to come back to City Council with a report on how a potential rebate program would work where any revenues above \$12 million would be rebated back to businesses who paid taxes with a prioritization on rebating back to cultivation businesses, along with an updated projection report to City Council on the status of cannabis revenues. This action will promote equity goals while not resulting in revenue loss from the proposed budget.

As a follow-up to the motion passed on September 6, 2022, Council approved a recommendation to request the City Attorney to prepare an ordinance to amend the LBMC to reduce the adult-use and medical cannabis cultivation and retail taxes for equity businesses by half the rate set in Section 3.80.261 of the LBMC. In addition, Council approved a recommendation to request the City Manager to work with the Office of Cannabis Oversight to develop a tax relief plan to help stimulate the growth of local cannabis retail establishments with structured incentives that promote community benefits, local hiring, livable wages, and fair labor standards, and return to Council as part of the FY 24 budget process.

Staff is proposing a one percent (1%) tax rate reduction for adult-use retail businesses and a 1/8th tax reduction for cultivation businesses (equivalent to a 1% rate reduction) to provide tax relief. Additionally, staff is proposing a pilot tax credit program for cultivation and adult-use retail licenses who demonstrate good behavior that promotes community benefits, local hiring, living wages, and fair labor standards. Eligible businesses may receive a tax credit of up to three percent (3%).

City Ballot Measures

Although Measure MA is a general tax to fund City services, the City Council has expressed its intent to prioritize spending of Measure MA funds for the following purposes:

- Regulation and Enforcement, including the costs of regulating and enforcing the cannabis industry, which includes administration and oversight, licensing, plan checks, inspections, enforcement, and legal services.
- Public Health and Safety, including the costs of providing public health and public safety services, related to emergency response, police and fire services, continuum of public safety services, homelessness, drug prevention and treatment, environmental and food safety services, and other health and safety services.

Status and Accomplishments to Date

The City's cannabis program has made significant strides in licensing and regulating the cannabis industry in Long Beach, as well as expanding the scope of the Cannabis Social Equity Program. Staff from eight Departments were directly involved in cannabis oversight and equity program implementation, including the City Manager's Office, City Prosecutor's Office, City Attorney's Office, Development Services, Economic Development, Fire, Police, and Health and Human Services Departments. Key accomplishments of these Departments are summarized in Table 5 below:

Table 5: Measure MA Accomplishments

Program	Accomplishments
Cannabis Equity Program	<p>A total of 165 individuals have been verified as equity applicants interested in pursuing a cannabis business in Long Beach. Out of these 165 equity applicants, two are licensed equity businesses and twelve are undergoing the licensing process for either one license type or more multiple license types, also known as a "microbusiness".</p> <p>As part of the Cannabis Equity Program, Direct Technical Assistance is available to equity applicants to help expand their knowledge base and skills necessary to start, grow and sustain a viable cannabis business in Long Beach. The program was expanded in FY 23 to include direct technical assistance in the form of one-on-one advisory services, virtual workshops, and webinars, from three consultants specializing in business and financial planning, regulatory compliance, lease negotiation, and site location.</p> <p>The Direct Grants Program was expanded in FY 23 to cover the costs of the business license Application Fees, Administrative Use Permit (AUP) fees, Conditional Use Permit (CUP) fees, Cannabis Facility Consultation fees, categorical exemption fees, plan check fees, and permitting fees.</p>

City Ballot Measures

Cannabis Grants	Recently, the City was awarded an additional \$1.4 million in grant funding from the Governor's Office of Business and Economic Development (GO Biz). Of the total funding award, 80% is allocated to the Direct Grants Program to support equity applicants with the remaining 20% split evenly between the Direct Technical Assistance Program and staffing.
-----------------	--

FY 24 Budget Plan

The Measure MA revenue projections for FY 24 were originally estimated at \$12 million but the projection has been decreased by \$1,080,000 to a revised forecast of \$10.92 million to account for the 1 percent tax reduction for cannabis cultivation and adult-use retail businesses if implemented by early FY 24. Additionally, the pilot tax credit program is projected to cost \$1,980,000 in FY 24, for a total budgetary impact of \$3.06 million to the General Fund for the tax reduction and credit program combined. This impact will be offset on a one-time basis with \$3 million from previously reserved cannabis tax revenues received above \$12 million, and other reserves.

The planned expenditures covered by the \$10.92 million revenue are in alignment with the City Council's resolution of intent for Measure MA funds, with funds allocated for Cannabis Regulatory and Enforcement Program, Racial Equity Program Support, Public Health and Safety Program Support, and the set aside for the Measure B Stabilization Fund.

Additional information on these enhancements are described in the City Manager's Budget Message. See **Attachment E "Measure MA: FY 23 Summary of Uses"** for the details on the full list of Measure MA fund uses.

MEASURE M (2018) – UTILITY REVENUE TRANSFER

Measure M, approved by voters on June 5, 2018, amended the City's Charter to allow the City to maintain Water, Sewer and Gas Fund utility revenue transfers to the City's General Fund. These transfers can be no more than 12 percent of utility revenues and were used to support general City services such as police, fire, library, and parks.

In January 2020, a Los Angeles Superior court ruled that the Water Fund and Sewer Fund transfers were inconsistent with Proposition 218. In December 2021, the California Courts of Appeal justices upheld the lower court's ruling, finding that the practice was unconstitutional, despite voter approval. In March 2022, the California State Supreme Court declined to hear the City's final appeal, leaving in place the appeals court ruling that most Water Fund and Sewer Fund Measure M monies collected and transferred to the General Fund since 2018 had to be repaid. The City complied with the decision and remitted \$9 million from the General Fund back to the Water Fund within 30 days of the Supreme Court's response. In September 2022, once again from the General Fund, the City remitted the remaining past transfers subject to litigation totaling \$21.8 million. Since FY 22, the disallowed transfers to the General Fund from the Water and Sewer Fund have stopped.

City Ballot Measures

The Gas Fund Measure M transfers are not affected by the courts' rulings, and continue to support general City services.

MEASURE B (2020) – TOT

On March 3, 2020, voters approved Measure B (TOT), which increased the General Fund portion of the Transient Occupancy Tax (TOT) by 1 percent from 6 to 7 percent, effective July 1, 2020, paid by guests of temporary lodging in the City including hotels/motels and short-term rentals. The City Council passed a resolution during its February 18, 2020 meeting to declare the City's intent to spend revenues generated by Measure B on the local arts organizations and the Long Beach Convention and Entertainment Center.

In FY 24, the revenue generated by the 1 percent TOT tax increase from Measure B is anticipated to be \$2.8 million. Funding will be allocated in the following ways assuming current revenue projections and current allocations approach: 1) \$1,388,118 for the Convention Center; 2) \$1,388,118 to the Arts Council for distribution to the major art organizations based on the allocation approved by City Council in the FY 22 Budget; and 3) \$28,043 for a 1 percent (2016) Measure B reserves set aside. Final amounts will be based on actuals, which may differ from these projections; any adjustments needed will be brought to City Council.

MEASURE US (2020) – OIL BARREL PRODUCTION TAX INCREASE

About Measure US

Measure US was approved by a majority of Long Beach Voters on November 3, 2020, which increased the rate of the City's General-Purpose Oil Barrel Production Tax (Barrel Tax) from 15 cents per barrel to a maximum of 30 cents per barrel, subject to annual CPI increases. Oil producers conducting, managing, or carrying on the business of oil production from any well located in the City, including the City when functioning in the capacity of a unit operator, shall pay an annual maximum business license tax to the City of thirty cents (\$.30) per barrel produced, subject to annual adjustments for inflation/deflation.

Although Measure US is a general-purpose tax to fund City services, on September 15, 2020, the City Council adopted a Resolution expressing its intent to prioritize spending of Measure US funds for the following purposes:

- **Children and Youth Services and Programs:** Funding to create and expand early childhood education; youth programming and youth equity opportunities; implement youth-focused strategic plans; youth job training opportunities; and other child- and youth-focused initiatives as determined by City Council through the annual budget process.
- **Community Health:** Funding for community health and well-being programs and services; trauma-based approaches to community needs; violence prevention services; address health equity and health disparities for at-risk populations; implement health-

City Ballot Measures

focused strategic plans; and other health-focused initiatives as determined by City Council through the annual budget process.

- **Climate Change and the Environment:** Funding to reduce greenhouse gas emissions; educate and inform the public of the consequences of climate change; implement the City's Climate Action Plan or other environmental strategic plans; promote air and water quality; and other climate and environmental programs as determined by City Council through the annual budget process.

FY 24 Budget Plan

FY 24 projected revenues are estimated at \$1.27 million for Measure US, a 3 percent decline from the updated FY 23 projection of \$1.31 million. The FY 24 forecast assumes a 3 percent CPI increase to the current per barrel tax rate, with a 6 percent decline to annual production based on an average 3-year performance until FY 25. Starting in FY 26, production is anticipated to decline by 12 percent due to the projected impacts of SB 1137.

Consistent with City Council's policy direction on the use of Measure US funds, this budget proposes the allocation of \$1.25 million in Measure US funding after accounting for a 1 percent Measure B Stabilization Fund set aside (\$12,671). The FY 24 Budget allocation continues to support the structural programs approved in prior budgets.

Climate Change

City Manager

The budget continues support for a 1.0 FTE program specialist in the Office of Sustainability that was added in the FY 22 Budget with \$94,883 in Measure US funds. This position continues to implement and lead the Field Work Program supporting the Climate Action Plan (CAP) implementation program for expanded neighborhood tree planting, urban agriculture support and urban nature stewardship training throughout the City.

Community Health

The budget includes a total of \$267,976 for community health and efforts to address health equity, including:

City Manager

The budget continues to support the 0.5 FTE of a Program Specialist totaling \$96,216 of Measure US funds in FY 24. This position is in the City Manager's Office of Equity and supports the Racial Equity Initiative, assisting with racial equity training and technical assistance, including the application of the City's Equity Toolkit. This ensures that all City departments are developing and implementing equitable policies, programs, and services so that all people in Long Beach can reach their highest level of health and potential for a successful life, regardless of their background and identity.

City Ballot Measures

Health and Human Services

The budget continues to support the 1.0 FTE of a Public Health Professional III, which was fully funded in FY 23, totaling \$171,760 of Measure US funds in FY 24. This position is in the Health and Human Services Department and supports the Older Adult program, assisting the operations of the Healthy Aging Center and leading the efforts outlined in the Long Beach Older Adult Strategic Plan.

Children and Youth Services

The budget includes a total of \$883,022 for the Youth Fund per City Council's request, which provides a variety of children and youth services and programs. The Youth Fund is a designation of Measure US funding (as opposed to a standalone financial fund) but creates significant investment in youth, informed by the Youth and Emerging Adults strategic plan, the Racial Equity and Reconciliation plan, and other youth planning efforts. Additional General Fund one-time dollars are proposed in the FY 24 Budget that will bring the total investment in the Youth Fund up to \$1 million. Measure US funded investments include:

Health and Human Services

The budget includes \$696,603 in Measure US funds for the Health and Human Services Department's Office of Youth Development to support Children and Youth services. These funds include one-time funding in the amount of \$500,435 for direct youth community grants and community engagement incentives. Also, it includes one-time support in the amount of \$37,000 for the annual Youth Summit. Funding also continues support added in the FY 22 Budget for 0.5 FTE Data Manager who collaborates with departments to develop, track, and report on performance metrics, and 0.5 FTE Public Health Associate III who is dedicated to developing youth and family focused grant proposals.

Library

The budget continues support \$186,419 in Measure US funds for the Library Services Department's STEAM Ecosystem and Teen Mental Health programs. The Library Services Department has become the "hub" of STEAM Ecosystem learning and internship opportunities. These funds support a Community Program Tech and Library Aides/Studio Guides to help with this effort. Teen Mental Health funding expands library programs that focus on teen mental health and supports a Public Health Associate III. The dedicated staff member continues to assist with mental health programming and services to youth between the ages of 13 and 18. Duties include facilitating programs that have a focus on mental health, wellness, and self-care including Art Therapy, book clubs with mental health focus, and drop-in hours.

See **Attachment F "Measure US: FY 24 Summary of Uses"** for more details on the use of Measure US funds.



Measure A
FY 24 Summary of Sources and Uses

Ballot Measures - Attachment A

	Total	Structural Portion	One-time Portion			
Total Sources of Measure A	\$ 75,913,262					
Measure A Revenue in FY 24	\$ 68,413,262	\$ 68,413,262	\$ -			
<i>Estimate Net of State Board of Equalization Fees</i>						
Release of Cash Reserve (Set Aside for Outyear plan) ¹	\$ -	\$ -	\$ -			
Release of FY 23 Operating Surplus ¹	\$ 7,500,000	\$ -	\$ 7,500,000			
	Total	Structural Uses	One-time Uses	Sworn FTEs Maintained ⁴	Sworn FTE Added	Non-Sworn FTE Added
Total Uses of Measure A	\$ 75,913,262	\$ 48,587,028	\$ 27,326,234	151.0	48.0	6.0
Invest in Infrastructure (Attachment) ²	15,140,000	-	15,140,000	-	-	-
Infrastructure- Enhancement Plan ³	9,903,242		9,903,242			
Network Camera Modernization	1,030,200	-	1,030,200	-	-	-
Enhance and Maintain Public Safety & Health						
Maintain Police Services ⁴	21,240,133	21,240,133	-	107.0	-	-
Maintain Fire Services ⁴	10,138,794	10,138,794	-	44.0	-	-
Reestablish Police's South Division	1,538,272	1,538,272	-	-	8.0	2.0
Restore Fire Engine 8	2,296,881	2,296,881	-	-	12.0	-
Restore Police Academy Staffing	1,408,805	1,408,805	-	-	9.0	-
Restore Paramedic Rescue 12	1,110,176	1,110,176	-	-	6.0	-
Quality of Life Officers	371,917	371,917	-	-	2.0	-
Neighborhood Safety Bike Team	2,200,000	2,200,000	-	-	11.0	-
Engine 17	1,509,333	1,509,333	-	-	-	-
PD Jail Clinician Program	164,973	164,973	-	-	-	1.0
Public Safety Dispatchers 2.0 FTE	244,179	244,179	-	-	-	2.0
Communications Technology-Debt Service	1,931,104	1,931,104	-	-	-	-
Infrastructure-Debt Service	3,539,871	3,539,871	-	-	-	-
Critical Needs Contingency Reserve	1,252,792	-	1,252,792	-	-	-
Contribute to Stabilization Fund (Measure B)	684,133	684,133	-	-	-	-
Administer Measure A Tax	208,458	208,458	-	-	-	1.0
Infrastructure Investments³	25,043,242	-	25,043,242	-	-	-

¹ The FY 24 budget is fully funded using \$7.5 million of the anticipated \$11.1 million FY 23 operating surplus. The remaining \$3.6 million anticipated FY 23 operating surplus is not currently allocated to the Measure A out year plan. It is not recommended to allocate these funds at this time. Use of these funds will be included in a future recommendation and brought to City Council at FY 23 yearend.

² Detailed allocations for Infrastructure by project can be found on Attachment B and by category on Attachment C of the Ballot Chapter.

³ The FY 24 budget currently allocates \$15.14 million towards the City's 5-year Infrastructure Investment Plan, the majority of which was part of the plan released in the FY 23 budget. The FY 24 budget also plans to set an additional \$35.7 million over the next 4 years, \$9.9 million being in FY 24, to enhance the current 5-year Infrastructure plan in preparation for the 2028 Olympics. Details of the planned uses of the \$9.9 million enhancement plan will be made available to the public in a separate document. This enhanced plan will bring the total FY 24 investment in Infrastructure related projects to \$26 million.

⁴ The FY 24 budget continues to use Measure A to help maintain existing levels of Police and Fire services. "Sworn FTEs Maintained" represents the equivalent number of sworn FTEs retained over the years that may have otherwise been reduced but for Measure A funding.

Measure A – FY 24 Infrastructure Projects		
Program Area	Amount	Scope
Mobility	\$ 7,400,000	
	6,700,000	Sidewalk Curb Ramps / ADA Improvement Program
	700,000	Street Median and Parkways Improvements
Parks & Recreation	\$ 3,700,000	
	600,000	Bixby Knolls Park Playground Improvements
	200,000	El Dorado Park Restrooms and Outdoor Gathering Space
	1,000,000	Houghton Park Parking Lot and Gathering Area Improvements
	200,000	Killing Fields Memorial Garden and Cambodian Veteran Memorial Monument
	600,000	MacArthur Park Improvements
	800,000	MLK Jr. Park Improvements and Vision Implementation
	300,000	Silverado Park Signature Playground
Public Facilities	\$ 4,040,000	
	2,300,000	Main Health Critical Facility Improvements
	1,700,000	702 Anaheim Conversion Improvements
	40,000	Critical Facilities Reserve
Beaches	\$ -	
Utilities	\$ -	
Total	\$ 15,140,000	

**Measure A - Infrastructure Update
FY 17 - FY 24**

Ballot Measures - Attachment C

Measure A Infrastructure Project	Adjusted FY 17- FY 23 Budget	Adopted FY 24 Budget	Total FY 17 - FY 24 Budget	Status (As of 9/30/23)
Beaches	550,000	-	550,000	
Alamitos Bay Water Circulation Project	400,000	-	400,000	FY 23 Bond Funded Project
Colorado Lagoon Playground	150,000	-	150,000	Completed
Mobility	\$ 133,030,667	\$ 7,400,000	\$ 140,430,667	
Alley Improvements	9,404,739	-	9,404,739	Ongoing
Anaheim Street and Area Safety Lighting Enhancement	300,000	-	300,000	FY 23 Bond Funded Project
Arterial Street Improvements	28,475,928	-	28,475,928	Ongoing
Artesia Blvd. Adjacent Place Based Initiative Street and ROW Improvements	1,800,000	-	1,800,000	FY 23 Bond Funded Project
Artesia Blvd. Major Corridor Improvements	500,000	-	500,000	FY 23 Bond Funded Project
Atlantic Ave. Major Corridor Improvements	100,000	-	100,000	FY 23 Bond Funded Project
Blue Line Rail Car Pedestrian Improvements	1,300,000	-	1,300,000	FY 23 Bond Funded Project
Bridge Improvements	750,000	-	750,000	FY 23 Bond Funded Project
Broadway Medians Improvements	100,000	-	100,000	FY 23 Bond Funded Project
City Gateway Signage and Monument Sign	1,250,000	-	1,250,000	In Progress
Citywide Sinkholes and Drainage (Curb / Gutter Improvements)	1,000,000	-	1,000,000	FY 23 Bond Funded Project
Clark Ave. Improvements	2,000,000	-	2,000,000	FY 23 Bond Funded Project
Curbs and Sidewalks (ADA Compliance)	30,900,000	6,700,000	37,600,000	Ongoing
El Dorado Park Parking Management and Entrance Improvements on Spring St.	300,000	-	300,000	FY 23 Bond Funded Project
Good Neighbor Park Street and Access Improvements	300,000	-	300,000	FY 23 Bond Funded Project
Long Beach Blvd. Pedestrian, Traffic, Lighting, and Streetscape Improvements	300,000	-	300,000	FY 23 Bond Funded Project
Median / Parkway Improvements (Stearns / Los Coyotes)	150,000	-	150,000	FY 23 Bond Funded Project
Mural Restoration and Landscaping Improvements	100,000	-	100,000	FY 23 Bond Funded Project
Naples Bridge Improvements	250,000	-	250,000	Ongoing
Pacific Ave. Active Transportation Bikeway	100,000	-	100,000	FY 23 Bond Funded Project
Pacific Ave. Corridor Improvements	300,000	-	300,000	FY 23 Bond Funded Project
Residential Street Repair (Overlay)	22,500,000	-	22,500,000	Ongoing
Residential Street Repair (Slurry)	17,500,000	-	17,500,000	Ongoing
Shoemaker Bridge Rebuild (Design / Permitting)	100,000	-	100,000	FY 23 Bond Funded Project
Shoreline Drive Diagonal Street Parking Improvements	100,000	-	100,000	FY 23 Bond Funded Project
Smart Street Light Technology	500,000	-	500,000	Ongoing
Street Median and Parkways Improvements	300,000	700,000	1,000,000	FY 23 Bond Funded Project
Street Signage	200,000	-	200,000	Complete
Studebaker Road Major Corridor Improvements	8,500,000	-	8,500,000	FY 23 Bond Funded Project
Traffic and Pedestrian Safety Improvements (Orizaba / Orange)	800,000	-	800,000	FY 23 Bond Funded Project
Traffic Circle Improvements	1,550,000	-	1,550,000	In Progress
Traffic Signal Pedestrian Improvements	750,000	-	750,000	In Progress
Vertical Gateway Sites (8 locations)	550,000	-	550,000	FY 23 Bond Funded Project
Parks & Recreation	55,917,811	3,700,000	59,617,811	
10th Street Greenbelt Walking Path	400,000	-	400,000	FY 23 Bond Funded Project
125 Elm Tenant Improvements - Senior Center	520,000	-	520,000	FY 23 Bond Funded Project
14th Street Park Lighting and Playground Improvements	500,000	-	500,000	FY 23 Bond Funded Project
48th Street Greenbelt Improvements	300,000	-	300,000	FY 23 Bond Funded Project
4th St. Senior Center	820,000	-	820,000	*Complete
Admiral Kidd Field Turf Improvements	-	-	-	Funding Redirected to Silverado Field Turf
Admiral Kidd Park Playground Replacement	1,025,000	-	1,025,000	In Progress
Animal Care Services Facility Improvements (2023)	200,000	-	200,000	FY 23 Bond Funded Project
Bixby Knolls Park Playground Improvements	-	600,000	600,000	FY 24 Adopted
Bixby Park Bandshell and Improvements	200,000	-	200,000	In Progress
Bixby Park Community Center	450,000	-	450,000	*Complete
Bixby Park Computer Center and Facility Improvements	200,000	-	200,000	FY 23 Bond Funded Project

**Measure A - Infrastructure Update
FY 17 - FY 24**

Ballot Measures - Attachment C

Measure A Infrastructure Project	Adjusted FY 17- FY 23 Budget	Adopted FY 24 Budget	Total FY 17 - FY 24 Budget	Status (As of 9/30/23)
Bixby Park Parcel 1	350,000	-	350,000	Complete
Cal Rec / McBride Park Community Center	1,300,000	-	1,300,000	Complete
Chavez Park Latino Cultural Center / Mercado	1,000,000	-	1,000,000	FY 23 Bond Funded Project
Cherry Park Playground	400,000	-	400,000	Complete
Citywide Park Irrigation	1,065,000	-	1,065,000	*Complete
Citywide Park Restroom Repairs	500,000	-	500,000	FY 23 Bond Funded Project
Citywide Playground and Park Amenity Maintenance	-	-	-	Funding Shifted to Recreation Park Playground
Community Center Restrooms	170,000	-	170,000	Complete
Community Gardens Improvements - Citywide	100,000	-	100,000	FY 23 Bond Funded Project
Coolidge Park - FCA	200,000	-	200,000	Complete
Davenport Park Phase II	6,050,000	-	6,050,000	*In Progress
Doris-Topsy Elvord Community Center	5,741,896	-	5,741,896	Complete
Drake Park - Park to Field Connection	500,000	-	500,000	Complete
Drake Park - Restroom Replacement	1,130,000	-	1,130,000	In Progress
Drake Park Community Center - FCA	1,650,000	-	1,650,000	In Progress
Drake Park Playground	939,000	-	939,000	Complete
Drake/Chavez Greenbelt 4-acre Wetland - Expansion	1,000,000	-	1,000,000	In Progress
El Dorado Community Garden Improvements	50,000	-	50,000	FY 23 Bond Funded Project
Rehabilitate El Dorado Duck Pond	4,054,000	-	4,054,000	In Progress
El Dorado Golden Grove Event Area	870,000	-	870,000	Complete
EL Dorado Golden Grove Playground	500,000	-	500,000	Complete
El Dorado Park - Restroom #40 Rehabilitation	180,000	-	180,000	Complete
El Dorado Park - Restroom #41 Rehabilitation	180,000	-	180,000	Complete
El Dorado Park Artificial Turf	1,950,000	-	1,950,000	*Complete
El Dorado Park Restrooms and Outdoor Gathering Space	-	200,000	200,000	FY 24 Adopted
El Dorado Park Restroom Replacement #38 & 43	110,000	-	110,000	Complete
El Dorado Park West Universal Playground	1,000,000	-	1,000,000	In Progress
El Dorado Tennis Courts	150,000	-	150,000	Complete
Heartwell Field Turf	320,000	-	320,000	Complete
Houghton Park Parking Lot and Gathering Area Improvements	-	1,000,000	1,000,000	FY 24 Adopted
Houghton Park Playground	200,000	-	200,000	In Progress
Hudson Park Playground	200,000	-	200,000	In Progress
Hudson Field Turf	-	-	-	Funding Redirected to Silverado Field Turf
Jackson Park Playground	150,000	-	150,000	*Complete
Jenni Rivera Park Playground	250,000	-	250,000	Complete
Joe Rodgers Field - FCA	300,000	-	300,000	In Progress
Killing Fields Memorial Garden and Cambodian Veteran Memorial Monument	250,000	200,000	450,000	FY 23 Bond Funded Project
LGBTQ+ Cultural District Planning and Improvements	300,000	-	300,000	FY 23 Bond Funded Project
Los Cerritos Park Playground	1,000,000	-	1,000,000	Complete
Los Cerritos Park Sports Courts	100,000	-	100,000	Complete
MacArthur Park	56,000	-	56,000	Complete
MacArthur Park Improvements (new)	-	600,000	600,000	FY 24 Adopted
MacArthur Park - Restroom Replacement	750,000	-	750,000	Complete
Martin Luther King Jr. Park	42,000	-	42,000	Complete
Martin Luther King Jr. Park Statue and Improvements	150,000	-	150,000	In Progress
Martin Luther King Jr. Park Vision Implementation	-	800,000	800,000	FY 24 Adopted
MLK Jr. Park Swimming Pool Critical Repairs	1,000,000	-	1,000,000	FY 23 Bond Funded Project
Pan American Park	160,000	-	160,000	Complete
Pickleball Court at Billie Jean King Center at Recreation Park	450,000	-	450,000	FY 23 Bond Funded Project
Pickleball Court at DeForest Park	40,000	-	40,000	FY 23 Bond Funded Project
Pickleball Court at Veterans Park	40,000	-	40,000	FY 23 Bond Funded Project
Ramona Park Playground	250,000	-	250,000	In Progress
Rancho Los Alamitos	1,000,000	-	1,000,000	*Complete

**Measure A - Infrastructure Update
FY 17 - FY 24**

Ballot Measures - Attachment C

Measure A Infrastructure Project	Adjusted FY 17- FY 23 Budget	Adopted FY 24 Budget	Total FY 17 - FY 24 Budget	Status (As of 9/30/23)
Rancho Los Alamitos Improvements (2023)	600,000		600,000	FY 23 Bond Funded Project
Rancho Los Cerritos	1,000,000	-	1,000,000	*Complete
Rancho Los Cerritos Improvements (2023)	600,000		600,000	FY 23 Bond Funded Project
Recreation Park Playground	1,900,000	-	1,900,000	*Complete
Red Car Greenbelt (P.E. Right-of-Way)	300,000	-	300,000	*Complete
Restoration Work at Los Cerritos Wetlands	500,000	-	500,000	In Progress
Rose Park Gazebo Painting and Landscaping	100,000		100,000	FY 23 Bond Funded Project
Scherer Park Community Center Improvements	1,550,000	-	1,550,000	In Progress
Seaside Way Dog Park Improvements	150,000		150,000	FY 23 Bond Funded Project
Silverado Field Turf	480,000	-	480,000	Complete; Budget Increased from Admiral Kidd and Hudson Park
Silverado Park	100,000	-	100,000	Complete
Silverado Park Playground	200,000	300,000	500,000	In Progress
Silverado Park Sports Courts	100,000	-	100,000	Complete
Stearns Community Center	800,915	-	800,915	Complete
Urban Forest Investment	845,000	-	845,000	Complete
Veterans Park Community Center (2018)	160,000	-	160,000	*Complete; Previously Funded "Field Turf"
Veterans Park Community Center (2022)	600,000	-	600,000	Ongoing
Veterans Park Playground	963,000	-	963,000	Complete
Wardlow Park ADA Restroom Improvements	750,000	-	750,000	Complete
Wardlow Park Community Center Roof Repairs	550,000		550,000	In Progress
Whaley Park Playground	906,000	-	906,000	Complete
Public Facilities	75,538,384	4,040,000	79,578,384	
702 Anaheim - Conversion Improvements for Homelessness Emergency	4,000,000	1,700,000	5,700,000	In Progress
Admiral Kidd Park West Health Facility Improvements	200,000	-	200,000	FY 23 Bond Funded Project
Alamitos Branch Improvements	941,000	-	941,000	Complete
Animal Care Facility (2019)	450,000	-	450,000	In Progress
Bayshore Library Improvements	1,350,000	-	1,350,000	In Progress
Bluff Park Historic Lamps (Phase III)	850,000	-	850,000	In Progress
Brewitt Branch Library	62,000	-	62,000	Complete
Burnett Branch Library	160,500	-	160,500	Complete
Central Health - FCA	400,000	-	400,000	Complete
City Place Parking Garage	1,450,000	-	1,450,000	Complete
City Place Parking Garage - Mural and Structure	300,000	-	300,000	In Progress
COVID-19 Memorial	200,000	-	200,000	In Progress
Dana Branch Library	103,000	-	103,000	Complete
El Dorado Branch Improvements	154,000	-	154,000	In Progress
Emergency Communications and Operations Center	830,000	-	830,000	Complete
Expo Building (2018)	288,000	-	288,000	Complete
Expo Building Facility Improvements / African American Cultural Center	300,000		300,000	FY 23 Bond Funded Project
Facility Condition Assessment	1,950,000	-	1,950,000	Complete
Fire Station 1	4,591	-	4,591	Funding Redirected to Fire Engineer Academy ¹
Fire Station 1 Roof Improvements	400,000	-	400,000	Complete
Fire Station 7	105,000	-	105,000	Complete
Fire Station 9	8,361,510	-	8,361,510	In Progress
Fire Station 10	177,000	-	177,000	Complete
Fire Station 14	3,295,000	-	3,295,000	In Progress
Fire Station 17	35,000	-	35,000	*Complete
Fire Station 22 Concrete (Critical Repair)	35,000		35,000	Complete
Fire Station Roofs (FS 2, 4, 7, 10 Gender Separation)	650,000	-	650,000	Complete
Fire Training Tower (Critical Repair)	300,000	-	300,000	Complete
Fire Training Center	2,625,000	-	2,625,000	Previously Titled Fire Department Academy combined in Training Center; In Progress

**Measure A - Infrastructure Update
FY 17 - FY 24**

Ballot Measures - Attachment C

Measure A Infrastructure Project	Adjusted FY 17- FY 23 Budget	Adopted FY 24 Budget	Total FY 17 - FY 24 Budget	Status (As of 9/30/23)
Harte Branch Library	102,000	-	102,000	*Complete
Health Department Navigation Center	1,800,000	-	1,800,000	In Progress
Homelessness Emergency Infrastructure Funding	4,000,000	-	4,000,000	In Progress
Library Roof Improvements	280,000	-	280,000	Complete
Los Altos Library	58,500	-	58,500	Complete
Main Health - Roof and HVAC	2,420,000	-	2,420,000	In Progress
Main Health Facilities Center	900,000	2,300,000	3,200,000	In Progress
Main Health Generator	560,000	-	560,000	In Progress
Mark Twain Library (2018)	47,000	-	47,000	Complete
Mark Twain Library Improvements	300,000	-	300,000	FY 23 Bond Funded Project
MLK Jr. Park Central Health Facility	500,000	-	500,000	FY 23 Bond Funded Project
Multi-Service Center Critical Facility Repairs	300,000	-	300,000	FY 23 Bond Funded Project
Police Department Academy Building	25,600,000	-	25,600,000	In Progress
Police Crime Lab	-	-	-	Funding Redirected to Public Safety Building
Police Department - North Division HVAC and FCA Items	500,000	-	500,000	In Progress
Police Department - North Division Roof Repair	560,000	-	560,000	In Progress
Project Homekey - Planning	1,000,000	-	1,000,000	In Progress
Public Safety Building	1,000,000	-	1,000,000	Complete
Ronald Arias Health Equity Center Improvements	1,000,000	-	1,000,000	Complete
Ruth Bach Library	67,000	-	67,000	Complete
Security Cameras Citywide	250,000	-	250,000	Complete
West Police Station Building Improvements	500,000	-	500,000	Complete
Critical Infrastructure Reserve	3,817,283	40,000	3,857,283	Ongoing
Utilities	5,200,000	-	5,200,000	
Pumpstation and Storm Drain Planning and Improvements	200,000	-	200,000	FY 23 Bond Funded Project
Stormwater Protection (Pump Stations)	5,000,000	-	5,000,000	Ongoing
Project Total	270,236,862	15,140,000	285,376,862	
Redirected Funding ¹	490,409	-	490,409	
Grand Total ²	\$ 270,727,271	\$ 15,140,000	\$ 285,867,271	

(*) Indicates project scope changes have occurred since the project was initially funded in response to increased project expense needs or budget savings.

¹ The original budget for the Fire Station 1 Apparatus Door project was \$495,000. An analysis by Public Works determined that the existing doors of Fire Station 1 were functioning adequately and blended in well aesthetically with the completed Measure A facade improvements and that additional improvements were unnecessary. The amount of \$4,591 reflects the amount spent on the project. On 12/15/20, City Council redirected the remaining funding of \$490,409 from this project to the Fire Department to conduct a Fire Engineer Academy.

² FY17-FY 23 total uses is inclusive of \$9.87 million of FY 22 Year-End Operating Surplus approved uses contingent upon confirmation from the Citizens Advisory Committee (CAC) that is anticipated to be approved Summer of 2023. The FY 24 budget currently allocates \$15.14 million towards the City's 5-year Infrastructure Investment Plan. The FY 24 budget also plans to set an additional \$35 million over the next 4 years, \$9.9 million being in FY 24, to enhance the current 5-year Infrastructure plan in preparation for the 2028 Olympics. This enhance plan will bring the total FY 24 investment in Infrastructure related projects to \$25 million. Details of the planned uses of the \$9.9 million enhancement plan will be made available to the public in a separate document.

Measure A Outyear Plan and Allocations
Adopted FY 24 - Measure A Allocations (FY 17 - FY 27)

Ballot Measures - Attachment D

\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Estimate	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
Total Revenue	38.92	61.54	66.37	62.23	73.49	85.98	71.96	68.41	70.47	72.58	74.76	746.71
Transfer Back from CIP				2.35	0.66							3.01
Total Uses	(35.61)	(52.56)	(64.83)	(62.76)	(67.01)	(73.54)	(96.05)	(75.91)	(70.47)	(72.58)	(74.76)	(746.08)
Planned Releases/(Reserves) ¹	-	(1.04)	2.76	3.46	2.84	(2.61)	27.70	7.50	-	-	-	
Net Surplus/(Shortfall)	3.31	7.94	4.30	5.28	9.97	9.83	3.60	(0.00)	0.00	0.00	0.00	
USES												
Total Structural Uses	(8.65)	(14.87)	(26.65)	(29.18)	(34.59)	(35.30)	(41.05)	(47.90)	(52.99)	(52.99)	(58.53)	(402.70)
Public Safety Maintenance	(3.16)	(8.29)	(19.34)	(21.90)	(26.43)	(26.43)	(29.38)	(31.38)	(31.38)	(31.38)	(31.38)	(260.45)
Public Safety Restorations & Enhancements	(5.34)	(6.35)	(7.16)	(7.16)	(6.73)	(6.73)	(9.54)	(10.84)	(10.84)	(10.84)	(12.84)	(94.36)
<i>Fire Engine 8</i>	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(25.27)
<i>Paramedic Rescue 12</i>	(0.65)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(11.75)
<i>HEART Team</i>	-	-	(0.44)	(0.44)	-	-	-	-	-	-	-	(0.87)
<i>SAFER Engine 17 Match funds</i>	-	-	-	-	-	-	(0.61)	(1.51)	(1.51)	(1.50)	(3.50)	(8.63)
<i>Police South Division</i>	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(16.92)
<i>Police Academy Staffing</i>	(0.85)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(14.94)
<i>Quality of Life Unit</i>	-	-	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(3.35)
<i>Neighborhood Safety Bike Team</i>	-	-	-	-	-	-	(2.20)	(2.20)	(2.20)	(2.20)	(2.20)	(11.00)
<i>PD Jail Clinician Program</i>	-	-	-	-	-	-	-	(0.16)	(0.16)	(0.16)	(0.16)	(0.66)
<i>DPEC Public Safety Dispatchers - 2.0 FTE</i>	-	-	-	-	-	-	-	(0.24)	(0.24)	(0.24)	(0.24)	(0.98)
Administer Measure A	(0.15)	(0.22)	(0.15)	(0.12)	(0.21)	(0.21)	(0.21)	(0.21)	(0.76)	(0.76)	(0.76)	(3.75)
Public Safety Comms Technology- Debt Service					(1.22)	(1.93)	(1.93)	(1.93)	(1.93)	(1.93)	(1.93)	(12.81)
Infrastructure Bond Plan - Debt Service	-	-	-	-	-	-	-	(3.54)	(8.08)	(8.08)	(11.63)	(31.33)
Infrastructure ²	(25.74)	(30.49)	(31.88)	(26.36)	(23.05)	(28.13)	(44.83)	(25.04)	(12.49)	(14.20)	(11.90)	(274.12)
Total One-Time Uses	(0.83)	(6.59)	(5.63)	(7.22)	(8.64)	(9.25)	(9.45)	(2.28)	(4.28)	(4.67)	(3.58)	(62.42)
Public Safety One-Time Uses	(0.83)	(5.84)	(5.03)	(7.21)	(7.49)	(7.66)	(3.45)	-	-	-	-	(37.52)
<i>South Division One-Times</i>	(0.83)	-	-	-	-	-	-	-	-	-	-	(0.83)
<i>Police Academy</i>	-	(4.30)	-	-	-	-	-	-	-	-	-	(4.30)
<i>Police Overtime</i>	-	(1.00)	-	-	-	-	-	-	-	-	-	(1.00)
<i>Public Safety Handhelds</i>	-	(0.54)	-	-	-	-	-	-	-	-	-	(0.54)
<i>Police Recruit Academy</i>	-	-	(2.10)	(1.40)	-	-	-	-	-	-	-	(3.50)
<i>Police Body-Worn Cameras</i>	-	-	-	(1.17)	-	-	-	-	-	-	-	(1.17)
<i>Neighborhood Safe Streets</i>	-	-	(1.90)	(2.20)	(2.20)	(2.20)	-	-	-	-	-	(8.50)
<i>Crime Lab and Evidence Storage Warehouse</i>	-	-	-	-	-	(0.55)	-	-	-	-	-	(0.55)
<i>Police Jail Clinician Program</i>	-	-	-	(0.05)	(0.05)	-	-	-	-	-	-	(0.10)
<i>Police facilities to comply with State CLETS</i>	-	-	-	-	-	(1.50)	-	-	-	-	-	(1.50)
<i>Homelessness - LA River 2yrs</i>	-	-	-	-	-	-	(2.10)	-	-	-	-	(2.10)

Measure A Outyear Plan and Allocations
Adopted FY 24 - Measure A Allocations (FY 17 - FY 27)

Ballot Measures - Attachment D

\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Estimate	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
<i>Homelessness- LA River - Vehicles</i>		-	-	-	-	-	(0.35)	-	-	-	-	(0.35)
<i>Coordinated Response Team</i>	-	-	-	-	-	-	(1.00)	-	-	-	-	(1.00)
<i>Public Safety Communications Technology</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Recruit Academy</i>	-	-	(0.90)	-	-	(0.25)	-	-	-	-	-	(1.15)
<i>Fire Engineer Academy</i>	-	-	-	-	(0.49)	(0.50)	-	-	-	-	-	(0.99)
<i>HEART Team Vehicle</i>	-	-	(0.13)	-	-	-	-	-	-	-	-	(0.13)
<i>Set Aside for Engine 17</i>	-	-	-	(2.30)	(2.40)	(2.50)	-	-	-	-	-	(7.20)
<i>Station 9 Land Acquisition</i>	-	-	-	(0.10)	(2.18)	-	-	-	-	-	-	(2.28)
<i>Temporary Station 9 Elec/Util</i>	-	-	-	-	(0.17)	(0.17)	-	-	-	-	-	(0.33)
Health and Infrastructure One-Time Uses	-	(0.75)	(0.60)	(0.01)	(1.15)	(1.58)	(6.00)	(2.28)	(4.28)	(4.67)	(3.58)	(24.90)
<i>Community Hospital</i>	-	-	-	-	(0.99)	(0.47)	-	-	-	-	-	(1.46)
<i>Citywide Network Camera Modernization</i>	-	(0.75)	(0.60)	-	-	(0.20)	(2.78)	(1.03)	(0.82)	(0.76)	(1.28)	(8.23)
<i>Irrigation Pumps</i>	-	-	-	-	-	-	(0.10)	-	-	-	-	(0.10)
<i>North LB pool Feasibility Study</i>	-	-	-	-	-	(0.01)	(0.04)	-	-	-	-	(0.05)
<i>Renaming of the Tom Clark Building</i>	-	-	-	-	-	(0.02)	-	-	-	-	-	(0.02)
<i>Citywide Tree Trimming</i>	-	-	-	-	(0.07)	(0.68)	-	-	-	-	-	(0.75)
<i>Magnolia - Tree Stump Removal</i>	-	-	-	(0.01)	(0.09)	-	-	-	-	-	-	(0.10)
<i>Tree Trimming -Identifying Potential Hazards</i>	-	-	-	-	-	(0.20)	-	-	-	-	-	(0.20)
<i>Park Grounds Tree Removal</i>	-	-	-	-	-	-	(1.80)	-	-	-	-	(1.80)
<i>Crack Seal Team - Vehicles</i>	-	-	-	-	-	-	(0.68)	-	-	-	-	(0.68)
<i>Parks Bathroom - Lock Tech</i>	-	-	-	-	-	-	(0.60)	-	-	-	-	(0.60)
<i>Contingency Reserve</i>	-	-	-	-	-	-	-	(1.25)	(3.46)	(3.91)	(2.29)	(10.91)
Measure B	(0.39)	(0.62)	(0.66)	-	(0.73)	(0.86)	(0.72)	(0.68)	(0.70)	(0.73)	(0.75)	(6.84)
Total Uses	(35.61)	(52.56)	(64.83)	(62.76)	(67.01)	(73.54)	(96.05)	(75.91)	(70.47)	(72.58)	(74.76)	(746.08)
Infrastructure Bond Proceeds³							(60.25)		(67.00)		(50.00)	(177.25)
Total Infrastructure (Including Bond Proceeds)	(25.74)	(30.49)	(31.88)	(26.36)	(23.05)	(28.13)	(105.08)	(25.04)	(79.49)	(14.20)	(61.90)	(451.37)
<i>FY 24 Enhancement Plan (Included in Infrastructure Total)</i>								(9.9)	(19.0)	(3.1)	(3.7)	(35.7)
CUMULATIVE FUND BALANCE⁴	3.31	12.30	13.84	15.66	22.79	35.23	11.13	3.63	3.63	3.63	3.63	

¹ Planned Releases/(Reserves) account for the setting aside of surplus in the current year or the release of any surplus accumulated from prior years to fund the approved Measure A out-year plan or to provide funding for projects in future years. In FY 24, the budget includes a release of \$7.5 million from projection FY 23 operating surplus.

² Detailed allocations for Infrastructure by project can be found on Attachment B and by category on Attachment C of the Ballot Chapter. FY 23 total uses of \$44.83 million is inclusive of \$9.87 million of FY 22 Year-End Operating Surplus approved uses contingent upon confirmation from the Citizens Advisory Committee (CAC) that is anticipated to be approved Summer of 2023. The FY 24 budget currently allocates \$15.14 million towards the City's 5-year Infrastructure Investment Plan. The FY 24 budget also plans to set an additional \$35.7 million over the next 4 years, \$9.9 million being in FY 24, to enhance the current 5-year Infrastructure plan in preparation for the 2028 Olympics. This enhance plan will bring the total FY 24 investment in Infrastructure related projects to \$25 million. Details of the planned uses of the \$9.9 million enhancement plan will be made available to the public in a separate document.

³ In addition to the Infrastructure allocation, an Infrastructure Bond Program was implemented in FY23 with the first round totaling \$60.25 million in FY 23. The FY 24 Budget proposes an out-year plan to increase the anticipated \$50 million bond in FY 25 to \$67 million to enhance the current 5-year Infrastructure plan in preparation for the 2028 Olympics.

⁴ \$3.6 million represent the remaining anticipated FY 23 operating surplus not currently allocated to the Measure A out year plan. It is not recommended to allocate these funds at this time. Use of these funds will be included in a future recommendation and brought to City Council at FY 23 year-end.

Cannabis Regulatory and Enforcement Program			
Department	FY 24 Adopted	FY 23 Amount	Scope
City Attorney	212,022	\$ 156,577	Supports one 1.0 FTE which partially funds a Deputy City Attorney and Legal Assistant for the current level of cannabis work and funds outside legal counsel services to help defend the City in cannabis litigation and administrative proceedings and assist with enforcement of unlicensed facilities.
City Manager	542,373	549,642	Supports 1.5 FTE positions to coordinate the City's overall multi-Department efforts to regulate the cannabis industry, including licensed business regulation, unlicensed business enforcement, cannabis social equity and personal use policy development. A budget of \$300,000 was added in FY 22 and will be used to effectively implement cannabis enforcement and abide by labor agreements for the safety of employees. These funds will assist with a multi-department approach to enforcement. This use is in line with City Council's intent to prioritize the spending of Measure MA funds for Regulation and Enforcement, and Public Health and Safety and Racial Equity Program support.
City Prosecutor	169,234	154,416	Provide advisory support to the administrative enforcement team, and assist with criminal prosecution of illegal cannabis operators.
Development Services	156,048	155,401	Supports 0.5 FTE of Code Enforcement inspection staff responsible for proactively identifying cannabis businesses' facilities that have not obtained the proper building permits and responding to requests for service, including site visits; coordination with other City departments and property owners; issuance of citations; and court appearances and materials and supplies. Other responsibilities include the vacant lot monitoring program and general nuisance abatement.
Financial Management	462,899	478,560	Supports two Business License staff who field complaints, track cases, schedule site visits, enforce operating conditions, issue citations, coordinate with Community Liaisons, schedule inspections, process license revocations, and manage general administrative duties. Staff also participate in the unlicensed enforcement approach and receive and account for taxes paid by cannabis businesses.
Health and Human Services	219,063	218,814	Supports 1.0 FTE to plan check and inspect cannabis businesses to ensure compliance with food safety, hazardous waste, and other public health requirements. Additionally, coordinates public education and prevention programs to address cannabis perception and use.
Fire	466,084	453,642	Supports a two person team to perform inspections, issue citations, and red tag facilities when appropriate and part time clerical staff to assist the team. Staff also review, inspect and certify legal cannabis facilities to ensure that businesses will open safely and in a timely manner, and develop policies.
Police	55,000	55,000	Support background investigations of cannabis business owners prior to license issuance. Additionally, funds overtime and training costs to expand the number of police officers who are certified as Drug Recognition Experts (DRE).
Racial Equity Program Support			
Racial Equity Program Support	2,651,655	2,634,989	Measure MA revenues has been allocated to fund the structural costs of the enhancements related to the Racial Equity and Reconciliation Initiative. This includes \$1.5 million for Plan implementation; a Deputy City Manager position; Community Program Specialist position for the Office of Equity; funding to study and implement reforms for the CPCC; REACH team to have a greater public health focus; and Senior programming at the Expo Center.
Public Health and Safety Program Support			
Public Health and Safety	5,876,421	7,022,959	In addition to Cannabis regulation and enforcement and Racial Equity program support, Measure MA revenues have been prioritized for public health and safety related operations. Funds are helping to support the costs two Quality of Life (QOL) Police Officers; a Clean Team to coordinate homeless cleanups in the City; Citywide Equity efforts, Language Access, Health Department programming to maintain support for homeless services; Violence prevention unit; Lifelong learning programs at Obama and Twain libraries; Neighborhood Resource Center and Improvement program; Be SAFE structural funding for 3 sites; Senior Center Administration; Fire Captain for Diversity Recruitment, Homeless Services Interdepartmental work group, Park Safety Ambassador Program, a Veterans Affairs personnel upgrade, an additional REACH Team, two Counselors for Homeless Outreach and Service Connections, four Maintenance Assistants in Parks and other programming.
Budget Stabilization Fund: Measure B			
Budget Stabilization Fund	109,200	120,000	Measure B requires 1 percent of new tax revenues generated each year to be reserved. This figure represents the amount of Measure MA funds anticipated to be reserved per Measure B.
Total*	\$ 10,920,000	12,000,000	

* The decrease in funding from FY 23 to FY 24 is a result of the estimated impact of the proposed tax reduction. No services will be reduced as the decrease in revenue will be offset by reserves set-aside for this purpose.

Measure US: FY 24 Summary of Uses

Title and Description	FY 24 Adopted Budget	
	Amount	FTEs
Children and Youth Services		
<u>Community Based Grants & Incentives - Youth Development</u> One-time funding to support community based grants and added funding for Community Engagement and Community Incentives	\$ 500,435	-
<u>STEAM Ecosystem</u> 0.50 FTE Community Program Technician and 1.50 FTE Library Aides supporting STEAM (Science, Technology, Engineering, Arts and Mathematics) Ecosystem programming; serve as the “hub” or lead organization to assemble local STEAM experts into an ecosystem that provides STEAM workshops and Summer STEAM Institutes to middle and high school students.	\$ 128,905	2.00
<u>Teen Mental Health within Libraries</u> 0.50 Public Health Associate III assisting with mental health programming and services to youth between the ages of 13 and 18.	\$ 57,514	0.50
<u>Youth Summit</u> One-time funding to host, along with the Commission of Families and Youth, the annual Long Beach Youth Festival.	\$ 37,000	-
<u>Children and Youth Services and the Youth and Emerging Adult Strategic Plan</u> 0.5 FTE Program Specialist IV acting as a data manager who will develop, track and report on performance metrics; 0.5 FTE Public Health Associate III who will support the Department’s efforts to increase grant funding for youth programs; and add funds to support youth development program communications, outreach, and meeting materials in the Health and Human Services Department.	\$ 159,168	1.00
Community Health		
<u>Older Adults Program</u> 1.0 FTE Public Health Professional in the Health and Human Services Department and funding for communications, outreach, materials and other program needs to support the Older Adult program and intergeneration approaches to learning and growing.	\$ 171,760	1.00
<u>Racial Equity</u> 0.5 FTE Program Specialist I in the City Manager's Office to support racial equity efforts in the City Manager's Office, including program planning, implementation, monitoring and training; including funding to support equity training and capacity building.	\$ 96,216	0.50
Climate Change and the Environment		
<u>Climate Action and Adaptation Plan - Field Work</u> 1.0 FTE Program Specialist in the Office of Sustainability to implement and lead the Field Work Program.	\$ 94,883	1.00
Total Investments - General Fund	\$ 1,245,881	6.00

Budget Summaries

Summary of Budgets by Department All Funds

Fiscal Years 2022 to 2024

(Includes operating, debt service and capital improvement program)

DEPARTMENTS	Actual FY 22	Adopted* FY 23	Adjusted* FY 23	Adopted* FY 24
Mayor and Council	\$ 5,363,712	\$ 6,157,142	\$ 7,568,629	\$ 8,050,573
City Attorney	12,073,169	9,816,742	9,816,742	10,617,544
City Auditor	2,258,982	3,450,581	3,450,581	3,507,601
City Clerk	4,730,089	4,205,416	4,311,385	5,281,467
City Manager	22,919,500	20,532,164	30,008,508	27,263,045
City Prosecutor	6,730,523	6,654,887	7,549,704	7,138,407
Civil Service	3,114,091	3,715,317	3,915,317	3,895,471
Airport	214,829,851	53,262,491	73,264,961	59,673,043
Community Development	133,798,898	90,219,452	96,366,150	88,390,826
Disaster Prep and Emerg Comm	13,800,071	13,863,912	13,946,638	14,395,629
Economic Development	47,757,955	23,121,694	40,178,157	33,177,659
Energy Resources	385,127,764	267,480,125	267,630,354	109,051,976
Financial Management	97,989,983	81,645,326	82,125,051	83,940,599
Interfund and Non-Operating ⁽¹⁾	699,269,038	649,081,315	649,682,668	668,973,349
Police and Fire Pension Plan	476,727	477,146	477,146	503,006
Fire	152,009,475	153,727,070	160,557,650	166,301,404
Harbor	589,003,479	639,206,077	639,206,077	607,125,849
Health and Human Services	208,518,825	182,391,970	204,752,945	187,732,395
Human Resources	25,759,891	28,246,147	29,076,355	38,587,031
Library Services	16,024,005	19,102,153	20,974,137	19,803,165
Parks, Recreation and Marine	66,823,730	74,030,641	78,010,912	78,763,151
Police	277,612,215	293,003,779	310,020,330	314,615,694
Police Oversight	-	-	-	1,499,453
Public Works	306,654,642	308,971,291	429,102,406	316,639,679
Technology and Innovation	66,038,145	70,020,303	70,439,997	72,962,731
Utilities	179,764,434	179,577,327	179,577,327	313,873,848
TOTAL	\$ 3,538,449,195	\$ 3,181,960,467	\$ 3,412,010,127	\$ 3,241,764,594
Full-Time Equivalent Employees	5,678.31	5,874.74	5,874.74	6,074.74

ALL FUNDS BY CHARACTER	Adopted* FY 23	Adjusted* FY 23	Adopted* FY 24
Salaries, Wages and Employee Benefits	\$ 1,302,855,230	\$ 1,326,548,256	\$ 1,391,269,529
Materials, Supplies and Services	715,374,351	988,397,703	717,504,789
Capital Purchases	376,249,216	299,226,617	308,965,066
Debt Service	227,955,437	227,828,937	225,981,328
Transfers To Other Funds	198,347,141	205,979,193	205,350,396
Intrafund Transfer Out	-	2,043,826	-
Purchase of Gas & Water	69,739,313	69,739,313	81,836,920
Insurance Premiums and Losses	46,721,140	46,721,140	46,472,166
Depreciation and Non Cash Expenditures	160,000	160,000	1,010,000
Subtotal	\$ 2,937,401,828	\$ 3,166,644,986	\$ 2,978,390,194
Internal Support	244,558,639	245,365,141	263,374,401
TOTAL ALL FUNDS	\$ 3,181,960,467	\$ 3,412,010,127	\$ 3,241,764,594

⁽¹⁾ Interfund and Non-Operating include pass through transactions and debt service payments.

* Amounts exclude all-years carryover.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Note: The Adjusted Budget numbers has data as of 4/30/23.

Summary of Full-Time Equivalents (FTEs) by Department (All Funds)

Fiscal Years 2022 to 2024

	Adopted FY 22	Adopted FY 23	Adopted FY 24
DEPARTMENT			
Mayor and Council	51.21	50.71	55.21
City Attorney	70.00	52.00	55.00
City Auditor	18.00	18.00	18.00
City Clerk	15.26	15.26	17.26
City Manager	50.01	61.31	58.31
City Prosecutor	38.38	38.38	38.38
Civil Service	18.00	21.00	21.00
Airport	125.04	128.04	135.04
Community Development	210.78	220.78	242.58
Disaster Preparedness & Emergency Comm	87.00	88.00	91.00
Economic Development	86.96	92.96	96.96
Energy Resources	247.39	260.89	23.50
Financial Management	249.03	257.53	266.78
Fire	535.77	545.41	550.41
Harbor	606.60	617.00	634.00
Health and Human Services	470.52	494.77	518.52
Human Resources	47.00	70.00	85.00
Library Services	132.72	136.71	151.79
Parks, Recreation and Marine	424.59	447.66	451.32
Police	1,191.38	1,213.47	1,216.97
Police Oversight	-	-	8.00
Public Works	557.67	587.63	628.63
Technology & Innovation	181.38	191.38	197.88
Utilities	263.62	265.85	513.20
TOTAL FTEs	5,678.31	5,874.74	6,074.74

Summary of FY 23 to FY 24 Full-Time Equivalent (FTE) Changes By Department

Fiscal Years 2023 to 2024

ALL FUNDS

DEPARTMENT	Adopted FY 23	FY 23 Changes Reflected In FY 24 Base*	Proposed FY 24 Changes	Adopted FY 24 Changes	Adopted FY 24
Mayor and Council	50.71	4.50	-	-	55.21
City Attorney	52.00	-	3.00	-	55.00
City Auditor	18.00	-	-	-	18.00
City Clerk	15.26	1.00	1.00	-	17.26
City Manager	61.31	(6.00)	3.00	-	58.31
City Prosecutor	38.38	-	-	-	38.38
Civil Service	21.00	-	-	-	21.00
Airport	128.04	5.00	2.00	-	135.04
Community Development	220.78	-	21.80	-	242.58
Disaster Preparedness & Emergency Comm	88.00	-	3.00	-	91.00
Economic Development	92.96	-	4.00	-	96.96
Energy Resources	260.89	2.50	(239.89)	-	23.50
Financial Management	257.53	-	9.25	-	266.78
Fire	545.41	-	5.00	-	550.41
Harbor	617.00	-	17.00	-	634.00
Health and Human Services	494.77	14.75	9.00	-	518.52
Human Resources	70.00	7.00	8.00	-	85.00
Library Services	136.71	1.57	13.51	-	151.79
Parks, Recreation and Marine	447.66	-	3.66	-	451.32
Police	1,213.47	-	3.50	-	1,216.97
Police Oversight	-	7.00	1.00	-	8.00
Public Works	587.63	-	41.00	-	628.63
Technology & Innovation	191.38	-	6.50	-	197.88
Utilities	265.85	-	247.35	-	513.20
TOTAL FTEs	5,874.74	37.32	162.68	-	6,074.74
CITYWIDE GENERAL FUND	2,791.80	6.24	51.94	-	2,849.98

*Personnel Changes made during the FY 23 fiscal year.

Summary of Salaries, Skill Pays and Benefits by Department

General and All Funds

Fiscal Year 2024

GENERAL FUND

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 3,903,850	\$ 7,517	\$ 2,291,445	\$ 6,202,812
City Attorney	3,582,672	-	1,939,606	5,522,277
City Auditor	1,586,882	-	896,781	2,483,662
City Clerk	1,621,163	10,022	942,948	2,574,133
City Manager	3,990,103	-	2,268,411	6,258,514
City Prosecutor	4,152,025	8,569	2,305,335	6,465,930
Civil Service	2,038,703	2,506	1,207,387	3,248,595
Airport	-	-	-	-
Community Development	2,402,588	2,506	1,447,906	3,852,999
Disaster Prep & Emerg Comm	7,738,041	86,861	4,697,259	12,522,161
Economic Development	1,584,200	-	926,057	2,510,257
Energy Resources	-	-	-	-
Financial Management	10,733,365	31,813	6,397,561	17,162,739
Fire	53,430,496	12,223,698	46,025,949	111,680,143
Harbor	-	-	-	-
Health and Human Services	3,030,466	626	1,790,751	4,821,844
Human Resources	-	-	-	-
Library Services	8,409,182	35,329	4,743,196	13,187,707
Parks, Recreation and Marine	14,927,677	16,395	7,326,919	22,270,991
Police	124,345,743	19,728,956	99,034,747	243,109,447
Police Oversight	834,166	-	488,402	1,322,568
Public Works	20,041,763	38,127	12,735,448	32,815,338
Technology & Innovation	-	-	-	-
Utilities	-	-	-	-
TOTAL GENERAL FUND	\$ 268,353,085	\$ 32,192,924	\$ 197,466,108	\$ 498,012,117

ALL FUNDS

Department	Salaries	Skill Pays	Benefits	Total
Mayor and Council	\$ 3,903,850	\$ 7,517	\$ 2,291,445	\$ 6,202,812
City Attorney	7,446,658	-	4,060,967	11,507,625
City Auditor	1,978,839	-	1,130,324	3,109,163
City Clerk	1,621,163	10,022	942,948	2,574,133
City Manager	5,962,210	-	3,435,799	9,398,008
City Prosecutor	4,197,090	10,022	2,333,186	6,540,299
Civil Service	2,067,203	2,506	1,222,988	3,292,697
Airport	10,463,785	45,705	6,382,387	16,891,876
Community Development	21,648,464	107,219	12,723,531	34,479,213
Disaster Prep & Emerg Comm	7,738,041	86,861	4,697,259	12,522,161
Economic Development	8,265,530	9,917	4,803,416	13,078,863
Energy Resources	3,404,373	-	1,926,944	5,331,317
Financial Management	21,280,399	130,741	13,203,252	34,614,392
Fire	59,492,213	12,837,075	49,719,812	122,049,100
Harbor	70,459,452	549,589	40,363,816	111,372,857
Health and Human Services	38,839,978	118,430	23,768,738	62,727,146
Human Resources	9,170,293	-	5,364,721	14,535,014
Library Services	9,476,790	45,351	5,210,578	14,732,720
Parks, Recreation and Marine	24,893,397	29,232	12,802,748	37,725,377
Police	130,432,226	20,932,093	104,121,971	255,486,290
Police Oversight	834,166	-	488,402	1,322,568
Public Works	45,240,517	80,033	28,277,316	73,597,866
Technology & Innovation	19,854,085	-	11,359,110	31,213,195
Utilities	44,263,657	688,142	27,366,293	72,318,092
TOTAL ALL FUNDS	\$ 552,934,378	\$ 35,690,454	\$ 367,997,952	\$ 956,622,784

Note: Figures shown exclude budgets that are not part of budgeted personnel records, such as overtime, auto allowance, and telephone stipends.

Summary of Budgets by Department General Fund

Fiscal Years 2022 to 2024
(Includes operating, debt service and capital improvement program)

DEPARTMENTS	Actual FY 22	Adopted* FY 23	Adjusted* FY 23	Adopted* FY 24
Mayor and Council	\$ 5,363,382	\$ 6,157,142	\$ 7,568,629	\$ 8,050,573
City Attorney	3,532,827	3,293,251	3,293,251	3,927,276
City Auditor	1,769,117	2,826,461	2,826,461	2,829,264
City Clerk	4,730,089	4,205,416	4,311,385	5,281,467
City Manager	9,535,579	9,621,690	18,803,549	14,867,287
City Prosecutor	6,271,902	6,527,271	6,916,942	7,012,368
Civil Service	3,043,039	3,635,534	3,635,534	3,806,107
Community Development	5,943,249	5,778,454	10,271,833	6,266,252
Disaster Prep and Emergency Comm	13,281,571	13,863,912	13,863,912	14,395,629
Economic Development	10,474,821	4,337,992	18,444,455	6,123,419
Human Resources	415,761	-	-	-
Financial Management	20,336,015	21,722,712	21,856,712	22,326,583
Interfund and Non-Operating ⁽¹⁾	88,557,075	78,046,939	72,232,774	70,831,459
Police and Fire Pension Plan	476,727	477,146	477,146	503,006
Fire	116,363,752	119,572,025	125,383,352	131,419,046
Health and Human Services	8,763,392	11,526,412	27,435,891	12,564,304
Library Services	15,251,540	17,737,920	19,609,905	18,246,907
Parks, Recreation and Marine	39,596,795	45,157,052	47,172,567	46,076,732
Police	252,302,860	268,626,143	283,689,543	288,871,867
Police Oversight	-	-	-	1,499,453
Public Works	49,509,253	51,024,735	56,813,688	55,188,015
Technology and Innovation	109,129	-	69,694	-
TOTAL	\$ 655,627,875	\$ 674,138,209	\$ 744,677,225	\$ 720,087,012

Full-Time Equivalent Employees	2,714.68	2,791.80	2,791.80	2,849.98
--------------------------------	----------	----------	----------	----------

General Fund by Character	Adopted* FY 23	Adjusted* FY 23	Adopted* FY 24
Salaries, Wages and Employee Benefits	\$ 481,922,693	\$ 501,263,495	\$ 517,149,462
Materials, Supplies and Services	67,470,537	116,230,615	77,383,752
Capital Purchases	351,111	751,111	129,111
Debt Service	12,000	12,000	12,000
Transfers To Other Funds	50,790,337	50,790,337	45,455,843
Intrafund Transfer Out	-	1,988,135	-
Purchase of Gas & Water	1,000	1,000	1,000
Insurance Premiums and Losses	1,270	1,270	1,270
Depreciation and Non Cash Expenditures	-	-	-
Subtotal	\$ 600,548,948	\$ 671,037,964	\$ 640,132,438
Internal Support	73,589,261	73,639,261	79,954,574
TOTAL GENERAL FUND	\$ 674,138,209	\$ 744,677,225	\$ 720,087,012

⁽¹⁾ Interfund and Non-Operating include pass through transactions and debt service payments.

* Amounts exclude all-years carryover.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Note: The Adjusted Budget numbers has data as of 4/30/2023.

General Fund Revenues

TOP 40 GENERAL FUND REVENUES	Actuals FY 22	Adopted FY 23	Adjusted FY 23	Estimated FY 23*	Adopted FY 24*
1 REAL PROPERTY TAX	\$145,287,252	\$150,172,471	\$150,172,471	\$157,589,343	\$161,710,432
2 CITY SALES AND USE TAX	85,209,374	82,065,258	82,065,258	88,617,748	91,719,369
3 TRANSACTION AND USE SALES TAX-MEASURE A	85,981,415	67,447,606	67,447,606	71,955,696	68,413,262
4 PROPERTY TAX IN-LIEU OF VLF	59,071,294	62,225,701	62,225,701	62,875,672	66,019,456
5 ELECTRIC USERS TAX & PENALTIES	25,463,141	23,080,112	23,080,112	30,619,036	29,343,878
6 TRANSFERS FROM OTHER FUNDS	104,951,188	24,354,830	24,354,830	70,061,866	25,433,098
7 TRANSIENT OCCUPANCY TAX	20,578,245	18,703,818	18,703,818	22,513,785	23,189,199
8 CHARGES FOR SPECIAL EVENTS/SVCS	11,803,812	17,264,054	17,264,054	13,714,534	16,223,940
9 PARKING CITATIONS	17,043,629	15,808,285	15,808,285	15,432,448	15,931,836
10 BUSINESS LICENSE TAXES	14,558,579	12,732,000	12,732,000	14,000,000	15,000,000
11 EMERGENCY AMBULANCE FEES	16,332,291	12,836,867	12,836,867	14,489,708	14,489,708
12 CANNABIS LICENSE APPLC FEE/TAX	13,052,890	12,000,000	12,000,000	12,000,000	10,920,000
13 ELECTRIC COMPANY FRANCHISES	9,261,005	8,884,639	8,884,639	9,678,991	10,259,731
14 INTEREST-POOLED CASH	2,841,708	3,660,000	3,659,391	8,884,454	10,193,709
15 OTH DEPT SVC TO PROP FUNDS REV	10,712,005	9,623,913	9,623,913	7,991,778	9,269,945
16 PIPELINE FRANCHISES	5,266,049	3,530,611	3,530,611	10,260,203	7,763,126
17 GAS USERS TAX & PENALTIES	5,981,349	5,328,658	5,328,658	8,357,622	6,848,835
18 COMMERCIAL SRVCS/BILLING & COLLECTION REV	4,071,568	6,164,624	6,164,624	6,164,624	6,449,014
19 AMERICAN GOLF LEASE	6,266,865	5,547,529	5,547,529	6,046,896	6,046,000
20 LAND,BLDG,R/W,EASEMENT,APT RENTALS	5,202,813	5,140,670	5,140,670	5,275,219	5,521,479
21 TELEPHONE USERS TAX & PENALTIES	4,864,337	4,225,234	4,225,234	5,120,848	4,762,389
22 HAULER FEES	3,473,367	3,000,000	3,000,000	3,900,000	3,900,000
23 WATER USERS TAX & PENALTIES	4,105,479	5,535,430	5,535,430	3,659,177	3,761,571
24 TRSF FRM EF - WATER & SEWER	3,531,662	3,642,254	3,642,254	3,602,295	3,674,341
25 REIMB OF STATE MANDATED & FEDERAL COSTS	4,668,136	3,620,000	3,620,000	5,348,997	3,620,000
26 ASSET MANAGEMENT CHARGES	2,940,223	3,294,006	3,294,006	3,294,006	3,363,382
27 PIPELINE SAFETY FEES	2,812,133	3,293,584	3,293,584	3,600,000	3,293,584
28 MISC REFUNDS & REIMB	372,520	3,211,606	3,211,606	314,597	3,215,878
29 TRANSNT OCCUP TAX-MEASURE B 1%	2,436,166	2,164,536	2,164,536	2,722,601	2,804,279
30 OIL PRODUCTION TAX	2,539,574	2,489,326	2,489,326	2,617,483	2,534,247
31 REAL PROPERTY TRANSFER TAX	3,586,633	3,141,987	3,141,987	2,362,091	2,480,196
32 FIRST RESPONDER FEE	2,522,847	2,120,540	2,120,540	2,303,988	2,303,988
33 FIRE INSPECTION FEES	2,165,517	2,214,304	2,214,304	2,324,636	2,214,304
34 HARBOR-POLICE	1,970,653	2,029,773	2,029,773	2,052,978	2,114,567
35 CURB & WALK PERMITS	2,947,776	1,600,000	1,600,000	2,000,000	2,000,000
36 EL DORADO PARK FEES	1,939,296	1,712,250	1,712,250	1,800,000	1,800,000
37 POLICE CHARGES FOR SPECIAL EVENTS	2,593,135	1,000,000	1,000,000	1,306,519	1,750,000
38 CHARGES FOR SERVICES	1,523,098	1,599,088	1,599,088	1,499,700	1,592,868
39 PARKING REVENUES FROM OPERATIONS	923,815	1,316,000	1,316,000	882,137	1,316,000
40 METERED/OTHER PARKING	1,136,704	1,150,000	1,150,000	1,060,000	1,150,000
SUBTOTAL TOP 40 GENERAL FUND REVENUES	701,989,542	598,931,566	598,930,957	688,301,676	654,397,608
SUBTOTAL ALL OTHER REVENUES	22,863,666	22,351,499	22,845,829	28,859,382	22,392,393
TOTAL	\$724,853,209	\$621,283,066	\$621,776,786	\$717,161,057	\$676,790,001

*Transfers from Other Funds: FY 23 estimates include \$16.1 million is from the Health Fund Group for Project Homekey and \$21 million from the bond proceeds for 125 Elm Avenue. Transfers from other funds also includes a one-time transfer to record \$5 million specific to Long Beach Recovery Act uses. FY 24 adopted includes budgeted transfers from Uplands Oil and Gas Fund Groups in the amounts of \$7.0.million and \$13.8 million, respectively.

Summary of Resources & Expenditures by Fund*

Fiscal Year 2024

	Estimated Funds Available 10/1/2023	Total Revenues	Release of Reservations**	Cancelled Carryover***	Total Resources
GENERAL FUNDS					
General	\$ -	\$ 676,790,001	\$ 35,310,130	\$ -	\$ 712,100,131
Uplands Oil	299,522	11,811,475	-	-	12,110,997
Total	\$ 299,522	\$ 688,601,476	\$ 35,310,130	\$ -	\$ 724,211,129
SPECIAL REVENUE FUNDS					
General Grants	\$ 3,159,013	\$ 11,147,287	\$ -	\$ -	\$ 14,306,300
Police & Fire Public Safety Oil Prod Act	177,385	2,897,874	-	-	3,075,260
Health	8,576,627	63,475,465	-	-	72,052,092
CUPA	(634,708)	1,864,161	-	-	1,229,452
Special Advertising & Promotion	6,973,449	12,008,333	-	-	18,981,783
Housing Development	29,325,898	12,735,212	-	-	42,061,110
Belmont Shore Parking Meter	526,437	893,794	-	-	1,420,231
Business Assistance	793,186	728,199	-	-	1,521,385
Community Development Grants	26,882,772	9,778,871	-	-	36,661,643
Housing Authority	31,878,775	105,713,883	-	-	137,592,658
Gasoline Tax Street Improvement	1,039,426	13,096,064	-	-	14,135,490
Total	\$ 108,698,260	\$ 234,339,143	\$ -	\$ -	\$ 343,037,403
CAPITAL PROJECTS FUNDS					
Capital Projects	\$ 86,273,758	\$ 173,190,407	\$ -	\$ -	\$ 259,464,165
Successor Agency Operations	10,211,853	4,219,567	-	-	14,431,420
Total	\$ 96,485,611	\$ 177,409,974	\$ -	\$ -	\$ 273,895,585
INTERNAL SERVICE FUNDS					
Civic Center	\$ (3,451,363)	\$ 24,361,028	\$ -	\$ -	\$ 20,909,666
General Services	2,657,300	78,547,435	-	-	81,204,735
Fleet Services	(4,032,625)	67,916,587	-	-	63,883,962
Insurance	18,082,053	84,593,625	-	-	102,675,678
Employee Benefits	100,602,867	416,498,796	-	-	517,101,663
Total	\$ 113,858,233	\$ 671,917,471	\$ -	\$ -	\$ 785,775,704
TIDELANDS FUNDS					
Tidelands Operations	\$ 13,769,142	\$ 112,569,406	\$ -	\$ -	\$ 126,338,548
Tidelands Area	45,486,208	34,619,590	-	-	80,105,799
Tidelands Oil Revenue	18,240,412	98,787,714	-	-	117,028,126
Reserve For Subsidence	-	5,286,979	-	-	5,286,979
Total	\$ 77,495,763	\$ 251,263,689	\$ -	\$ -	\$ 328,759,452
ENTERPRISE FUNDS					
Development Services	\$ 23,303,047	\$ 36,905,203	\$ -	\$ -	\$ 60,208,251
Gas	20,148,456	175,242,069	-	-	195,390,525
Water	8,851,658	168,344,878	-	-	177,196,536
Sewer	12,327,919	21,395,898	-	-	33,723,817
Airport	23,819,581	65,877,118	-	-	89,696,699
Refuse/Recycling	8,236,154	73,516,115	-	-	81,752,269
SERRF	18,993,902	4,150,000	-	-	23,143,902
SERRF JPA	-	-	-	-	-
Towing	1,253,847	7,328,360	-	-	8,582,208
Harbor	575,835,063	581,604,000	-	-	1,157,439,063
Total	\$ 692,769,629	\$ 1,134,363,642	\$ -	\$ -	\$ 1,827,133,271
DEBT SERVICE FUNDS					
Debt Service	\$ -	\$ 10,000,690	\$ -	\$ -	\$ 10,000,690
Successor Agency - Debt Service	-	30,162,041	-	-	30,162,041
Total	\$ -	\$ 40,162,731	\$ -	\$ -	\$ 40,162,731
TOTAL	\$ 1,089,607,018	\$ 3,198,058,126	\$ 35,310,130	\$ -	\$ 4,322,975,275

* The funds listed in the City's Annual Comprehensive Financial Report vary from the Budget Book because of different categorizations.

** Release of Reservations represents the making available of restricted funds reservations as prescribed expenditures are incurred.

(1) The FY 24 structural shortfall of \$8.8 million will be offset by \$5.8 million funds made available through the Long Beach Recovery Act and \$3 million previously reserved cannabis tax revenues and other reserves. Excludes the General Fund Emergency Reserve and other Restricted Reserves.

(2) For more information on the negative ending funds available please visit the Funds Summaries section of the book.

(3) Sufficient budgetary funds available and revenues are able to cover Gas Fund uses, and any necessary updates to the fund will be evaluated for future adjustments.

	Operating Expenditures	Capital Improvement Expenditures	Debt Service	Total Expenditures	Additions to Reservations & Adjustments****	Estimated Funds Available 9/30/2024
	\$ 704,935,012	\$ 15,140,000	\$ 12,000	\$ 720,087,012	\$ (834,047)	\$ (8,820,928) ⁽¹⁾
	10,339,080	-	-	10,339,080	(1,625,000)	146,917
	\$ 715,274,092	\$ 15,140,000	\$ 12,000	\$ 730,426,092	\$ (2,459,047)	\$ (8,674,010)
	\$ 11,598,781	\$ -	\$ -	\$ 11,598,781	\$ -	\$ 2,707,519
	2,871,145	-	-	2,871,145	-	204,115
	64,101,091	-	-	64,101,091	-	7,951,001
	2,935,653	-	-	2,935,653	-	(1,706,201) ⁽²⁾
	11,649,628	-	-	11,649,628	-	7,332,155
	12,463,329	-	-	12,463,329	-	29,597,781
	644,382	-	200,000	844,382	-	575,849
	757,019	-	-	757,019	-	764,366
	18,319,604	-	-	18,319,604	-	18,342,039
	109,722,688	-	-	109,722,688	-	27,869,970
	(4,860,635)	16,750,000	-	11,889,365	-	2,246,125
	\$ 230,202,684	\$ 16,750,000	\$ 200,000	\$ 247,152,684	\$ -	\$ 95,884,719
	\$ 119,165,186	\$ 65,618,206	\$ -	\$ 184,783,392	\$ -	\$ 74,680,773
	4,233,281	-	-	4,233,281	-	10,198,139
	\$ 123,398,467	\$ 65,618,206	\$ -	\$ 189,016,673	\$ -	\$ 84,878,912
	\$ 13,458,236	\$ -	\$ 11,360,859	\$ 24,819,094	\$ -	\$ (3,909,428) ⁽²⁾
	67,311,254	-	11,109,093	78,420,346	-	2,784,389
	46,068,101	-	5,843,133	51,911,234	(12,865,146)	(892,418) ⁽²⁾
	74,815,760	-	-	74,815,760	-	27,859,918
	416,869,196	-	-	416,869,196	-	100,232,467
	\$ 618,522,545	\$ -	\$ 28,313,084	\$ 646,835,630	\$ (12,865,146)	\$ 126,074,928
	\$ 87,995,978	\$ 11,000,000	\$ 8,904,501	\$ 107,900,479	\$ (13,769,142)	\$ 4,668,927
	27,983,665	-	10,100,936	38,084,601	3,600,000	45,621,198
	91,986,960	-	-	91,986,960	(7,125,000)	17,916,166
	-	-	-	-	(5,286,979)	-
	\$ 207,966,602	\$ 11,000,000	\$ 19,005,437	\$ 237,972,039	\$ (22,581,121)	\$ 68,206,291
	\$ 35,350,578	\$ -	\$ -	\$ 35,350,578	\$ -	\$ 24,857,672
	117,238,882	12,050,000	47,575,842	176,864,723	3,351,483	21,877,284 ⁽³⁾
	112,602,411	42,208,000	7,655,234	162,465,645	-	14,730,892
	17,451,178	5,379,400	733,450	23,564,028	-	10,159,789
	50,037,767	2,000,000	8,589,988	60,627,755	-	29,068,944
	72,415,343	-	-	72,415,343	6,319,892	15,656,818
	7,093,001	-	-	7,093,001	-	16,050,901
	-	-	-	-	-	-
	7,327,677	-	-	7,327,677	-	1,254,531
	275,332,433	255,424,000	78,310,475	609,066,908	(27,766,354)	520,605,801
	\$ 694,849,269	\$ 317,061,400	\$ 142,864,989	\$ 1,154,775,658	\$ (18,094,980)	\$ 654,262,633
	\$ -	\$ -	\$ 11,593,856	\$ 11,593,856	\$ 1,593,166	\$ -
	-	-	23,991,962	23,991,962	(6,170,079)	-
	\$ -	\$ -	\$ 35,585,818	\$ 35,585,818	\$ (4,576,914)	\$ -
	\$ 2,590,213,661	\$ 425,569,606	\$ 225,981,328	\$ 3,241,764,594	\$ (60,577,207)	\$ 1,020,633,473

*** Cancelled Prior Year Carryover Exp/(Rev) represents funds that become available from previously budgeted prior year grants/projects once a grant/project is completed or cancelled.

**** Additions to Reservations represents the setting aside of restricted funds reservations when received and also includes reservations for funds to be used for subsequent years' appropriations or current expenses to be paid in future years. For the General Fund, this includes Measure B stabilization fund and excludes the impact of Measure A revenues and expenses as those are accounted for separately.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Comparison of Revenues by Fund

Fiscal Years 2022 to 2024

	Actual FY 22	Adopted* FY 23	Adjusted* FY 23	Adopted* FY 24
GENERAL FUNDS				
General	\$ 724,853,209	\$ 621,283,066	\$ 621,331,610	\$ 676,790,001
Uplands Oil	17,456,668	11,811,475	11,811,475	11,811,475
Total	\$ 742,309,877	\$ 633,094,541	\$ 633,143,085	\$ 688,601,476
SPECIAL FUNDS				
Belmont Shore Parking Meter	\$ 803,245	\$ 898,884	\$ 898,884	\$ 893,794
Business Assistance	859,064	728,199	728,199	728,199
Community Development Grants	79,065,084	10,716,548	10,716,548	9,778,871
CUPA	1,726,136	1,866,016	1,866,016	1,864,161
Gasoline Tax Street Improvement	9,977,715	13,491,359	13,491,359	13,096,064
General Grants	66,682,828	9,701,912	14,094,541	11,147,287
Health	50,291,991	61,770,617	68,088,146	63,475,465
Housing Authority	120,650,275	105,236,185	105,236,185	105,713,883
Housing Development	1,571,694	15,237,500	15,237,500	12,735,212
Police & Fire Pub Sfty Oil Prod Act	2,879,394	2,693,369	2,693,369	2,897,874
Special Advertising & Promotion	12,018,144	8,584,444	8,584,444	12,008,333
Total	\$ 346,525,570	\$ 230,925,034	\$ 241,635,192	\$ 234,339,143
CAPITAL FUNDS				
Capital Projects	\$ 203,650,805	\$ 171,610,605	\$ 274,941,387	\$ 173,190,407
Successor Agency Operations	2,539,976	4,219,567	4,219,567	4,219,567
Total	\$ 206,190,781	\$ 175,830,172	\$ 279,160,954	\$ 177,409,974
INTERNAL SERVICE FUNDS				
Civic Center	\$ 26,441,530	\$ 24,975,297	\$ 24,975,297	\$ 24,361,028
Employee Benefits	319,574,865	390,119,981	390,119,981	416,498,796
Fleet Services	76,271,371	56,958,170	56,958,170	67,916,587
General Services	70,482,059	74,592,189	74,742,189	78,547,435
Insurance	70,548,441	76,808,762	76,808,762	84,593,625
Total	\$ 563,318,265	\$ 623,454,398	\$ 623,604,398	\$ 671,917,471
TIDELANDS FUNDS				
Reserve For Subsidence	\$ 2,100,567	\$ 980,000	\$ 980,000	\$ 5,286,979
Tidelands Area Funds	38,321,171	30,242,344	33,191,841	34,619,590
Tidelands Oil Revenue	190,335,996	98,787,714	98,787,714	98,787,714
Tidelands Operating	219,445,471	110,893,919	84,183,965	112,569,406
Total	\$ 450,203,205	\$ 240,903,977	\$ 217,143,520	\$ 251,263,689
ENTERPRISE FUNDS				
Airport	\$ 234,630,551	\$ 61,065,806	\$ 59,564,632	\$ 65,877,118
Development Services	34,638,742	30,462,627	30,462,627	36,905,203
Gas	189,378,331	165,712,559	165,712,559	175,242,069
Harbor	771,663,161	582,701,000	582,701,000	581,604,000
Refuse/Recycling	51,910,574	73,373,934	73,373,934	73,516,115
SERRF	43,173,687	43,794,850	43,794,850	4,150,000
SERRF JPA	4	-	-	-
Sewer	22,084,500	19,829,298	19,829,298	21,395,898
Towing	7,238,804	7,256,458	7,256,458	7,328,360
Water	142,435,950	149,242,781	149,242,781	168,344,878
Total	\$ 1,497,154,305	\$ 1,133,439,312	\$ 1,131,938,138	\$ 1,134,363,642
DEBT SERVICE FUNDS				
Debt Service	\$ 35,233,832	\$ 6,543,779	\$ 6,543,779	\$ 10,000,690
Successor Agency - Debt Service	21,912,072	30,162,041	30,162,041	30,162,041
Total	\$ 57,145,904	\$ 36,705,820	\$ 36,705,820	\$ 40,162,731
TOTAL	\$ 3,862,847,907	\$ 3,074,353,254	\$ 3,163,331,107	\$ 3,198,058,126

*Amounts exclude all-years carryover.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Comparison of Expenditures by Fund

Fiscal Years 2022 to 2024

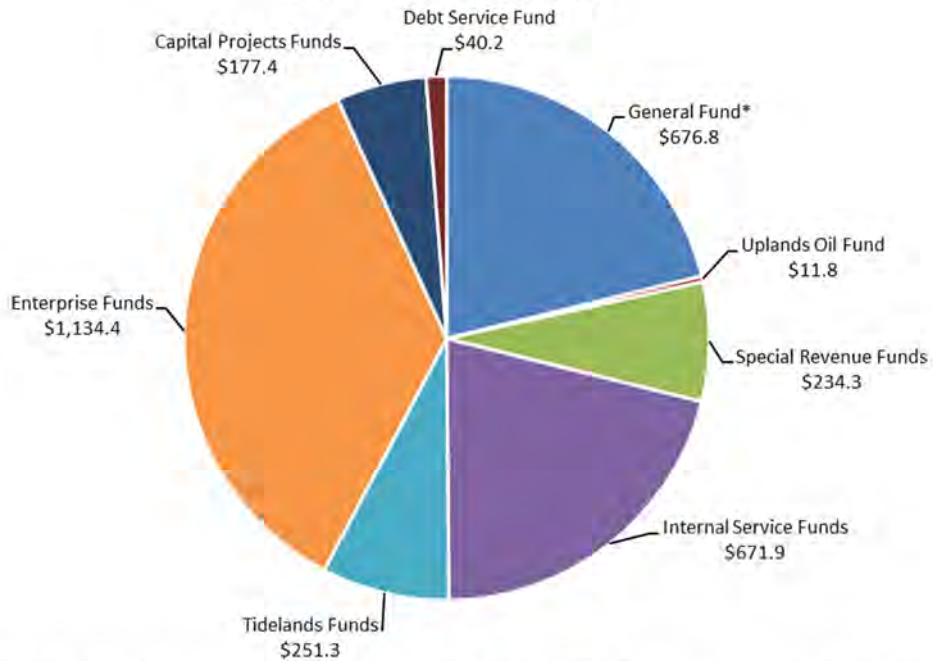
	Actual FY 22	Adopted* FY 23	Adjusted* FY 23	Adopted* FY 24
GENERAL FUNDS				
General	\$ 655,627,875	\$ 674,138,209	\$ 744,677,225	\$ 720,087,012
Uplands Oil	15,009,049	9,352,752	9,373,570	10,339,080
Total	\$ 670,636,924	\$ 683,490,961	\$ 754,050,796	\$ 730,426,092
SPECIAL FUNDS				
Belmont Shore Parking Meter	\$ 691,749	\$ 786,388	\$ 786,388	\$ 844,382
Business Assistance	611,830	756,036	756,036	757,019
Community Development Grants	81,880,145	16,684,677	16,684,677	18,319,604
CUPA	2,417,233	2,808,924	2,808,924	2,935,653
Gasoline Tax Street Improvement	10,792,569	14,139,365	14,139,365	11,889,365
General Grants	76,079,980	9,962,155	14,352,059	11,598,781
Health	84,747,507	61,744,891	68,196,387	64,101,091
Housing Authority	113,650,207	108,252,290	108,252,290	109,722,688
Housing Development	5,751,240	16,000,104	16,000,104	12,463,329
Police & Fire Pub Sfty Oil Prod Act	2,877,138	2,693,369	2,693,369	2,871,145
Special Advertising & Promotion	11,122,670	11,555,107	11,718,706	11,649,628
Total	\$ 390,622,267	\$ 245,383,308	\$ 256,388,306	\$ 247,152,684
CAPITAL FUNDS				
Capital Projects	\$ 152,680,670	\$ 175,830,408	\$ 281,522,570	\$ 184,783,392
Successor Agency Operations	1,203,102	4,248,628	4,248,628	4,233,281
Total	\$ 153,883,772	\$ 180,079,036	\$ 285,771,197	\$ 189,016,673
INTERNAL SERVICE FUNDS				
Civic Center	\$ 24,025,582	\$ 24,102,627	\$ 24,102,627	\$ 24,819,094
Employee Benefits	334,117,809	389,690,381	390,720,589	416,869,196
Fleet Services	67,418,811	50,478,684	50,824,409	51,911,234
General Services	70,837,567	74,747,226	75,097,226	78,420,346
Insurance	64,330,905	67,547,362	67,547,362	74,815,760
Total	\$ 560,730,673	\$ 606,566,280	\$ 608,292,213	\$ 646,835,630
TIDELANDS FUNDS				
Reserve For Subsidence	\$ 107	\$ -	\$ -	\$ -
Tidelands Area Funds	33,964,711	32,864,381	36,017,746	38,084,601
Tidelands Oil Revenue	181,427,775	90,037,870	90,037,870	91,986,960
Tidelands Operating	185,771,675	113,452,489	129,882,063	107,900,479
Total	\$ 401,164,268	\$ 236,354,740	\$ 255,937,679	\$ 237,972,039
ENTERPRISE FUNDS				
Airport	\$ 215,269,367	\$ 53,715,400	\$ 73,717,870	\$ 60,627,755
Development Services	28,813,282	30,222,823	31,626,142	35,350,578
Gas	185,511,747	167,147,399	167,107,399	176,864,723
Harbor	591,094,095	640,511,190	640,511,190	609,066,908
Refuse/Recycling	53,527,578	67,121,695	67,121,695	72,415,343
SERRF	40,807,462	49,063,921	49,254,150	7,093,001
SERRF JPA	0	-	-	-
Sewer	21,131,814	23,687,756	23,687,756	23,564,028
Towing	7,164,997	6,945,988	6,945,988	7,327,677
Water	160,255,625	156,791,308	156,791,308	162,465,645
Total	\$ 1,303,575,967	\$ 1,195,207,480	\$ 1,216,763,498	\$ 1,154,775,658
DEBT SERVICE FUNDS				
Debt Service	\$ 33,983,150	\$ 8,134,944	\$ 8,062,719	\$ 11,593,856
Successor Agency - Debt Service	23,852,174	26,743,719	26,743,719	23,991,962
Total	\$ 57,835,324	\$ 34,878,663	\$ 34,806,438	\$ 35,585,818
TOTAL	\$ 3,538,449,195	\$ 3,181,960,467	\$ 3,412,010,127	\$ 3,241,764,594

*Amounts exclude all-years carryover.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

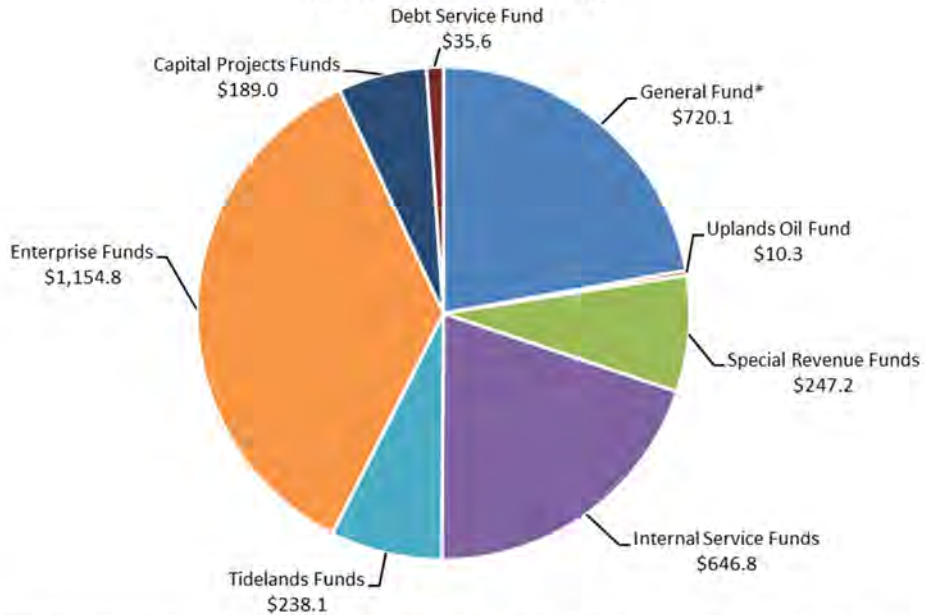
Fund Charts

Adopted FY 24 Revenues All Funds (in millions) (TOTAL= \$3.2 billion)



*FY 24 adopted revenue excludes \$35.3 million for a release of reserves comprised of \$20.3 million in anticipated FY 23 operating surplus, \$7.5 million from Measure A, and \$7.5 million from the City's allocation from the Monsanto Settlement.

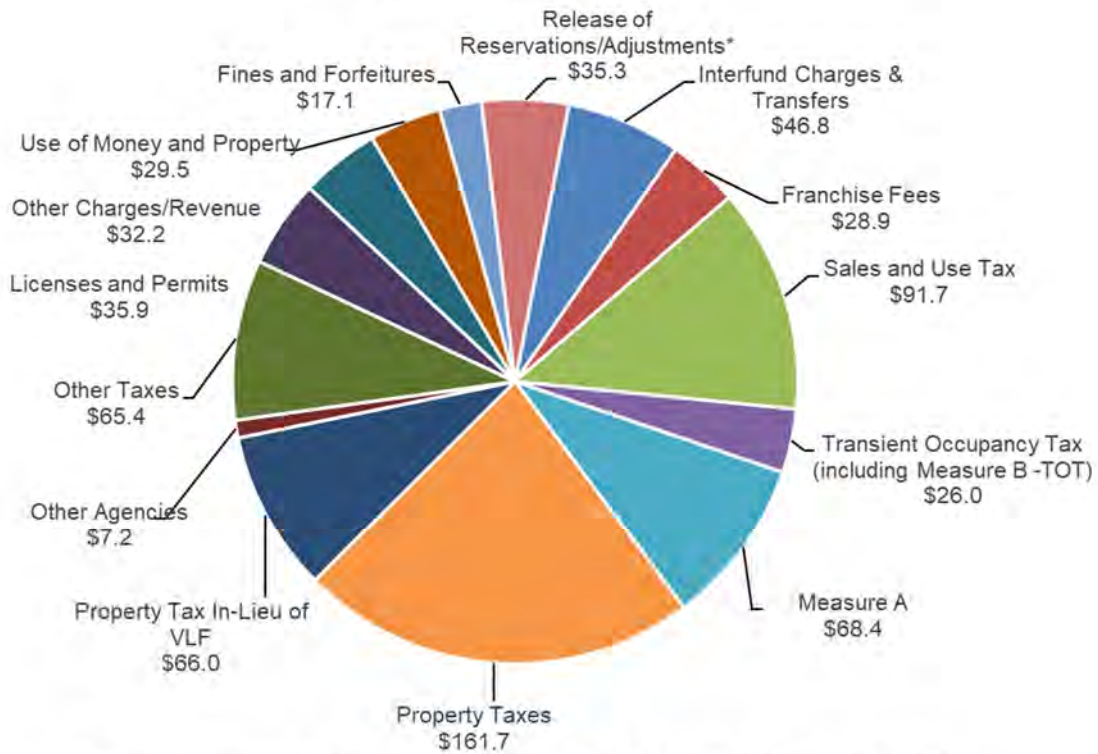
Adopted FY 24 Expenditures All Funds (in millions) (Total = \$3.2 billion)



*FY 24 adopted expenditures excludes Measure B stabilization fund set-aside of \$0.8 million.

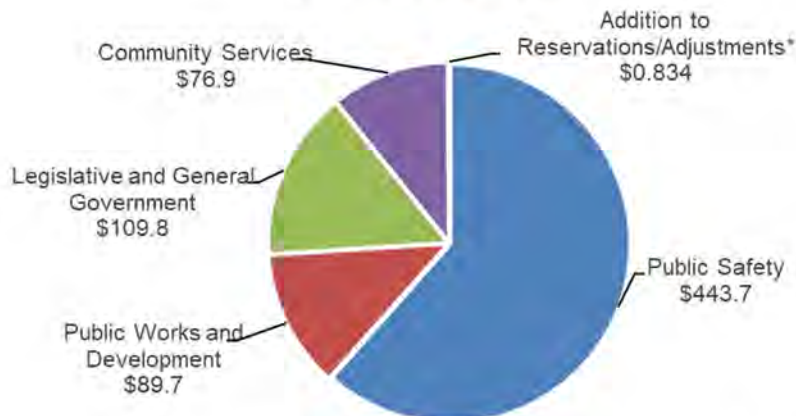
Fund Charts

**Adopted FY 24 Sources
General Fund (in millions)
(Total = \$712.1 million)**



*Release of Reservations/Adjustments comprised of \$20.3 million in anticipated FY 23 operating surplus, \$7.5 million from Measure A, and \$7.5 million from the City's allocation from the Monsanto Settlement.

**Adopted FY 24 Uses
General Fund (in millions)
by Category of Service
(Total = \$720.9 million)**



*Addition to Reservations/Adjustments is Measure B stabilization funds set-aside of \$0.8 million.



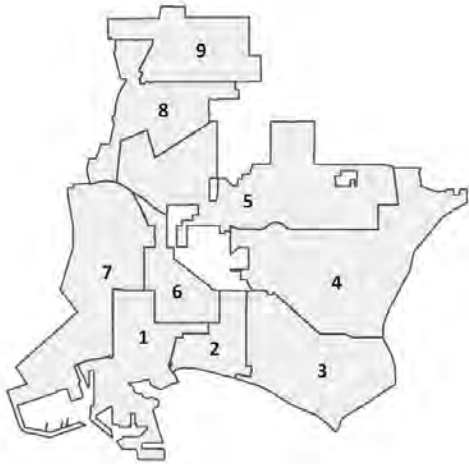
Mayor and City Council



Mission Statement

To develop policy and legislative actions that provide a safe, healthy environment and a high quality of life for those who live, learn, work in and visit the City of Long Beach.

Office of the Mayor



Mayor Rex Richardson

Population 468,894
(Based on 2020 Census)

City Hall Phone: (562) 570-6801

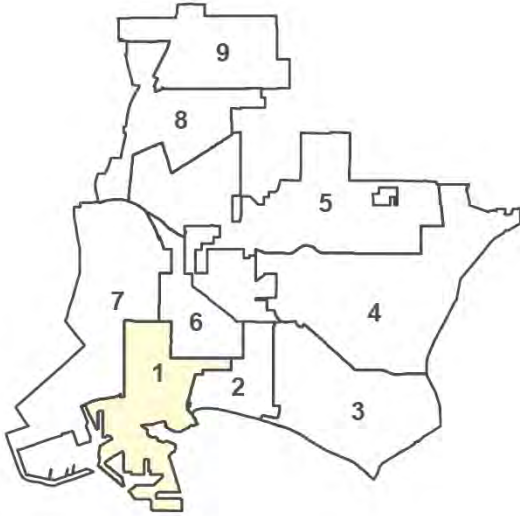
	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	639,775	772,636	772,636	1,310,461
Employee Benefits	377,642	454,352	454,352	785,401
Overtime	-	-	-	-
Materials, Supplies and Services	72,045	75,034	948,484	114,023
Interfund Support	97,493	91,576	91,576	101,862
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Total Expenditures	1,186,956	1,393,599	2,267,049	2,311,747
Budgeted FTEs	8.00	7.50	7.50	12.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Council District 1



Councilmember Mary Zendejas

District Population 52,781
(Based on 2020 Census)

City Hall Phone: (562) 570-6919

	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	228,351	240,773	240,773	248,458
Employee Benefits	139,798	158,263	158,263	242,857
Overtime	-	-	-	-
Materials, Supplies and Services	15,138	32,426	74,982	32,426
Interfund Support	58,467	57,097	57,097	65,135
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Total Expenditures	441,755	488,559	531,115	588,876
Budgeted FTEs	4.50	4.50	4.50	4.50

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Council District 2



Vice Mayor Cindy Allen

District Population 53,670
(Based on 2020 Census)

City Hall Phone: (562) 570-2222

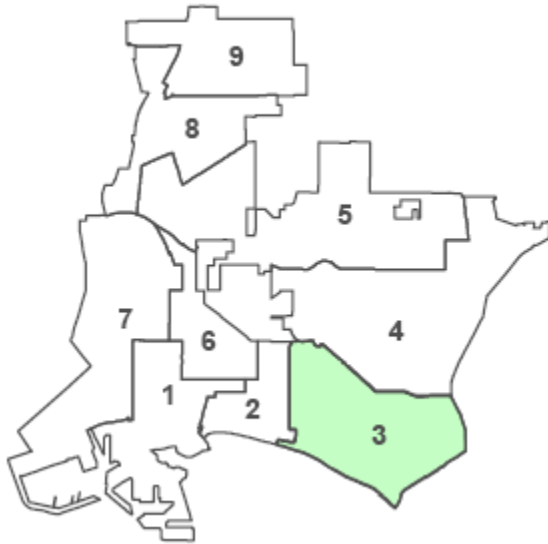
	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	167	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	167	-	-	-
Expenditures:				
Salaries and Wages	231,397	241,273	241,273	244,495
Employee Benefits	131,836	130,905	130,905	220,562
Overtime	-	-	-	-
Materials, Supplies and Services	11,428	53,283	95,839	53,283
Interfund Support	58,362	63,099	63,099	70,537
Capital Purchases	-	-	-	-
Total Expenditures	433,023	488,559	531,115	588,876
Budgeted FTEs	3.60	3.60	3.60	3.60

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Council District 3



Councilmember Kristina Duggan

District Population 50,157
(Based on 2020 Census)

City Hall Phone: (562) 570-6300

Field Office Phone: (562) 570-8756

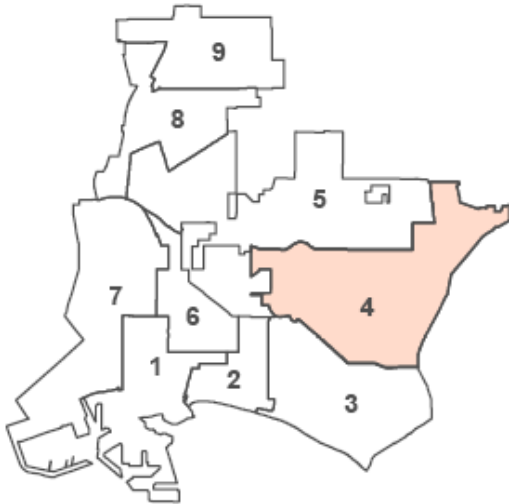
	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	249,878	254,064	254,064	259,261
Employee Benefits	157,828	167,686	167,686	257,168
Overtime	-	-	-	-
Materials, Supplies and Services	9,874	12,910	55,466	12,910
Capital Purchases	-	-	-	-
Total Expenditures	478,832	488,559	531,115	588,876
Budgeted FTEs	4.95	4.95	4.95	4.95

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Council District 4



Councilmember Daryl Supernaw

District Population 51,146
(Based on 2020 Census)

City Hall Phone: (562) 570-4444

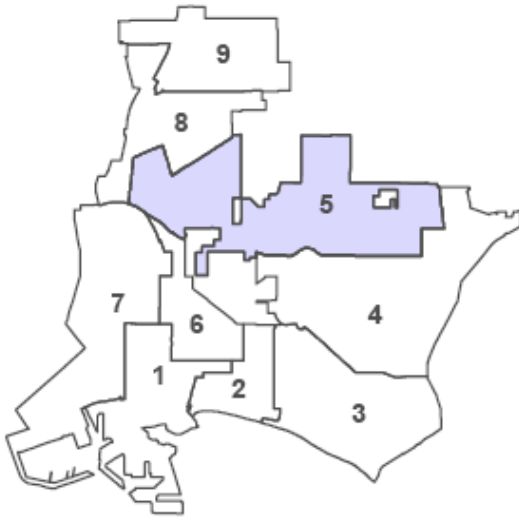
	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	141,349	246,928	246,928	251,569
Employee Benefits	87,519	164,245	164,245	251,882
Overtime	-	-	-	-
Materials, Supplies and Services	1,707	25,843	68,398	25,843
Capital Purchases	-	-	-	-
Total Expenditures	290,459	488,559	531,115	588,876
Budgeted FTEs	5.00	5.00	5.00	5.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Council District 5



Councilwoman Megan Kerr

District Population 54,627
(Based on 2020 Census)

City Hall Phone: (562) 570-5555

	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	226,328	264,467	264,467	270,788
Employee Benefits	114,630	142,012	142,012	229,170
Overtime	-	-	-	-
Materials, Supplies and Services	5,036	25,482	68,038	25,482
Capital Purchases	-	-	-	-
Total Expenditures	404,770	488,559	531,115	588,876
Budgeted FTEs	4.38	4.38	4.38	4.38

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Council District 6



Councilwoman Suely Saro

District Population 36,919
(Based on 2020 Census)

City Hall Phone: (562) 570-6816

	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	191,914	262,853	262,853	266,840
Employee Benefits	122,280	139,655	139,655	228,547
Overtime	-	-	-	-
Materials, Supplies and Services	38,440	20,671	63,227	20,671
Interfund Support	59,150	65,380	65,380	72,819
Capital Purchases	-	-	-	-
Total Expenditures	411,784	488,559	531,115	588,876
Budgeted FTEs	5.00	5.00	5.00	5.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Council District 7



Councilmember Roberto Uranga

District Population 36,081
(Based on 2020 Census)

City Hall Phone: (562) 570-7777

	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	215,076	249,471	249,471	246,063
Employee Benefits	136,118	159,840	159,840	256,727
Overtime	-	-	-	-
Materials, Supplies and Services	10,348	18,749	61,305	18,749
Interfund Support	59,304	60,499	60,499	67,337
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	420,845	488,559	531,115	588,876
Budgeted FTEs	4.88	4.88	4.88	4.88

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Council District 8



Councilman Al Austin

District Population 50,809
(Based on 2020 Census)

City Hall Phone: (562) 570-6685

Field Office Phone: (562) 570-1326

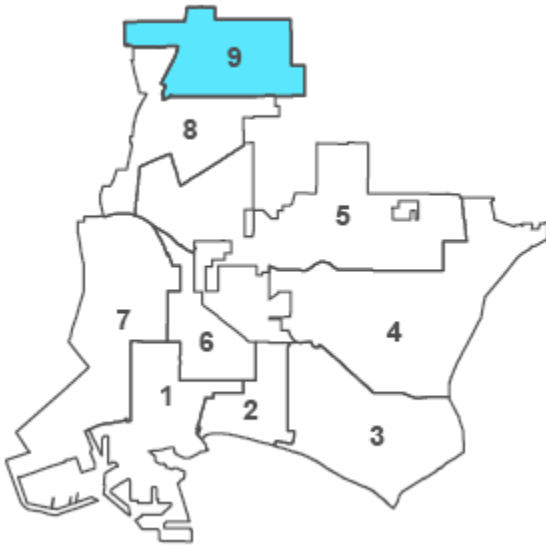
	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	247,404	247,362	247,362	254,152
Employee Benefits	158,913	175,804	175,804	263,093
Overtime	-	-	-	-
Materials, Supplies and Services	11,130	10,902	53,457	10,902
Interfund Support	58,355	54,491	54,491	60,730
Capital Purchases	-	-	-	-
Total Expenditures	475,802	488,559	531,115	588,876
Budgeted FTEs	4.40	4.40	4.40	4.40

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

** Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Council District 9



Councilmember Dr. Joni Ricks-Oddie

District Population 51,483
(Based on 2020 Census)

City Hall Phone: (562) 570-6137

Field Office Phone: (562) 570-3319

	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	72,385	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	72,385	-	-	-
Expenditures:				
Salaries and Wages	247,559	235,497	235,497	242,370
Employee Benefits	163,839	158,435	158,435	245,041
Overtime	-	-	-	-
Materials, Supplies and Services	27,886	40,629	83,184	40,629
Interfund Support	59,055	53,999	53,999	60,837
Intrafund Support	1,880	-	-	-
Capital Purchases	-	-	-	-
Total Expenditures	500,219	488,559	531,115	588,876
Budgeted FTEs	4.50	4.50	4.50	4.50

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Legislative Department Administration

The Legislative Department Administration Bureau provides administrative support to the Mayor's Office and all nine Council Districts. Contractual services, citywide community meetings, office equipment and supplies for the Mayor's Office and all Council Districts are provided through the Administration Bureau.

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	190,115	200,276	200,276	246,554
Employee Benefits	107,822	120,981	120,981	146,487
Overtime	-	-	-	-
Materials, Supplies and Services	5,301	29,108	184,145	29,108
Interfund Support	16,031	16,144	16,144	16,788
Capital Purchases	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	319,269	366,509	521,546	438,938
Budgeted FTEs	2.00	2.00	2.00	2.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	72,552	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	72,552	-	-	-
Expenditures:				
Salaries and Wages	2,809,147	3,215,599	3,215,599	3,841,011
Employee Benefits	1,698,224	1,972,178	1,972,178	3,126,935
Overtime	-	-	-	-
Materials, Supplies and Services	208,332	345,038	1,756,525	384,027
Interfund Support	645,941	624,327	624,327	698,600
Intrafund Support	2,068	-	-	-
Capital Purchases	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	5,363,712	6,157,142	7,568,629	8,050,573
Budgeted FTEs	51.21	50.71	50.71	55.21

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
City Mayor	1.00	1.00	1.00	171,496	180,068
Administrative Analyst II	2.00	1.00	-	97,464	-
Administrative Analyst III	1.00	1.00	-	105,258	-
Administrative Intern-NC/H36	1.00	1.00	1.00	35,764	35,930
Administrative Intern-NC/H38	1.00	1.00	1.00	39,861	40,046
Administrative Officer	-	1.00	1.00	110,000	117,300
Chief of Staff-Council	9.00	9.00	9.00	786,329	810,036
Chief of Staff-Mayor	1.00	1.00	1.00	196,385	160,369
City Council Member	9.00	9.00	9.00	385,914	405,209
Financial Services Officer	-	-	1.00	-	137,700
Innovation Deputy *	1.00	1.00	6.00	123,918	763,323
Legislative Aide	3.00	3.00	6.00	154,361	330,987
Legislative Assistant	17.40	16.40	14.40	824,528	716,480
Legislative Assistant-NC	4.81	5.31	4.81	229,646	213,919
Subtotal Salaries	51.21	50.71	55.21	3,260,924	3,911,367
Overtime	-	-	-	-	-
Fringe Benefits	-	-	-	1,888,374	3,036,050
Administrative Overhead	-	-	-	83,804	90,885
Attrition/Salary Savings	-	-	-	(45,325)	(70,356)
Expenditure Transfer	-	-	-	-	-
Total	51.21	50.71	55.21	5,187,777	6,967,946

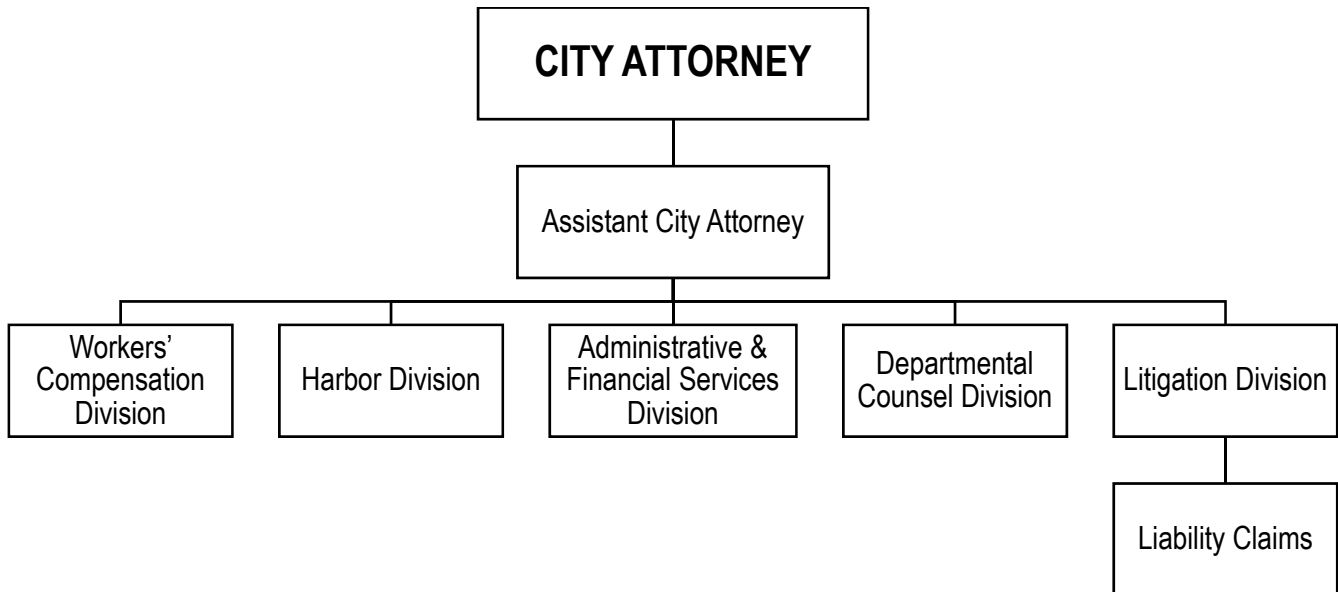
*Position was funded by the Bloomberg Innovation Team Grant in FY 18. This position is funded through the General Fund in FY 19 and beyond.

Contact Information

411 W. Ocean Boulevard, 11th Floor
Long Beach, CA 90802
Phone: (562) 570-6801
Fax: (562) 570-6538
www.longbeach.gov



City Attorney



Mission Statement

It is the mission of the City Attorney's Office to serve the citizens of Long Beach by providing to our clients accurate and timely legal counsel and representing them aggressively in State and Federal Court, consistent with the powers and duties conferred upon the City Attorney's Office by the City Charter.

Department Overview

Mission Statement

The City Attorney's Office is committed to providing superior, cost effective legal services to the City, consistent with the highest professional and ethical standards.

The goal of the City Attorney's Office is to protect the public's interest and provide sound legal advice and counsel to the City, its elected and appointed officials, departments, boards and commissions.

The Office will always strive to protect and preserve the legal rights and assets of the City and will vigorously enforce its municipal regulations in order to maintain and improve the quality of life of its residents.

Overview

The City Attorney's Office handles all of the civil legal affairs of the City of Long Beach. The duties of the City Attorney are set forth in the City's Charter, which provides that the City Attorney shall be the sole and exclusive legal advisor of the City, City Council, and all City commissions, committees, officers and employees. As such, the City Attorney is charged with municipal responsibilities as complex as any in the State.

The City Attorney's office represents the City on affirmative and defensive civil litigation, legislative and legal issues, and administrative code enforcement proceedings.

Departmental Counsel Division

The Departmental Counsel Division serves as general legal counsel to the City Council, City Officers, and all Departments, Divisions and Bureaus of the City. The Departmental Counsel Division also provides legal advice to forty-six (46) of the City's Boards, Committees and Commissions including the Planning Commission, Civil Service Commission, Housing Authority, Board of Water Commissioners, Board of Examiners Appeals and Condemnation, Citizen Police Complaint Commission, Airport Advisory Commission, the Long Beach Community Investment Company, the Successor Agency to the Redevelopment Agency of the City of Long Beach, and the Oversight Board, the Marine Advisory Commission, the Parks and Recreation Commission, the Sustainable City Commission, the Technology and Innovation Commission, the Cultural Heritage Commission, the Board of Health and Human Services, the Commission on Youth and Children, the Senior Citizen Advisory Commission, the Citizen's Advisory Commission on Disabilities, the Veterans Affairs Commission, and the Human Relations Commission.

In addition to providing legal advice, the Division's attorneys proactively investigate and pursue all manner of nuisance related matters in order to improve the quality of life of Long Beach's residents. The Division attorneys also review, edit, draft and negotiate various transactional documents including contracts, leases, permits, easements, and development agreements as well as drafting ordinances, resolutions, legal opinions and legal memorandums for all of the City's various departments. The Departmental Counsel Division is responsible for representing the City in CEQA and Land Use writ actions, and provides legal advice on personnel matters, including litigating various contested personnel matters in both State and Federal courts.

Department Overview

Litigation Division

The Litigation Division defends the City and its agencies, departments, divisions and employees in lawsuits filed in both State and Federal court. Such litigation includes, but is not limited to, personal injury and property damage, alleged civil rights violations, excessive force, labor and employment disputes, dangerous conditions of public property, breach of contract and real estate issues.

The Litigation Division also pursues affirmative litigation matters which seek to recover money due and owing the City for such matters as breach of contract, damage to City property, injuries suffered by City employees acting in the course and scope of their employment, various small claims litigation matters, as well as various debts or financial obligations owed to the City.

Harbor Division

The Harbor Division provides legal counsel and advice to the Board of Harbor Commissioners and the Port of Long Beach (Harbor Department), the second-busiest seaport in the United States with cargo valued annually at \$180 billion. The Harbor Division attorneys work on all transactions related to the Port's operations whose annual revenues exceed \$700 million and on formulating and implementing the "Green Port Policy" which mitigates the environmental impacts of Port operations.

Harbor Division attorneys also serve as legal counsel to the Alameda Corridor Transportation Authority (ACTA), draft and approve all Harbor Department leases, permits and contracts, prepare all resolutions, ordinances and other regulations for the Board of Harbor Commissioners and the Harbor Department, and provide advice on environmental matters, energy issues, construction projects and real property transactions.

Workers' Compensation Division

The Workers' Compensation Division adjudicates litigated Workers' Compensation claims and advises the Department of Human Resources, Worker's Compensation claims staff on legal issues involving administration of Workers' Compensation benefits, return to work, disability management and reasonable accommodation.

The Division strives to effectuate the purpose of California's Workers' Compensation law by ensuring that bona fide claims are handled expeditiously while, at the same time, vigorously defending the City against claims that lack merit. This Division works collaboratively with City departments to reduce costs, while at the same time improving service.

Administrative & Financial Services Division

The Administrative and Financial Services Division provides executive leadership and administrative support to the Department's four divisions and 55 employees. The Division provides financial processing, reporting, and forecasting support within the Department as well as budget development. It also plays a key role in the Department's strategic planning efforts, explores new methods to maximize efficiency and reduce cost, development of all internal policies and regulations and provides the Department with key human resources, information technology, payroll, safety and risk management guidance and support.

FY 23 Accomplishments

Departmental Counsel Division Accomplishments

- **Coronavirus Pandemic COVID-19.** The City Attorney's Office has provided a wide and unprecedented array of assistance this past year in connection with the City's COVID-19 pandemic response. Among the significant contributions to the City's efforts were the opening by the City Attorney of over 500 separate assignments directly related to COVID-19. Those assignments included advice to various City Departments regarding the emergency; implementation of State Health Orders and implementation and drafting of a multitude of City Health Orders; continuous staffing of attorneys and support staff at the City's Emergency Operations Center (EOC); and advice and guidance regarding the establishment and operation of COVID-19 testing sites. The City Attorney's office provided advice and assisted in the implementation of the City's internal response to the pandemic with employees and employee organizations and provided advice on legal issues related to telecommuting during the pandemic. Loan documents were drafted for the Economic Development Department to facilitate the distribution of emergency micro-loans, and advice and assistance provided for the purchasing or acquisition of emergency supplies and materials necessary to combat COVID-19; advice provided to the Airport regarding social distancing requirements and face mask use at the Airport, and the propriety of rent or lease payment waivers for Airport tenants, together with advice regarding FAA grants related to COVID-19.

In addition, the City Attorney's Office provided advice and prepared public walkway occupancy permits to facilitate outdoor sidewalk dining and the operation of parklets; and drafted and negotiated agreements for the Water Department related to delays caused by the on-going COVID-19 pandemic. At the direction of City Council, the Office drafted several ordinances specifically related to COVID-19, including tenant protection, an eviction moratorium, and anti-harassment ordinances. In addition, the Office consistently updated the City Manager and various City departmental staff on the continually evolving Governor's Executive Orders and State Health Officer Orders related to the COVID-19 pandemic.

- **Federal Emergency Management Agency (FEMA) and Human Services (HHS).** Researched, analyzed and provided advice in the establishment and operation of an Emergency Intake Site at the Long Beach Convention Center to provide temporary shelter to unaccompanied minor migrant children. Reviewed various documents and contracts including a Short-Term License Agreement with the Long Beach Convention Center and an amendment to the City's Contract with the Long Beach Convention Center.
- **Long Beach Recovery Act.** The City Attorney's Office is assisting in the City's implementation of the Long Beach Recovery Act, a COVID-19 recovery program running through December 2024 utilizing federal American Rescue Plan Act funds as well as other Federal and State funding sources totaling \$268.7 million. The City Attorney's Office is helping with the grant application process, vendor procurement, contracting, and U.S. Treasury Reporting related to the Long Beach Recovery Act's 84+ programs focused on residents, businesses, and City services most impacted by the pandemic.
- **Prepared an ordinance amending the Long Beach Municipal Code by adding Chapter 5.91, relating to grocery workers in Long Beach, and establishing labor standards requirements for premium pay for grocery workers working in Long Beach.**
- **Fireworks Ordinance.** Researched, drafted and prepared a Fireworks Ordinance which specifically identifies the categories of fireworks which are allowed within the City, as well as the tools for enforcement against the use of illegal fireworks within the City's jurisdiction.
- **Land Use and CEQA.** Provided advice to the Development Services Department and Planning Commission on numerous land use and California Environmental Quality Act (CEQA) related matters including Environmental Impact Reports (EIRs) and Addendums and zoning amendments.

FY 23 Accomplishments

- **Planning and Zoning.** Prepared ordinances and resolutions relating to various zoning and Municipal Code regulations regarding Short-Term Rentals (STRs); Omnibus amendments to Title 21 (Zoning Regulations), General Plan amendments; Accessory Dwelling Units (ADUs); billiards, amusement and arcades; motel conversions; and the Shoemaker Bridge Replacement project. Provided advice to the Planning Bureau regarding Coastal Commission requirements regarding seawalls and coastal developments; and wireless telecommunications and cell tower site issues.
- **Planning Litigation.** Handled lawsuits involving challenges to the legality of a Coastal Development Permit issued by the California Coastal Commission for a wetland restoration and development project at the Pumpkin Patch site; the Belmont Pool replacement project; the 2020 Census; the federal Religious Land Use and Institutionalized Persons Act (“RLUIPA”); and defended a permitted use issued for the Women’s Shelter of Long Beach.
- **Long Beach Airport.** Provided advice to the Airport regarding flight slot allocations and assisted with amendments to, and administration of, the design-build contract for the new ticketing lobby improvements.
- **Civil Service Commission.** Represented the Long Beach Civil Service Commission during employee disciplinary hearings involving City employees.
- **Labor Negotiations.** Provided legal analysis and counsel to resolve labor disputes. Drafted Memorandums of Understanding between the City and various labor unions.
- **Public Employment Relations Board (PERB).** Represented the City in numerous actions before the PERB regarding alleged unfair labor practice charges brought on behalf of City employees and employee unions.
- **CalOSHA.** Provided legal analysis and counsel to resolve CalOSHA complaints.
- **Employment Law Writs and Appeals.** Prepared opposition to writ petitions and successfully represented the City in Superior Court and the Court of Appeal on Writs brought by City employees challenging City imposed discipline.
- **Employment Advice.** Provided counsel to the Department of Human Resources and various other City departments on legal issues related to employee discipline procedures and Federal and State labor and employment laws.
- **Training.** Provided training on Ethics, Conflicts of Interest, Brown Act and Open Meetings, and Public Records Act Requests to various City staff, boards, commissions and committees, as well as to new employees at monthly New Employee Orientations.
- **Short-Term Rentals.** Worked with and advised City staff on the Short-Term Rentals (STR) ordinance including issues related to registration, administrative guidelines, and enforcement.
- **Economic Development Commission.** Provided advice and staffed Commission meetings, including an Economic Development Blueprint.
- **Employee Grievances.** Provided advice to staff regarding formal employee grievances and prevailed on behalf of the City in all related arbitrations.
- **EEOC.** Represented the City in charges filed with the EEOC and successfully negotiated settlement agreements.

FY 23 Accomplishments

- **Brown Act - Teleconference.** Provided legal updates to City Council and staff regarding authorized teleconference public meetings, including Executive Orders of the Governor and AB 361, which allows certain waivers of the Brown Act during proclaimed states of emergency. Prepared City Council Resolutions to remain in compliance with AB 361.
- **Election Issues.** Performed research related to election issues. Provided support to the City Clerk at the primary and general elections including drafting resolutions and ordinances required for consolidated elections with LA County. Provided advice on requirements for initiative measures and campaign finance. Drafted resolutions necessary to place charter amendments on the ballot.
- **Ethics Advice.** Provided advice relating to conflicts of interest, receiving gifts, mass mailings, economic disclosure filings for City officials and employees. Requested advice from the FPPC on issues related to Government Code Section 1090, the Political Reform Act, and Form 700 filings. Provided advice for new employee training, and supervisor training relating to gifts, conflicts of interest, mass mailings, and economic disclosure filings for City officials and employees.
- **Ethics Commission.** Support and provide legal advice to the City Ethics Commission, created by Measure CCC in 2018.
- **Independent Redistricting Commission.** Advised the inaugural Independent Redistricting Commission, created by Measure DDD in 2018, in creating and adopting revised Council district boundaries. Advised supporting staff and coordinated with outside counsel on legal issues of the Commission.
- **Public Works.** Advised City staff regarding default of a contract for the Alamitos Beach Concession Project, including drafting a Takeover Agreement. Advised transportation engineering staff on a variety of parking and traffic issues including micromobility permits, scooters, bike share, and RVs. Prepared and reviewed various documents including surety bonds, change orders, Council letters, plans and specifications, requests for proposals, invitations to bid, construction contracts, on-call consulting contracts, license agreements, and public walkways occupancy permits for sidewalk dining and/or parklets, including those related to the current COVID pandemic. Provided advice regarding small cell installations and interpretation of City's Municipal Code.
- **Refuse.** Prepared an ordinance amending Chapters 8.60, 18.67 and 21.42 of the Long Beach Municipal Code to comply with the State-mandated legislation SB 1383, the Short-Lived Climate Pollutants Reduction Act. Provided legal guidance on implementation and enforcement of the ordinance implementing State-mandated legislation SB 1383. Advised on enforcement of Long Beach Municipal Code Chapter 8.63, Polystyrene Food Packaging. Provided legal guidance on implementation of state mandated legislation AB 1276, single-use foodware accessories and standard condiments. Provided legal advice in anticipation of extending existing Refuse Transportation Agreements with private haulers.
- **City Clerk.** Provided legal analysis and general counsel related to new Behested Payment and Form 803. Provided legal advice related to the Candidate Handbook for the June 7, 2022 Primary Nominating Election.
- **Library.** Advised Library staff in anticipation of procurement of new Integrated Library System. Worked with the Library Department to accept grant funding from the California State Library for various projects.
- **Financial Management/Purchasing.** Worked on a wide variety of sales tax, collections and fee issues; bids, RFPs and contract issues; budget resolutions and ordinances.

FY 23 Accomplishments

- Business Improvement Districts (BIDs). Advised City staff regarding annual ordinances and resolutions required to administer the City's 10 merchant-based and property-based business improvement districts.
- Transactions and Use Tax Citizens' Advisory Committee. Provided advice to City staff and committee overseeing the use of Measure A funds for conformance with the intent of the Measure.
- Long Beach Community Investment Company. Provided legal advice to the Long Beach Community Investment Company in support of affordable housing, economic development and neighborhood improvements.
- Utilities Department. Provided legal advice and counsel regarding the ballot measure combining the gas utility with the water and sewer utilities, and assisted with various legal issues arising from the transition.
- Queen Mary. Drafted and negotiated a management agreement for the operation of the Queen Mary and supported several projects necessary for the re-opening of the ship.
- Financial Management/Purchasing. Worked on a wide variety of sales tax, collections and fee issues; bids, RFPs and contract issues; budget resolutions and ordinances. Provided legal advice to the Budget Oversight Committee.
- Health and Human Services Department. Provided legal advice and counsel to the Health and Human Services Department related to HIPAA compliance and other issues. Prepared and/or reviewed various documents including RFPs, ordinances and resolutions, grant agreements and subcontracts.
- Americans with Disabilities Act (ADA) Compliance. Continue coordination with outside legal counsel and City staff on implementation of a 30-year plan to bring the City's infrastructure in line with the requirements of the ADA. This plan is intended to prevent future ADA lawsuits, so that City funds can be used on improving access to all citizens of Long Beach and not on lawsuits.
- Equity and Human Relations Commission. Provided legal advice to the Equity and Human Relations Commission.
- Fleet Services and Towing. Provided legal advice and counsel to the City's Fleet Services and Towing Bureau. Prepared and/or reviewed various documents including RFPs, ITBs, and contracts.
- Police Department. Provided legal advice to the Police Department regarding various issues; conducted training on search and seizure and presentation of evidence at the Long Beach Police Academy; updated departmental policies; assisted with all contracts including transit law enforcement services, and responded to Public Records Act requests and subpoenas. Provided legal advice regarding the Police Department's compliance with Senate Bill 1421 and SB 16. Assisted Police Department with the implementation of its Military Equipment Use Policy in compliance with Assembly Bill 481. Assisted Police Department with the proposed changes to the Citizens Police Complaint Commission which were recommended by an independent vendor contracted through the City Manager's Office.
- Underground Storage Tanks. Provided advice and counsel regarding environmental compliance for the City's 26 underground fuel storage tanks.
- Davenport Park. Provided legal advice to Public Works, Fleet Management, Parks, Recreation, and Marine, and the Health Department in regard to landfill gas management violations at Davenport Park

FY 23 Accomplishments

and the implementation of a landfill gas management system so the expansion of Davenport Park may occur. Supported staff in working with the Lead Enforcement Agency (Los Angeles County) and CalRecycle to maintain compliance at the site.

- Homelessness. Represented the City Attorney's Office on the Interdepartmental Team on homelessness, and on the Interjurisdictional Team on homelessness to better coordinate with local and regional partners on response to homelessness. Researched recent case law and settlements from other jurisdictions to provide continual guidance for our team to refine our City's approach to homelessness. Provided briefs to the Police Department regarding the constitutional basis for the reasons behind treatment of those experiencing homelessness. Provided advice to Quality of Life Officers when tackling complicated homeless encampments or jurisdictional questions. Advised and drafted various documents regarding homelessness response, including RFPs, grant agreements, subcontracts and leases for the Winter and Year-Round Shelter.
- Emergency Operations Center (EOC) Activation. Provided legal advice and support for EOC operations related to COVID-19.
- Gun Violence Restraining Order (GVRO) Program. Coordinated a training program for the City Attorney's Office and Long Beach Police Department on how to evaluate and file GVROs presented by the San Diego City Attorney's Office. GVROs prohibit a person from possessing a firearm because there is a significant danger in the near future of harm to themselves or others. Prepared and filed a Motion for a GVRO and obtained an order preventing a citizen from recovering firearms which were confiscated by the Long Beach Police Department due to significant safety concerns.
- Equity and Reconciliation. Provided legal advice and support for the Office of Equity's Framework for Reconciliation project.
- Cannabis. Advised departments regarding the application of Chapters 5.90 and 5.92 of the Long Beach Municipal Code (LBMC) ("Medical Marijuana Businesses & Adult/Recreational Use"). Advised departments regarding licensed and unlicensed enforcement through civil, administrative, and criminal remedies. Conducted inspections with Business License, Code Enforcement, and Fire Department ("Enforcement Team") of alleged illegal businesses selling, distributing and cultivating cannabis without a license. Prepared and issued cease and desist letters for illegal cannabis operations (i.e. dispensaries, delivery businesses, distribution, and cultivation) that were determined to be operating within the City. Advised the Business License Bureau regarding potential administrative enforcement actions to take against licensed businesses as well as applicants. Conducted administrative hearings regarding the requested denial of cannabis related business license applications for applicants who were found to be operating illegally. Prepared amendments to Chapters 5.90 & 5.92 of the LBMC to incorporate the City's Social Equity Program, including the addition of eight (8) new retail dispensaries for Equity Applicants.
- Nuisance Cases. Prosecution of 19 nuisance related cases within the past 12 months, which included short term vacation rentals, sober living facilities, half-way houses, AB 109 (public safety realignment) individuals, as well as residences that are frequented by gang members or drug dealers and cause numerous disturbances to adjacent properties. In addition, prosecuted 16 drug and weapons eviction cases pursuant to the relevant provisions of the City's drug abatement ordinance, namely, LBMC Chapter 9.16. Abated significant nuisance related activities occurring at 1400-1450 Long Beach Boulevard, 317 E. 14th Street, 2959 Chestnut Avenue, and 2116 Cedar Avenue which led to the sale of each of these properties to new property owners who assisted the City by renovating the properties to abate any further nuisance activities.
- Animal Care Services Bureau. Advised Animal Care Services on various issues including responses to Public Records Act ("PRA") requests, vicious dog hearings, barking dog hearings, provisions in the

FY 23 Accomplishments

LBMC relating to administrative appeals of Animal Care citations, as well as all other law related questions. Assisted with the review of the new Compassion Saves Model for implementation by Animal Care Services Bureau.

- Special Events. Provided advice and counsel to the Office of Special Events on First Amendment issues related to demonstrations, parades and marches throughout the City. Provided guidance and counsel on the implementation of parklets for businesses and the allowance of businesses to operate outdoors in the City's parks in response to COVID-19 restrictions. Advised on issues related to enforcement against businesses operating outdoors pursuant to an Occasional Activity Permit (OAP).
- California Public Records Act (CPRA). Provided advice and counsel regarding new state laws pertaining to the CPRA. Conducted reviews of proposed responses to numerous CPRA requests to confirm their respective compliance with the provisions of the CPRA.
- Mills Act Program. Provided advice and counsel regarding verification of Mills Act compliance and Mills Act inspections.
- Discrimination Training. Prepared and provided training on harassment, retaliation and discrimination under California and Federal law for the Civil Service Commission.
- Amicus Brief Opportunity. Researched, analyzed and provided advice on opportunities to join various amicus briefs relating to regulations affecting immigrant children and the City's immigrant residents.
- Small Cell Installation Appeals. Prepared opposition to two small cell permit appeals (4351 Clark Avenue and 3240 E. 10th Street) and successfully represented the City in both appeal hearings initiated by City residents challenging small cell installations permits approved by the Department of Public Works.
- Labor Compliance. Provided oversight, support, and advice for labor compliance matters city-wide including the requests for review before the Department of Industrial Relations.
- Project Labor Agreement. Provided advice and counsel in the negotiation and implementation of a new Project Labor Agreement. Drafted new Project Labor Agreement.
- Technology Services. Prepared, reviewed and/or advised on requests for proposals, consultant contracts, license agreements, vendor terms and conditions and Memorandums of Understandings for smart City pilot initiatives.

Litigation Division Accomplishments

With seven deputies, the City Attorney's Litigation Division litigates cases in State and Federal courts, including handling writ petitions and appeals. The vast majority of cases handled by the Litigation Division resulted in a favorable outcome for the City.

- Handled approximately 123 new lawsuits during the reporting period as well as continuing to litigate previously-filed cases. The lawsuits involved a wide variety of issues, including: wrongful death; claims of alleged police misconduct; catastrophic personal injury claims; and employment discrimination cases.
- Defense verdict in bench trial.
- Settled 49 cases without a trial, with a total payout of approximately \$4,299,114.

FY 23 Accomplishments

- Resolved ten cases with dispositive motions, sparing the costs of a full trial.
- Successfully tendered defense/indemnity to outside entity in four cases, saving City defense costs and potential payout for settlement/verdict.
- Defended 13 cases in small claims court over the year. The City prevailed on the vast majority of the cases.
- Liability Claims Section received 904 Government Tort Claims, resolved 232 claims, with a total payout of approximately \$607,030.
- Subrogation Section recovered approximately \$249,291 for the City.
- Worked with City's Risk Management Bureau to further improve "excess" claims reporting procedures and internal tracking.

Harbor Division Accomplishments

- Environmental and Business Incentives. Drafted new tariffs and other measures to continue financial incentives for users of the Port of Long Beach to reduce their impact on the environment.
- Claims and Litigation. Oversaw the favorable resolution of litigation regarding the construction of the Port's two world class fireboats. Negotiated favorable resolutions of contractor claims arising from the construction of the Long Beach International Gateway Bridge and the Pier E South Administration Building.
- Transmission Line Replacement Project. Provided legal advice and guidance to assist Port staff and management with negotiations during implementation of SCE's multi-million dollar project to raise and replace transmission lines over the Cerritos Channel.
- Polychlorinated Biphenyls (PCB) Litigation. Worked with outside counsel to obtain preliminary approval of class certification and a tentative settlement in a damages case against Monsanto related to PCB contamination of Long Beach waters and trust marine areas, including coordination with outside counsel on briefing, discovery, expert discovery, and public records request responses and negotiation of a global settlement with Monsanto.
- Long Beach Civic Center. Assisted the Harbor Department Security Division in revising its authorities for the portion of the new Long Beach Civic Center project which houses the Port Headquarters and related areas such as Port parking. Advised and drafted Capital Modifications to Project Agreement to authorize the design and construction of a cargo container themed café in the Civic Center Plaza as well as the design and construction of an Interactive Education Center on the 3rd floor of the Port Administration Building.
- Mark Bixby Memorial Bicycle-Pedestrian Path. Advised and assisted Harbor Department staff in obtaining amendments to the Long Beach Municipal Code to implement safety protocols along the new Mark Bixby Bicycle-Pedestrian Path. Assisted the Harbor Department Security Division in revising its enforcement authorities to include areas the of Mark Bixby Bicycle-Pedestrian Path adjacent to the new Long Beach International Gateway Bridge.
- Real Estate Contracts. Advised and drafted numerous documents regarding leases and other real estate transactions.

FY 23 Accomplishments

- **Contract Claim Resolution.** Provided ongoing legal support, advice and representation of the Harbor Department in connection with construction claims asserted by contractors against the Department. Among the significant construction claims resolved by our office were those asserted by the contractor in connection with the construction of the Long Beach International Gateway Bridge.
- **Public Contract Code Compliance.** Advised staff on public contract law requirements including public bidding, sole source procurements, licensing requirements, prequalification of bidders, bid responsiveness, bid protests, subcontractor substitutions, and prevailing wages.
- **California Air Resources Board Zero- and Near-Zero Emissions Freight Facilities Grant.** Provided legal advice regarding the negotiation and drafting of a California Air Resources Board Zero- and Near-Zero Emissions Freight Facilities Grant Agreement and Subgrant Agreements.
- **Green and Digital Shipping Corridors.** Provided legal advice relating to the negotiation, drafting, and implementation of the Green and Digital Shipping Corridors Memorandum of Understanding between the Maritime and Port Authority of Singapore and the City of Long Beach, acting by and through its Board of Harbor Commissioners, And the City of Los Angeles, acting by and through its Board of Harbor Commissioners.
- **Sunken Vessels.** Provided legal advice regarding the salvage and disposal of a sunken vessel.
- **Project Labor Agreement.** Provided legal advice relating to the negotiation, drafting, and implementation of a new 10-year Port-Wide Project Labor Agreement.
- **Electrification of Port.** Provided legal advice regarding matters before the California Public Utilities Commission to facilitate further electrification of Port, including obtaining millions of dollars in grants.
- **Construction and Development.** Provided contracting, real estate, and compliance advice for multiple construction projects including the Middle Harbor Container Terminal and the Gerald Desmond Bridge replacement project, each with a budget of over \$1 billion.
- **Port Operational Efficiencies.** Assisted the Harbor Department in preparing and executing an MOU with the Port of Los Angeles to improve operational efficiencies at both Ports. Also, assisted Port staff in implementing measures to improve efficiencies in Port operations within the Port of Long Beach.
- **Community Mitigation Grants.** Assisted the Harbor Department in awarding four (4) solar power generation projects and two solar heating projects totaling approximately \$1.6 million to improve air quality and energy efficiency at public facilities, and two grant funding contracts totaling approximately \$3.65 million for healthcare projects; and three (3) parks projects totaling approximately \$837,645 million.
- **Port Sponsorships.** Assisted the Harbor Department in awarding 156 sponsorships totaling approximately \$508,000 to nonprofit organizations for community events to help inform the public about the Port.
- **Clean Freight Technology Grants.** Assisted the Harbor Department in awarding eight (8) subgrants and entering into cost-sharing and funding agreements as part of \$50-million California Air Resources Board grant awarded to the Port to demonstrate the performance and effectiveness of zero-emissions terminal equipment and efficiency strategies at the Port of Long Beach, Port of Oakland, and Port of Stockton.

FY 23 Accomplishments

- Rail Projects. Continue to provide substantial legal support for environmental analysis and documentation of on-dock, near-dock, and short haul rail projects. These rail projects have the potential to reduce overall freight movement emissions, but can have adverse impacts on residents if not located and planned appropriately.
- Air Quality. Provided substantial legal support for environmental and regulatory issues associated with implementation of the 2017 Update of the Clean Air Action Plan and an MOU with the South Coast Air Quality Management District. Also, provide legal support in negotiations and discussions with State and Federal agencies, the Port of Los Angeles and stakeholders regarding new regulations and new technologies to address air quality issues at the Ports of Long Beach and Los Angeles, including establishment of the Clean Trucks Fund Rate for the development and deployment of zero-emission trucks and infrastructure.
- Alameda Corridor Transportation Authority. Provided ongoing legal support on all matters before the Alameda Corridor Transportation Authority, including the Authority's transition to a new Chief Executive Officer and Chief Financial Officer.
- Financial Restructuring. Assisted in securing a \$500 million Transportation Infrastructure Finance and Innovation Act (TIFIA) loan for the Gerald Desmond Bridge at a historic low rate of 1.26%. Facilitated Port's issuance of \$131 million of bonds and \$145 million of bond anticipation notes.
- Drone Usage. Provided substantial legal support for implementation of an ordinance which governs drone takeoffs and landings within the Harbor District.
- Small Business Enterprise Program. Assisted Harbor Department in restructuring and implementation of the Small Business Enterprise Program to increase use of small, disadvantaged, and underrepresented business enterprises.
- Environmental Regulatory Compliance. Provided legal support to Port staff implementing State and Federal environmental statutes requiring analysis of environmental impacts associated with all projects that might have impacts on the environment in and around the Port.
- Port Master Plan Update. Assisted Port staff with development of a Port Master Plan Update, California Coastal Act consistency review, and compliance with CEQA, including discussions with state agencies regarding the scope of statutory requirements.
- Pier B On Dock Rail Facility. Assisted Port staff in securing a Record of Decision from the U.S. Maritime Administration as lead agency for the Environmental Impact Statement under the National Environmental Policy Act (NEPA) for this \$1.55 billion project. Worked with Port staff to prepare a Real Estate Acquisition Management Plan for acquisition of properties to be acquired, including deep involvement in right of way planning. Also, prepared a Relocation and Appeals Process for displaced businesses which was adopted by ordinance. Drafted numerous Real Estate Purchase and Sale Agreements for the Pier B project.
- SpaceX and ABL Space Systems. Worked with Port staff to secure Space Exploration Technologies Corporation and ABL Space Systems Company as tenants of portions of the Navy Mole complex.
- Pier D Property Acquisition. Assisted Port staff in acquiring approximately 28 acres of waterfront property on Pier D from L.G. Everist, Incorporated.
- Deep Draft Navigation Study. Assisted Port staff in preparation of the Draft Integrated Feasibility Report, which includes an Environmental Impact Statement and Environmental Impact Report, to

FY 23 Accomplishments

comply with both NEPA and CEQA for this \$151 million channel deepening study and project conducted with the United States Army Corps of Engineers as lead agency and federal partner.

- **Tidelands Trust Law.** Provided ongoing legal advice to Port concerning its obligations under the Public Trust Doctrine with respect to the tidelands and submerged lands located within the boundaries of the City's Harbor District.
- **Pier Wind.** Advise Harbor Department team members concerning and evaluating various business, finance, and project delivery models for the development of an historic new 400 acre facility that would support offshore wind development.
- **Oil Operating Areas.** Assisted Port Staff in the preparation of a Memorandum of Understanding between the Harbor Department and the Long Beach Energy Resources Department to facilitate coordination between the departments when addressing oilfield activities impacted by Harbor Department development projects, and accompanying protocols to align oil field contractor's workflow with the Harbor Department project management process. Assisted Port Staff in the preparation of a Memorandum of Understanding for Port utilization of certain oil operating areas as rental/leasable space.
- **Legal Ethics and Conflicts.** Provided guidance to ensure compliance with the Brown Act, California Public Records Act requests, and avoiding conflicts of interest.
- Successfully recruited two experienced attorneys to fill vacant positions.

Workers' Compensation Division Legal Accomplishments

The Workers' Compensation Legal Department advises the Workers' Compensation Claims Division which is now part of Risk Management. The attorneys defend the litigated Workers' Compensation matters that are filed with the Workers' Compensation Appeals Board and handle all matters involving litigated Worker's Compensation cases. The division also advises the department on return to work matters and disability management while advising the Workers' Compensation claims department on legal matters. In FY 22, there was a significant increase in litigated Workers' Compensation matter from prior averages of approximately 90 litigated matters to 166.

Summary of Changes*

GENERAL FUND GROUP	IMPACT	POSITIONS
Add one Deputy City Attorney and one Legal Assistant III costing \$343,247 to provide legal advice and support on all operational and administrative issues impacting the Long Beach Police Department. The Police Department will fully reimburse the Attorney's Department for these two positions.	-	2.00
Add one Deputy City Attorney in the Departmental Counsel Division to meet the expanding needs of all City Departments, primarily in the areas of health, ethics, equity, cannabis, purchasing, and planning as well as serving City committees, commissions, and boards.	240,031	1.00
Implement various budget reallocations across the department to better align positions to appropriate funding source between the General, Employee Benefits and Insurance funds.	183,364	0.60

EMPLOYEE BENEFITS FUND GROUP	IMPACT	POSITIONS
Implement various budget reallocations across the department to better align positions to appropriate funding source between the General, Employee Benefits and Insurance funds.	28,486	-
Implement budget reallocation across the department to better align a Paralegal position to appropriate funding source from the Employee Benefits Fund to the Insurance Fund.	(140,181)	(1.00)

INSURANCE FUND GROUP	IMPACT	POSITIONS
Implement budget reallocation across the department to better align a Paralegal position to appropriate funding source from the Employee Benefits Fund to the Insurance Fund.	140,181	1.00
Implement various budget reallocations across the department to better align positions to appropriate funding source between the General, Employee Benefits and Insurance funds.	(211,850)	(1.00)
Upgrade two General Liability Claims Adjusters from II to III in the Litigation Division to align positions with complex job duties. Costs are offset by other Insurance Fund savings in the Department.	19,662	-

* For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	724	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	2,500	2,500	-
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	724	2,500	2,500	-
Expenditures:				
Salaries and Wages	8,103,413	6,481,196	6,481,196	6,867,576
Employee Benefits	4,181,118	3,808,707	3,808,707	4,165,367
Overtime	1,603	400	400	400
Materials, Supplies and Services	(1,345,160)	(1,325,047)	(1,325,047)	(1,276,400)
Interfund Support	1,131,376	851,487	851,487	860,601
Intrafund Support	819	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	12,073,169	9,816,742	9,816,742	10,617,544
Budgeted FTEs	70.00	52.00	52.00	55.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
City Attorney	1.00	1.00	1.00	341,060	358,110
Administrative Analyst II	-	1.00	1.00	79,676	80,059
Assistant City Attorney	1.00	1.00	1.00	225,861	245,694
Deputy City Attorney	19.00	19.00	21.00	3,039,953	3,547,631
Executive Assistant	2.00	2.00	2.00	223,451	197,708
General Liability Claims Adjuster II	2.00	2.00	-	204,481	-
General Liability Claims Adjuster III	1.00	1.00	3.00	121,576	343,764
Legal Administrative Assistant	1.00	1.00	1.00	67,689	70,370
Legal Administrator	1.00	1.00	1.00	151,134	142,709
Legal Assistant I	1.00	1.00	1.00	56,232	56,502
Legal Assistant III	5.00	5.00	6.00	396,891	471,140
Legal Assistant IV	6.00	6.00	6.00	515,787	507,757
Legal Assistant-Subrogation	1.00	1.00	1.00	93,618	97,277
Legal Office Assistant	2.00	1.00	1.00	58,418	58,699
Legal Office Specialist	1.00	1.00	1.00	58,435	61,104
Legal Records Management Supervisor	1.00	-	-	-	-
Legal Records Specialist	1.00	1.00	1.00	58,418	58,699
Legal Systems Support Specialist	1.00	1.00	1.00	107,844	107,803
Liability Claims Assistant II	1.00	1.00	1.00	68,532	68,861
Manager-Workers' Compensation	1.00	-	-	-	-
Paralegal	1.00	1.00	1.00	87,270	87,689
Principal Deputy City Attorney	4.00	4.00	4.00	783,517	885,086
Senior Workers' Comp Claims Examiner	2.00	-	-	-	-
Workers' Comp Administrative Assistant	1.00	-	-	-	-
Workers' Comp Claims Assistant	2.00	-	-	-	-
Workers' Comp Claims Examiner	5.00	-	-	-	-
Workers' Comp Medical Only Examiner	1.00	-	-	-	-
Workers' Comp Office Assistant II	5.00	-	-	-	-
Total Salaries	70.00	52.00	55.00	6,739,844	7,446,658
Overtime	-	-	-	400	400
Fringe Benefits	-	-	-	3,634,920	3,991,883
Administrative Overhead	-	-	-	173,786	173,484
Attrition/Salary Savings	-	-	-	(258,648)	(210,232)
Expenditure Transfer	-	-	-	-	(368,850)
Total	70.00	52.00	55.00	10,290,303	11,033,343

Key Contacts

Dawn A. McIntosh, City Attorney

Gary J. Anderson, Assistant City Attorney

Richard F. Anthony, Principal Deputy

Charles M. Gale, Principal Deputy

Anne C. Lattime, Principal Deputy

Howard D. Russell, Principal Deputy

411 W. Ocean Boulevard
9th Floor
Long Beach, CA 90802
Phone: (562) 570-2200
Fax: (562) 436-1579
www.longbeach.gov/attorney



City Auditor



The mission of the Long Beach City Auditor's Office (Office) is to make the City of Long Beach (City) better through independent audits and fraud investigations. We work to:

- Provide assurance City funds are spent as intended
- Promote transparency and accountability of City operations
- Prevent fraud, waste, and abuse of City resources

Department Goals

Goal 1 Promote transparency, accountability, and efficiency in City operations.

- A. Apply professional audit services including:
 - 1. Financial Audits
 - 2. Revenue Audits
 - 3. Performance Audits
 - 4. Contract Reviews
 - 5. Lease Reviews
 - 6. Internal Control Reviews
 - 7. Fraud Investigations
 - 8. Benchmarking Studies
 - 9. Economic Analysis of significant transactions and business deals
- B. Perform Annual Financial Audits and Federal Single Audit
- C. Verify City's cash and investments as required by City Charter
 - 1. Verify the City's cash and investments once each quarter in a timely manner.
 - 2. Test invested assets to determine compliance with the City's current Investment Policy and other applicable Government Code restrictions.
- D. Open communication with the public
 - 1. Communicate findings of audits and work in a clear, concise, and understandable format for distribution to residents and stakeholders of the City.
 - 2. Ensure there are mechanisms within the Office whereby resident and stakeholder issues can be handled appropriately and in a timely manner.
 - 3. Actively promote the City Auditor's Fraud Hotline; allowing City employees, residents, and others to anonymously provide tips and other information to assist in detecting and preventing City fraud, waste, and abuse.

Goal 2 Provide independent assurance that public funds are spent as intended.

- A. Audit all pending payment vouchers and wire transfers for compliance with applicable statutes, City policies and regulations, lease agreements, and any and all applicable contractual provisions.
- B. Strive to provide next business day approval on all payment vouchers submitted.

Goal 3 Prevent and detect fraud, waste, and abuse of City resources.

- A. Provide an easy confidential process for City employees, vendors, and residents to report misuse of City resources.
 - 1. Provide live, independent interviewers 24 hours a day, seven days a week.
 - 2. Facilitate direct reporting to the Office of fraud, waste, and abuse of City resources via mobile app, telephone, mail, and email.
 - 3. Review and take appropriate action on each reported incident.

Accomplishments

For over 115 years, the residents of Long Beach have entrusted the City Auditor to provide independent assurance that City-controlled public funds are well-managed and spent as intended, providing the expected services, and recorded and reported accurately.

The City Auditor is directly elected and accountable to the residents of Long Beach. All audits are conducted based on the professional judgment of the City Auditor and her staff in accordance with Generally Accepted Government Auditing Standards (GAGAS) and other applicable statutes and industry regulations.

The Long Beach City Charter defines the responsibilities of the City Auditor, and during FY 23 the Office complied with all Charter and Municipal Code mandates.

Audits or Reports Issued:

The City Auditor conducted audits and attestation engagements in accordance with Generally Accepted Government Auditing Standards (GAGAS) issued by the Comptroller General of the United States, the official auditor of the U.S. Congress. GAGAS is the industry benchmark for government audit organizations. The City Auditor also provides professional services that are non-GAGAS audits, such as investigations of alleged City fraud and analyzing emerging issues.

To see information on audits and projects, please see our website: **www.CityAuditorLauraDoud.com**.

The Office reviewed a wide variety of topics. Some of the more significant projects included:

City Auditor's Public Safety Oil Production Act Impact Summary

This report summarized how the Public Safety Oil Production Act has resulted in \$52 million for public safety. The City Auditor found that the City's oil production tax on oil companies had remained unchanged and was not in line with other cities. The City Auditor recommended that the City's oil production tax be increased to bring in more revenue to support public safety operations. This led to the ballot initiative known as the Public Safety Oil Production Act (Proposition H) which passed with 70% of voters in favor. Since its inception in 2007, the Public Safety Oil Production Act has raised an average of \$3.25 million dollars of revenue every year, at no cost to City taxpayers, for the City's public safety operations. These critical funds have supported the staffing of first responders including the Quality of Life Team in homelessness outreach and the Mental Evaluation Team in response assistance, and a variety of related costs, including purchasing emergency equipment, construction of facilities, and training for public safety staff.

City Auditor's Harbor Initiative Impact Summary

This report summarized how the Harbor Initiative brought in an additional \$228 million from Fiscal Year 2011 to 2022 for service and project improvements for the community. After finding inconsistencies with the calculation of the Harbor Department's annual transfer of 10% of the increase in net assets to the City's Tidelands Fund, the City Auditor recommended an important change to the basis of the transfer leading to the Harbor Initiative which was passed overwhelmingly by the voters in 2010. The Harbor Initiative reformed the annual transfer to 5% of gross operating revenue and transferred control of the oil properties to the City. This funding has had a significant impact as it supported safety, water quality, and infrastructure projects to enhance activities for the community at no cost to the City taxpayers. These vital funds have supported services and projects such as safety patrol at special events in downtown, beach lifeguards to keep beachgoers safe, beach maintenance, the Colorado Lagoon restoration project, a 3.1 mile pedestrian path along the beach, and ADA beach mobility mats and projects to make the coast more accessible and equitable for all.

Accomplishments

Parking Meter Coin Operations Performance Audit

This audit assessed whether the process of collecting parking meter coin revenue results in deposits to the City's bank account which are timely, secure, reliable, and complete. The Public Works Department operates over 1,700 street parking meters and is responsible for the secure collection and deposit of nearly \$1 million in parking meter coin revenue annually. This audit was initiated as a result of a Fraud Hotline anonymous complaint regarding potential control weaknesses in parking meter coin revenue cash handling and collection processes. While the audit did not find internal theft of parking meter coin revenue by City employees, the audit did find that Public Works needs to improve its processes by implementing additional safeguards to make sure that parking meter coin revenue is properly accounted for and deposited to the City's bank account so that the funds go to City services. We recommended the following best practices be implemented to further secure the collection and deposit of parking meter coin revenue: 1) separation of duties for cash collection and deposits, 2) reconciliation of cash deposits, 3) proper cash-handling training, and 4) limiting parking meter software system access for users.

Other Accomplishments

City Auditor's Fraud Hotline

The City Auditor's Fraud Hotline operates 24 hours per day, 7 days a week and is available to anyone to report allegations of fraud, waste, or abuse against the City. There are three ways to report fraud tips anonymously:

1. Phone 1-888-FRAUD-07
2. Online form at www.CityAuditorLauraDoud.com
3. MyAuditor app available at the App Store or Google play

The Office reviews all Hotline tips and takes appropriate action.

The Hotline is promoted with educational materials. The City Auditor's Fraud Hotline Report, which provides information on fraud, tips, and resolution of tips received is distributed to City employees and the public.

Community Outreach

A top priority for the City Auditor's Office is communication with the public. To accomplish this, the Office uses a multi-faceted communications approach. The Office shares information through online channels such as social media @LBCityAuditor on Facebook, Instagram, and X and through the Office's website www.CityAuditorLauraDoud.com, In the Loop email updates, and the MyAuditor app. The Office also uses performance audit report fact sheets, fraud hotline reports, traditional media, events, and speaking engagements to inform the public of the Office's work. These outreach channels allow the public to stay informed on how the Office is working for them, ask questions, and provide direct feedback to the Office.

Disbursements

As required by City Charter, the City Auditor reviews all disbursements of City funds. The City Auditor's Office is also responsible for final approval of the City's wire transfers.

The following FY 22 information illustrates the scope of this work:

- Number of checks reviewed: 37,124
- Value of checks reviewed: \$492,086,703
- Number of EFT Payments: 6,673
- Value of EFT Payments: \$565,917,967
- Number of checks withheld: 310
- Value of checks withheld: \$34,235,668
- Number of wire transfers authorized: 903
- Value of wire transfers authorized: \$2,222,855,404

Accomplishments

In accordance with the City Charter, the City Auditor signs each check that the City issues, including vendor payments, workers' compensation claims, and employee payroll checks. Each disbursement is reviewed to ensure payments are appropriate, timely, authorized, and documented. If there is an issue with a requested disbursement, payment is withheld until the issue is resolved. No checks, EFT payments, or wire transfers may leave the City without the authorization of the City Auditor's Office.

Wage Garnishments

The City Auditor's Office administers all City employee wage garnishments. The Office managed 156 active garnishment files for City employees. Garnishment payments total approximately \$45,000 each payroll period. Additionally, the Office maintains files for around 517 inactive cases. The process is complex due to unique regulations for each garnishment regarding collection and payment of monies processed. Currently, the Office manages accounts for over 15 agencies including the U.S. Department of Education, California Franchise Tax Board, United States Internal Revenue Service and Los Angeles County Sheriff's Department. The Office keeps current with changing laws, rules and regulations to ensure that the City is in full compliance.

Financial Summary by Category

	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	1,039,308	1,881,920	1,881,920	1,916,655
Employee Benefits	582,795	1,130,424	1,130,424	1,146,324
Overtime	-	-	-	-
Materials, Supplies and Services	457,914	137,322	137,322	137,322
Interfund Support	178,965	300,916	300,916	307,300
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	2,258,982	3,450,581	3,450,581	3,507,601
Budgeted FTEs	18.00	18.00	18.00	18.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

[illegible]

Key Contacts

Laura L. Doud, CPA, CFE, JD
City Auditor

Alvin Chu, CFE
Deputy City Auditor

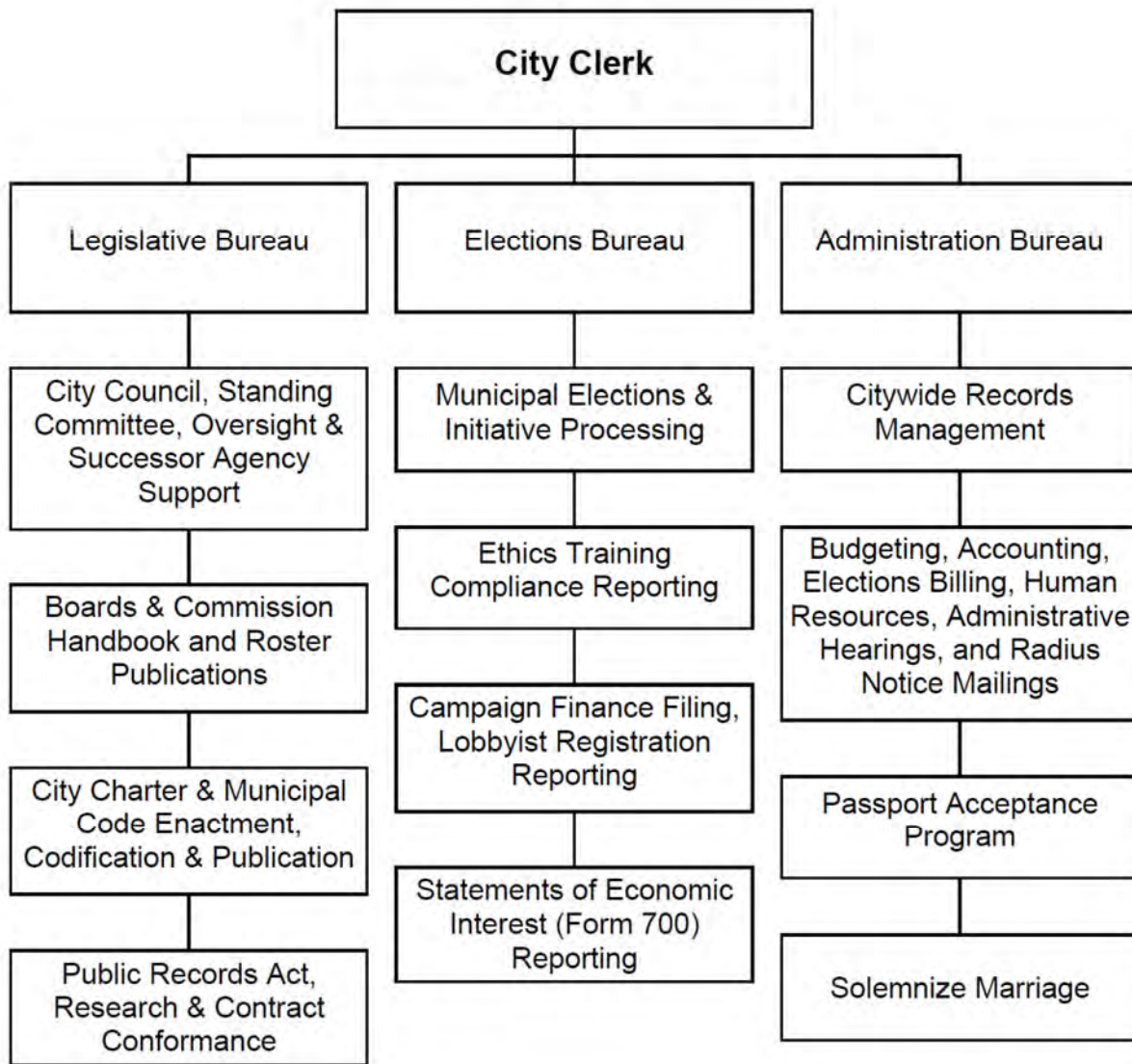
Tiffany Lam, CPA
Deputy City Auditor

Brittany Ruiz, CPA
Deputy City Auditor

411 West Ocean Boulevard, 8th Floor
Long Beach, CA 90802
Phone: (562) 570-6751
Fax: (562) 570-6167

Fraud Hotline: 1-888-FRAUD 07 (1-888-372-8307)
www.CityAuditorLauraDoud.com

City Clerk



Mission Statement

The Office of the City Clerk is committed to pursuing excellence through trust, respect, caring, and by being accountable, transparent, and responsible, by following these guiding principles: Provision of accessible legislative services to all, including the obligation to inform and notify the public; Conducting all elections in an efficient and accurate manner and as mandated by law; Recording and maintaining official City government documents in a manner that promotes security and ease of retrieval.

Department Overview

The Office of the City Clerk is organized into three functional units:

Administration

This unit is responsible for management and coordination of Department operations related to budgeting, accounting, payroll, human resources, employee development, internal communications and City safety programs. This unit coordinates the development of the annual budget, billing for elections, provides support to other managers regarding human resources, maintains the employee orientation and development program, and supports development and monitoring of the Department budget reduction measures. This unit also coordinates the scheduling for solemnizing marriages and processing of passports, newspaper noticing, and assignment of administrative hearing officer, including issuance of all radius notice mailings as required by the Municipal Code.

This unit administers the citywide records retention and destruction program for 24 City Departments. This includes the management of 9,745 permanent boxes and 10,458 temporary boxes located in on-site and off-site storage locations. The Records Center also assists departments in identification, evaluation, protection and retrieval of records to satisfy legal requirements; and ongoing operations.

Furthermore, this unit provides supervision of “front office”, telephone, and Internet services to all customers seeking agendas, minutes, reports, the City Charter, and Municipal Code.

Legislative

Consistent with the provisions of California’s public meeting laws and the Public Records Act, this unit is responsible for the transparent presentation and retention of the City’s legislative agendas, reports, videos, and minutes that present and archive the decisions, laws, and policies of the City Council and other public boards. The unit assembles and distributes all documents related to the presentation and deliberations of policy and program issues as reported upon and recommended by the City Manager, City Attorney, City departments and the public.

This unit is also responsible for the preparation of agendas, posting and publishing public notices as required by law, recording of actions, attests to bonds, acceptance of damage claims and summons and complaints, and the retrieval of permanent records. In support of the City Manager Department, this unit also provides post-meeting City Manager Status reports immediately after each regular meeting of the City Council.

This unit also provides support to City departments by processing and indexing all contract documents filed with the City Clerk. In addition, this unit is responsible for maintenance and updating of the Boards and Commissions Roster as well as updating the Boards and Commissions Handbook.

Elections

This unit is responsible for the coordination and consolidation with the Los Angeles County Registrar-Recorder/County Clerk of City elections comprising of 13 elected offices and approximately 270,000 registered voters.

Other responsibilities include: processing of initiatives, referendums, and recall petitions; implementation of voter outreach and education programs. The unit also manages candidate, lobbyist, and campaign finance filings, the Campaign Matching Fund Program, compliance monitoring of the Form 700 Statements of Economic interest in compliance with State law involving approximately 974 filers.

Summary of Changes*

GENERAL FUND GROUP	Impact	Position
Add a City Clerk Specialist to clerk and maintain four Board and Commissions for the Community Development Department. This position cost of \$116,940 is fully offset by an MOU, which will transfer of cost to the Development Services Fund Group in the Community Development Department.	-	1.00
One-time funding for the Primary Nominating Election costs for even Council Districts and support for ballot measures.	1,922,000	-

*For ease of review, reallocation of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Financial Summary by Category

	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	1,038	850	850	1,050
Other Revenues	112,504	17,500	17,500	16,500
Intrafund Services	-	5,000	5,000	5,000
Intrafund Transfers	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	116,940
Other Financing Sources	-	-	-	-
Total Revenues	113,542	23,350	23,350	139,490
Expenditures:				
Salaries and Wages	1,236,293	1,431,551	1,537,520	1,593,767
Employee Benefits	682,817	858,957	858,957	956,448
Overtime	29,213	20,730	20,730	20,730
Materials, Supplies and Services	2,506,568	1,616,654	1,616,654	2,438,654
Interfund Support	273,961	277,524	277,524	271,868
Intrafund Support	-	-	-	-
Capital Purchases	1,236	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	4,730,089	4,205,416	4,311,385	5,281,467
Budgeted FTEs	15.26	15.26	15.26	17.26

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

[illegible]

Key Contacts

Monique De La Garza, City Clerk

411 West Ocean Boulevard, 11th Floor

Long Beach, CA 90802

Phone: (562) 570-6101

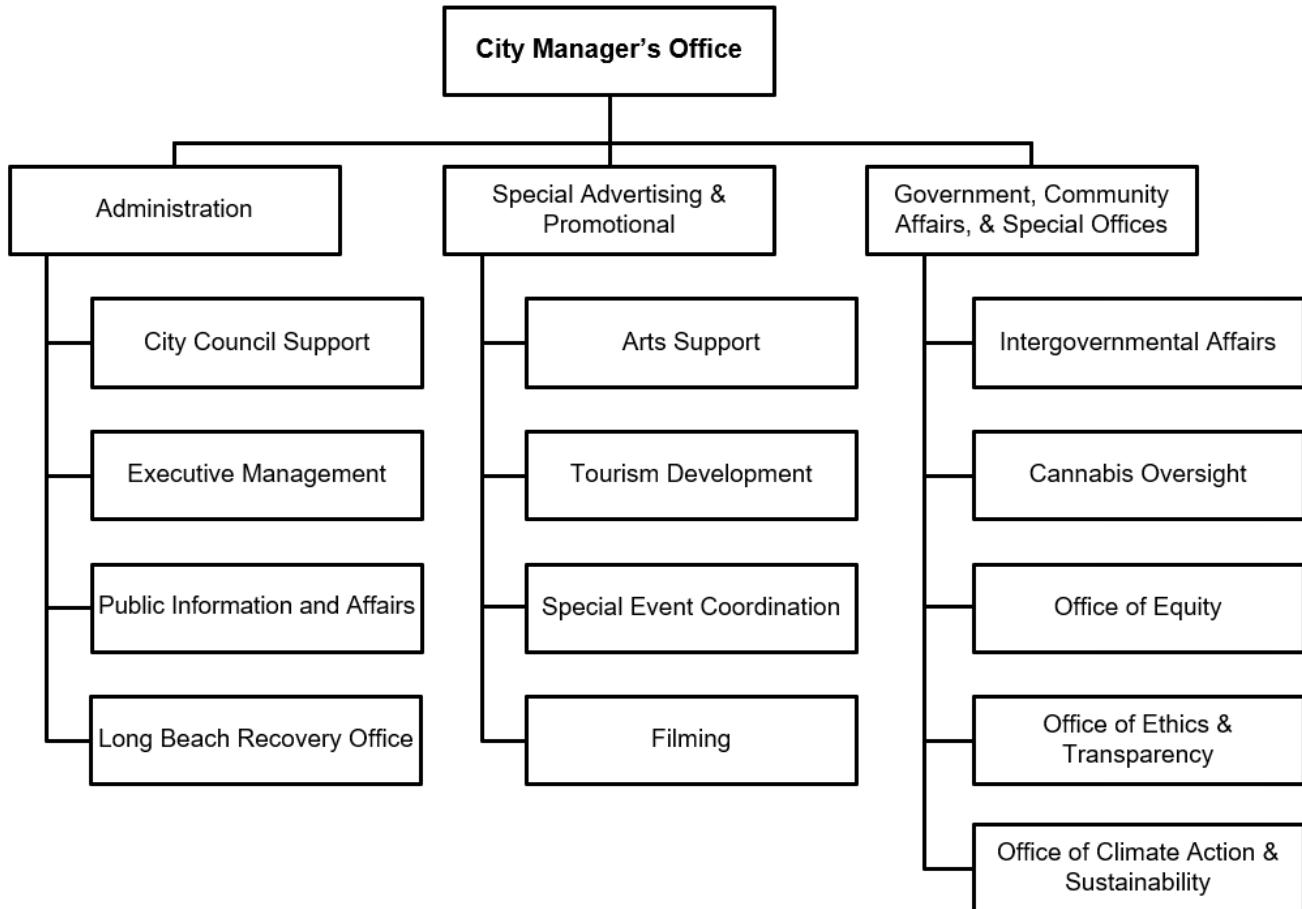
Fax: (562) 570-6789

Email: cityclerk@longbeach.gov

www.longbeach.gov/cityclerk

www.longbeach.gov

City Manager



Thomas B. Modica, City Manager

Linda F. Tatum, Assistant City Manager

Teresa Chandler, Deputy City Manager

Tyler Bonanno-Curley, Acting Deputy City Manager

April Walker, Administrative Deputy City Manager

Meredith Reynolds, Special Deputy City Manager for Recovery

Department Overview

Mission:

To plan and direct the implementation of City programs and initiatives in accordance with City Council policies, the City Charter, the Municipal Code, and provide leadership for the effective delivery of municipal services for the community.

Core Services:

- Implement policy set by the City Council.
- Ensure City departments provide efficient delivery of services.
- Provide analysis and recommendations to the City Council to assist in policy making.
- Provide services to the community to reduce and eliminate the causes of crime.

FY 24 Focus

City Council Support: Providing accurate information, analysis, and recommendations to the City Council in a timely manner continues to be a key focus of the City Manager's Office.

Executive Management: Providing high-level leadership, oversight, and support to City departments will continue to be a focus as the City faces new and on-going challenges. Working diligently to carry out City services and programs while promoting the City as a great place to visit, live, and work is a top priority.

City Communications: Led by the Office of Public Affairs and Communications, strategically engaging with the community, stakeholders, and staff, while implementing effective and timely communications strategies to create awareness of City programs and initiatives, will continue to be the priority and key focus of the Office. In FY 24, communications regarding infrastructure, homelessness and economic development will be focus areas. Supporting emergency communications will remain at the forefront as the City continues to address the homelessness emergency and the COVID-19 recovery.

Intergovernmental Affairs (IGA): Providing legislative and funding advocacy at the county, State, and federal levels of government remains a top priority. IGA is focused on securing additional resources to support efforts to address homelessness, infrastructure development, community programs, and economic recovery.

Special Events and Filming: The primary focus of Special Events & Filming will be to maintain Long Beach's standing as one of the film-friendliest cities in California. Emphasis will be made to ensure special events have a streamlined and efficient permitting process for events that benefit Long Beach. In FY 24, increased focus will be placed on improving community relations through increased event-day communication and public information on opportunities for special events & filming throughout the city.

Cannabis Oversight: The primary focus of the Office of Cannabis Oversight is to regulate the cannabis industry in Long Beach. This includes licensing and regulating legal businesses, enforcing local laws, and implementing new policies for the cannabis social equity program. In FY 24, staff will continue to focus on improving processes and developing efficiencies throughout the cannabis program, including increasing communications with applicants and providing additional grant funds and technical support to equity businesses.

Office of Equity: The Office of Equity leads implementation of the Racial Equity & Reconciliation Initiative and other equity-focused initiatives such as the Long Beach Justice Fund, Language Access Program, and Reinvestment Program, to ensure that everyone can reach their highest level of health and potential for a successful life, regardless of their background and identity. In FY 24, the Office of Equity will continue expansion of the Language Access Program and the Resident Protection Fund, which will support Right to Counsel and Justice Fund programs.

Department Overview

Long Beach Recovery Office: The Long Beach Recovery Office leads the implementation, monitoring, and evaluation of the Long Beach Recovery Act by implementing 80+ Recovery programs, comprised of American Rescue Plan funds and other recovery funds, that support an equitable economic and public health recovery from the impacts of COVID-19. In FY 24, Long Beach Recovery programs continue to be in full implementation and the Recovery Office will be focused on transparently reporting program data and collective impact and equity outcomes, seeking additional recovery-related funding to further collective impact programs, and preparing to equitably close out the effort.

Arts, Culture, & History Support: The Office of the City Manager will continue leading the citywide implementation of the City's Arts Support programs, which includes grants to artists and community organizations through the Arts Council for Long Beach; ongoing support for the Long Beach Museum of Art; support for the development of the African American, Latino, and Cambodian American Cultural Centers; coordination of Measure B TOT funding; the Percent for the Arts Program; and continued implementation of arts and culture Recovery programs.

Office of Climate Action and Sustainability: The Office of Climate Action and Sustainability in the City Manager's Office leads interdepartmental coordination, monitoring, and reporting of programs and actions outlined in the City's Climate Action Plan to reduce greenhouse gas emissions and equitably address the impacts of climate change citywide. The Sustainability Division works to equitably advance environmental stewardship and support local sustainability practices through direct services to residents and businesses as well as City operations and facilities. Its focus in FY 24 and beyond is to help create a more livable and resilient Long Beach.

Office of Ethics & Transparency: In FY 24, the Ethics Commission program will become the Office of Ethics & Transparency, with additional resources to manage the City Charter Ethics Commission, the City staff ethics Learning Program, and manage a coordinated response amongst all City departments to the Public Records Act.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of Letters of Support and Opposition Written	54	37	65	60

In FY 23, 65 position letters on legislation, regulatory proposals, and the City's homelessness emergency were written. Given the current homelessness emergency, the Intergovernmental Affairs team focused on housing and homelessness and led the Intergovernmental Workgroup as part of the City's emergency operations. This trend is expected to continue in FY 24 with an emphasized focus on preventing homelessness and strengthening the City's capacity to respond to homelessness. The Intergovernmental Affairs team communicates regularly with the City's County, State, and federal delegation to convey interests in advancing specific programs to protect the City's interests as identified in the City's Legislative Agenda.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of Filming Permits Processed	411	400	300	350

The City processed 411 filming permits in FY 22. The FY 23 projection for filming permits has been adjusted to reflect a decrease due to the Writers Guild of America strike, which is an ongoing labor dispute between the Writers Guild of America labor union and the Alliance of Motion Picture and Television Producers. This is the largest interruption to American television and film production since the COVID-19 pandemic. Labor agreements with the Directors and Actors Guilds are scheduled to expire in the fall of 2023, which may have even a greater effect on film production.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of Reported CPCC Complaint Investigations Completed	140	162	162	N/A*

*No additional CPCC cases will be taken after FY 23.

A total of 140 reported complaint investigations were completed in FY 22 by the Citizen Police Complaint Commission (CPCC) staff, and 162 are estimated to be completed in FY 23. With the passage of Measure E in November 2022, the CPCC stopped taking new complainants on January 1, 2023. The CPCC is currently in the process of completing its backlog of final cases before the transition to the new Office of Police Oversight. Due to this, we are able to approximate that there will be 162 completed investigations in FY 23. These are the final 162 CPCC cases pending completion.

FY 23 Accomplishments

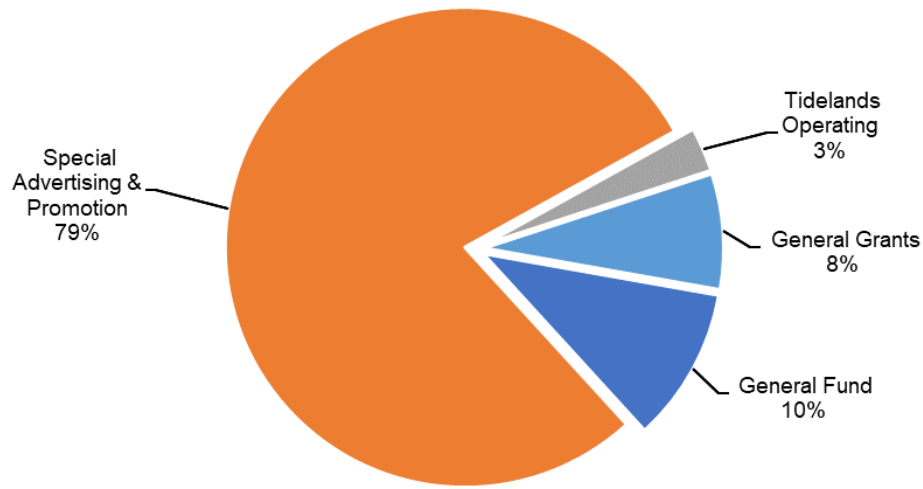
- The Office of Equity has trained more than 60 employees serving as Racial Equity Champions citywide and assisted 12 Departments to establish Racial Equity Committees to support departmental equity efforts. To date, over 2,700 City employees, including 7 departments, have completed Racial Equity 101 training.
- The Office of Equity launched an inaugural Racial Equity Action Planning Cohort of 10 City Departments that will use an Anti-Racist Results-Based Accountability Framework to track the City's progress in advancing racial equity for all people in Long Beach.
- In FY 23, the Language Access Program provided 547 translation requests, 297 interpretation requests, and 7,516 call translation requests, in more than 16 different languages.
- The Long Beach Justice Fund provided representation for 30 clients at all stages of immigration court proceedings through the disposition of the case. The ADA Coordinator facilitated 12 monthly micro-trainings for City staff related to Title II of the Americans with Disabilities ACT, disability justice, and equitable access to programs, services, places and spaces in the city
- The ADA Coordinator implemented 3 new paratransit drop-off stands around the Long Beach Convention Center.
- As of May 2023, the ADA Team has closed 68 Access Request Program cases.
- The Office of Climate Action & Sustainability (OCAS) organized Climate Champion meetings, completed a greenhouse gas emissions inventory update, and began production of a public dashboard to transparently publish LB CAP performance data.
- OCAS organized the Eco Fair in April to celebrate Earth Month through festivities and education about the City's green programs.
- OCAS' Mulch Delivery and pickup program provided 398 deliveries and redirected over 250 tons of tree trimmings that would otherwise go to the landfill.
- OCAS planted 81 trees in parkways through its Street Tree Planting Program and 17 fruit trees in disadvantaged communities through the Fruit Trees in Front Yards Program.
- The Recovery Office oversaw the development and implementation of program implementation plans for the over 80 Long Beach Recovery Act Programs.
- The Recovery Office has produced a comprehensive data dashboard and over 30 communication documents to provide early notification on recovery programs in the City's four languages.
- The Recovery Office oversaw 10 contract opportunities for community-based organizations to partner with the City in implementing Long Beach Recovery Act programs.
- To date, the City has spent over \$220 million of the \$296 million allotted for Long Beach Recovery efforts in Healthy & Safe Community, Economic Recovery, and Securing Our City's Future.
- Currently, 66 out of 85 Long Beach Recovery Act programs are live including the First-Time Homebuyer Assistance Program, Community Land Trust, and Justice Fund Basic Needs, with 13 programs closing out after expending their funds.
- Special Events and Filming (SEF) had a steady flow of film productions, including the release of the popular Barbie movie and the anticipated prequel to Yellowstone, 1923, which was filmed on the Queen Mary. Production for the Long Beach based television show, On Call, began filming their first season almost solely within the City. Long Beach continued to be the backdrop to television shows such as NCIS: LA, Lonestar 911, Physical, 911, Daisy Jones and the Six, and SWAT.
- SEF continues to bring large-scale events to Long Beach, with two additional Insomniac shows, Dreamstate and Apocalypse, and Coastal Country Jam making Long Beach their home. The Acura Grand Prix of Long Beach, Cali Vibes, and Day Trip will also return to the city

FY 23 Accomplishments

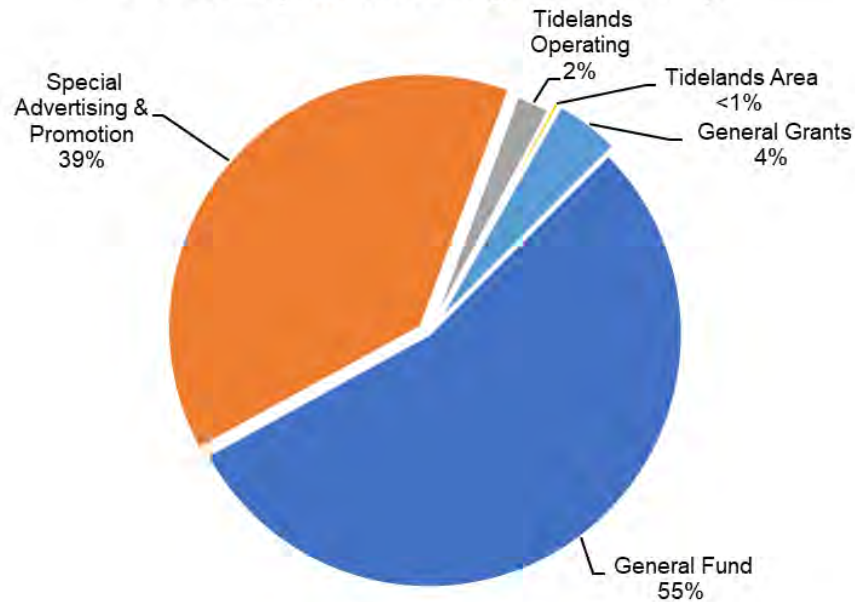
- Intergovernmental Affairs successfully received \$5.5 million in State earmarks for improvements to the Ranchos, homeless prevention programs, and re-entry support, and successfully advocated for another \$6.5 million from Los Angeles County to acquire and rehabilitate a permanent shelter site for people experiencing homelessness. Intergovernmental Affairs also supported direct advocacy efforts for the Shoreline Drive Realignment project, which received \$30 million in federal infrastructure grant funding.
- Intergovernmental Affairs successfully sponsored legislation (Assembly Bill 1046, Lowenthal) that allows for additional investment in infrastructure and safety improvements for facilities within earthquake fault zones. The legislation was enacted and goes into effect January 1, 2024.
- The Office of Cannabis Oversight secured an additional \$1.4 million in grant funding from the Governor's Office of Business and Economic Development (GO-Biz) for the Cannabis Equity Program, as well as oversaw a successful Cannabis Equity Dispensary RFP and selected 8 equity applicants in June 2023.
- The City has received, processed, and responded to 7,412 PRA requests and completed these requests in an average of 17.3 days.
- The Ethics Program created and launched the Citywide Code of Conduct and Ethics training for all City officials, employees, and commissioners and drafted a Vendor Code of Conduct and Ethics.
- The Ethics Program launched the City's Ethics Helpline to serve as a secure and confidential resource for both employees and the public for questions, concerns, tips, and complaints related to governmental ethics.
- The Office of Public Affairs and Communications (OPAC) released 382 press releases/public notices/official statements to keep the public informed about City services, accomplishments, opportunities for community engagement and the City's response to homelessness. That is on average approximately 1.5 releases to the media every weekday.
- OPAC increased several key stats on social media for 46 social media pages across departments (including "City of Long Beach" and Queen Mary pages)
 - Total Messages Sent (Post/Tweets, Direct Messages, Comments, Reels, Stories): 29,798 (48.1% increase from previous year)
 - Engagement: 4,811,738 (38.9% increase)
 - Reach/impressions: 80,849,944 (7.7% increase)
- The Chief Public Affairs Officer, alongside the Health Departments Public Affairs Officer, stood up the City's Joint Information Center (JIC) under the Emergency Operations Center related to the City's homelessness emergency. The JIC published dozens of press releases; conducted several livestream updates for the community with Mayor Richardson and special guests; developed hundreds of graphics; created and sent over a thousand organic social media posts and sent messages combined on the Long Beach City and Health Department; launched a text alert system for people experiencing homelessness to provide updates on services; launched a new series on the insideLB, the City's official blog, that focuses on real stories of community members experiencing homelessness: People First: Voices of Homelessness
- The City submitted 61 grant applications requesting over \$375 million from federal, state, and local funders.
- The City was awarded at least \$42 million in grant funding including \$30 million from the U.S. Department of Transportation to support the Shoreline Drive Gateway Project, \$3 million from the Port of Long Beach for bike and pedestrian improvements on Del Amo Boulevard, \$2.3 million from the Centers for Disease Control & Prevention to enhance the sexual health clinic, and \$1.1 million from the U.S Environmental Protection Agency to provide recycling education.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General Fund	1,539,267	14,867,287	(13,328,020)
Special Advertising & Promotion	11,624,969	10,536,087	1,088,881
Tidelands Operating	443,171	607,025	(163,854)
Tidelands Area	-	100,646	(100,646)
General Grants	1,152,000	1,152,000	-
Total	14,759,407	27,263,045	(12,503,638)

Summary of Changes*

GENERAL FUND GROUP	Impact	Positions
Create an Office of Ethics and Transparency to support the management of the City Charter Ethics Commission, Ethics Learning Program, and oversee the City's Public Records Act (PRA) program. This proposal includes the following: add a Clerk Typist III position; increase budget by \$14,000 for software used to support the Public Records Act (PRA) Program; and reallocate the Administrative Deputy City Manager, Assistant to the City Manager, Ethics Officer, and Assistant Administrative Analyst I positions to this new Office to align with actual duties. The cost of this new Office will be partially offset by a new PRA program MOU with charges to other departments.	3,489	1.00
Increase budget in the Intergovernmental Affairs (IGA) program for Intergovernmental Affairs Committee advocacy travel and funding for administrative intern support by \$40,597, partially offset by charges to other departments through the IGA Memorandum of Understanding (MOU).	22,328	-
Add a Clerk Typist III position in the Office of Equity for administrative and clerical support for the Language Access Program, Citizen's Advisory Commission on Disabilities (CACoD), Equity and Human Relations Commission (EHRC), and the Commission on Women & Girls.	55,295	1.00
Add a Deputy City Manager position costing \$340,721 to oversee the Office of Climate Action and Sustainability, partially offset by one-time Long Beach Recovery Act funding for FY 24 as described in the next item below. The ongoing structural costs will be partially offset by eliminating an Administrative Analyst II to align with actual staffing model, and reducing the base salary for the Assistant to the City Manager (Climate Manager).	176,757	-
One-time savings recognized for a portion of the proposed Deputy City Manager position in the Office of Climate Action to be covered from the Long Beach Recovery Act funding.	(272,577)	-
Upgrade a Program Specialist to an Assistant to the City Manager (Sustainability Manager) in the Office of Sustainability and increase base salaries in the Office for Administrative Intern-NC and Assistant to the City Manager positions, partially offset by a reduction to materials and supplies budget.	75,951	-
Convert an Administrative Aide I to a Clerk Typist II and reallocate funding so half of the position is funded from the General Fund Group and half from the Special Advertising and Promotions Fund Group to align with actual duties.	(15,574)	(0.10)
Increase structural budget for the citywide implementation of the SCE Clean Energy Green Rate Program. In the Climate Action Plan, the City promised to lead by example and purchase 100 percent green power for City accounts. In addition to this structural increase, one-time funding of \$700,000 for this effort is also proposed for FY 24 to bring total funding to \$1 million. This amount is expected to achieve the 100 percent goal, subject to power availability from SCE.	300,000	-

Summary of Changes*

GENERAL FUND GROUP (CONT.)	Impact	Positions
One-time funding for the citywide SCE Clean Energy Green Rate Program. In the Climate Action Plan, the City promised to lead by example and purchase 100 percent green power for City accounts. In addition to this one-time funding, structural funding of \$300,000 for this effort is also proposed for FY 24 to bring total funding to \$1 million. This amount is expected to achieve the 100 percent goal, subject to power availability from SCE.	700,000	-
One-time funding for the Language Access Program (LAP) for interpretation and translation services to meet increased demand.	300,000	-
One-time funding for the Office of Equity to support Long Beach Recovery Act-funded Language Access Program staff through the end of FY 24.	300,000	-
One-time funding to support the Citizen's Advisory Commission on Disabilities (CACoD) and Equity and Human Relations Commission (EHRC) trainings and community engagement.	25,000	-
One-time funding for the Office of Equity to support ongoing racial equity training, including the development of Racial Equity Action Plans and equity lens application to departmental programs, policies, and programs.	100,000	-
One-time funding for consultant support with the creation, management, and oversight of cultural centers, including the further development of existing efforts including the African American Cultural Center of Long Beach, Cambodian American Cultural Center, Latino Cultural Center, and LGBTQ+ Cultural District; and working with internal departments.	100,000	-
One-time funding for continued fireworks enforcement and implementation of the Fireworks Action Plan including a community outreach campaign and regional coordination.	100,000	-
One-time funding for the Visit Long Beach advertising campaign to increase promotion of the City as a unique and desirable destination for conventions, tourism, and special events.	500,000	-
One-time funding to support preparation for the 2028 Olympic Games, including consultant support, travel, and research.	100,000	-
One-time funding to allocate Monsanto settlement funds for projects and programs that prioritize impacts to water quality. The total settlement funds received by the City is \$7.5 million, with \$2.1 million budgeted in the City Manager's Office and \$5.4 million budgeted in the Citywide Activities Department as a transfer to the Capital Improvement Plan in the Public Works Department. This funding in the City Manager Department will be allocated to tree planting, the Urban Forest Management Plan, the WQ Direct Install Program Pilot for rainwater capture/cleaning at residential properties in impacted areas, and water capture education and rebates.	2,100,000	-

Summary of Changes*

GENERAL FUND GROUP (CONT.)	Impact	Positions
One-time funding for Beach Streets. Beach Streets, the City's signature Open Streets event, allows residents to experience the vision of celebrating sustainable and active transportation, local businesses, and communities in a comfortable, family-oriented environment. The City will be applying for grant funding to support the full cost of a Beach Streets event, and these one-time funds will be used as a local match should the City be awarded grant funding. The cost of a Beach Streets event exceeds \$100,000 and includes outreach, pre-event planning, and event-day costs such as staffing, rentals, entertainment, and more.	100,000	-
One-time funding for Intergovernmental Affairs (IGA) program support for legislative and grant-writing efforts to enhance coordination for grants, revenues, and other funding opportunities.	128,000	-
One-time funding for a new Resident Protection Fund. These funds will be used to support the Long Beach Justice Fund, which provides legal representation for immigrants facing the threat of deportation; and the Tenant Right to Counsel program, which provides counsel for low-income tenants facing eviction. Both programs play a critical role in homelessness prevention for at-risk members of the community.	750,000	-
One-time funding for critical priority projects to be identified by the City Manager. Of the proposed \$1.5 million one-time funding for critical projects, \$1,315,112 was reallocated in the Adopted Budget. (Adoption Night Change)	67,744	-
One-time funding to bring the total funding for the Justice Fund to \$1 million to ensure ongoing access to legal representation for immigrant residents at risk of deportation and family separation, funded by the carryover of the FY 23 Justice Fund one-time funds and the current structural budget allocation of \$269,888. (Adoption Night Change)	730,112	-
One-time funding to create a comprehensive inventory of Long Beach murals, landmarks, and other arts and cultural assets to help visitors explore these sites, in partnership with the Arts Council for Long Beach and request the City Manager to initiate the development of a Long Beach Cultural Arts Plan in preparation for the 2028 Olympics. (Adoption Night Change)	100,000	-
One-time funding to support neighborhood clean-up efforts led by neighborhood associations and community groups across the city. (Adoption Night Change)	100,000	-

Summary of Changes*

GENERAL FUND GROUP (CONT.)

	Impact	Positions
One-time funding to continue a city grant program to fund summer block parties and neighborhood activations, as requested by neighborhood leaders during the Neighborhood Empowerment Summit in April 2023. (Adoption Night Change)	100,000	-
One-time funding to bring the total funding available in FY 24 for the Language Access Program to \$1 million, funded by a reallocation from the City Manager's one-time funding for critical projects. (Adoption Night Change)	27,144	-
One-time funding for consulting services to assist in the development of the Ethics Strategic Plan for the Ethics Commission. (Adoption Night Change)	75,000	-
One-time Funding for the Tenants Right to Council Program for tenants facing eviction and at risk of falling into homelessness, bringing the total funding amount to \$1 million, funded by \$180,112 from the City Manager's one-time funding for critical projects and \$69,888 of FY 23 carryover funds previously allocated to the Justice Fund. (Adoption Night Change)	250,000	-
One-time funding for the Cambodian, Latino, and African-American Cultural Centers at \$25,000 each to support administrative and programming support, funded by a reallocation from the City Manager's one-time funding for critical projects. (Adoption Night Change)	75,000	-

GENERAL GRANTS FUND GROUP

	Impact	Positions
One-time funding for LED park lighting upgrades of \$432,000, offset by the Energy Efficiency Community Block Grant funding.	-	-

SPECIAL ADVERTISING AND PROMOTIONAL FUND GROUP

	Impact	Positions
Increase base salary for the Program Specialist positions in the Office of Public Affairs and Communications to align with organizational duties.	26,091	-
Increase budget for City-funded parades to \$50,000 each for Martin Luther King, Jr., Veterans, Daisy Lane, Dia de Los Muertos, and Jazz Fest parades.	125,000	-
Add a Program Specialist position in the Special Events and Filming to support community relations efforts.	127,928	1.00
Convert an Administrative Aide I to a Clerk Typist II, and reallocate funding so half of the position is funded from the General Fund Group and half from the Special Advertising and Promotions Fund Group to align with actual duties.	1,910	0.10
Decrease budgeted expense transfers in the Special Advertising and Promotion Fund Group in the Public Information Program to align with actual charges.	(130,000)	-

Summary of Changes*

SPECIAL ADVERTISING AND PROMOTIONAL FUND GROUP (CONT.)	Impact	Positions
One-time funding for the Veterans Banners Program for permitting, printing, and installation of 10 banners to be displayed in Long Beach, ahead of Memorial Day.	10,000	-
One-time funding for Long Beach Walls and community art murals. (Adoption Night Change)	50,000	-

*For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Administration

Key Programs and Services:

1. City Council Support

- City Manager Department Council Letter Coordination
- City Council Briefings
- City Council Inquiries
- Formal City Council Reports
- Memos to the Mayor and City Council

2. Executive Management

- Executive Leadership
- Strategic Initiatives
- Fiscal Oversight

3. Administration

- Office Management
- Budget and Accounting
- Citywide Contract and Purchasing Request Approvals
- Employee Safety and Training
- Human Resources/Personnel
- Procurement

4. Public Information and Affairs

- Citywide Media Relations and Event Planning
- Social Media Delivery
- Citywide Communications Coordination
- Communications Training
- Citywide Marketing, City Identity and Branding
- Citywide Crisis and Emergency Communications

5. Long Beach Recovery Office

- Implementation, Monitoring and Evaluation Lead of Long Beach Recovery Act through Economic, Public Health and Fiscal Initiatives
- Program Monitoring and Evaluation
- Communication and Coordination

Administration	Adjusted* FY 23	Adopted** FY 24
Revenues	-	1,152,000
Expenditures	13,195,547	6,394,392
Budgeted FTEs	15.27	15.22

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

*Previous year's data is not available in this format due to Department reorganization as part of the FY 23 Budget process and system limitations.

Special Advertising & Promotional

Key Programs and Services:

1. Arts Support

- Arts Grants, including Measure B TOT and Percent for the Arts Programs
- Performing and Visual Arts Opportunities
- Arts Council Training and Support
- Support for Cultural Centers

2. Tourism Development

- Convention Center Marketing
- Special Event Coordination
- Advertising
- Visitor Information Services

3. Special Event Coordination

- Monitoring Citywide Special Events
- Permitting and Compliance
- Promotion of the City and its World-Renowned Facilities

4. Filming

- Monitoring Citywide Film Production
- Permitting and Compliance
- Promotion of the City and its World-Renowned Facilities

Special Advertising & Promotional	Adjusted* FY 23	Adopted** FY 24
Revenues	8,632,444	12,068,140
Expenditures	10,404,273	10,536,087
Budgeted FTEs	18.51	19.61

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

*Previous year's data is not available in this format due to Department reorganization as part of the FY 23 Budget process and system limitations.

Government, Community Affairs & Special Offices

Key Programs and Services:

1. Intergovernmental Affairs

- State and Federal Legislative Agendas
- Grants Coordination
- Legislative Analyses and Reports
- Support and Opposition Letters and Regulatory Comment Letters

2. Cannabis Oversight

- Grants Oversight & Administration
- Cannabis Social Equity Program Oversight & Administration
- Licensed and Unlicensed Business Regulation & Enforcement
- Home Cultivation and Personal Use Regulation
- Public Education, Community Engagement, and Outreach
- Coordination with Local and State Legislators on Cannabis Policies

3. Office of Equity

- Initiate and Coordinate Citywide Equity Initiatives
- Equitable Policy and Program Development
- Community Partnerships and Engagement

- Citywide ADA Coordination
- Language Access

4. Office of Ethics & Transparency

- Support for the Ethics Commission
- Ethics Education Program, Advice Line, and Ethics Guide
- Ethics Communication Plan
- Citywide Public Records Request coordination

5. Office of Climate Action and Sustainability

- Citywide coordination of climate action plan actions
- Initiate and Coordinate Citywide Sustainability Initiatives
- Data collection, monitoring, and analysis
- Certification and Recognition of Sustainable Businesses
- Provide Training Opportunities for Green Jobs
- Sustainability Program and Policy Analysis
- Grant Procurement

Government, Community Affairs & Special Offices	Adjusted* FY 23	Adopted** FY 24
Revenues	1,505,043	1,539,267
Expenditures	6,408,688	10,332,566
Budgeted FTEs	27.53	23.48

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

*Previous year's data is not available in this format due to Department reorganization as part of the FY 23 Budget process and system limitations.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	9,575,954	7,270,619	7,270,619	10,462,144
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	2,612,541	1,407,825	1,407,825	1,407,825
Fines and Forfeitures	-	-	-	-
Use of Money & Property	311,197	199,000	199,000	443,171
Revenue from Other Agencies	3,265,203	-	-	1,152,000
Charges for Services	8,325	1,206,499	1,255,043	1,289,267
Other Revenues	(12,842)	5,000	5,000	5,000
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	605,047	-	-	-
Interfund Transfers	165,865	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	16,531,291	10,088,943	10,137,488	14,759,407
Expenditures:				
Salaries and Wages	5,790,331	6,832,968	12,670,968	6,521,437
Employee Benefits	2,861,811	3,539,824	3,539,824	3,482,545
Overtime	77,762	12,000	12,000	12,000
Materials, Supplies and Services	12,593,223	9,182,613	12,820,957	16,165,946
Interfund Support	1,186,373	964,759	964,759	1,081,116
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	410,000	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	22,919,500	20,532,164	30,008,508	27,263,045
Budgeted FTEs	50.01	61.31	61.31	58.31

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

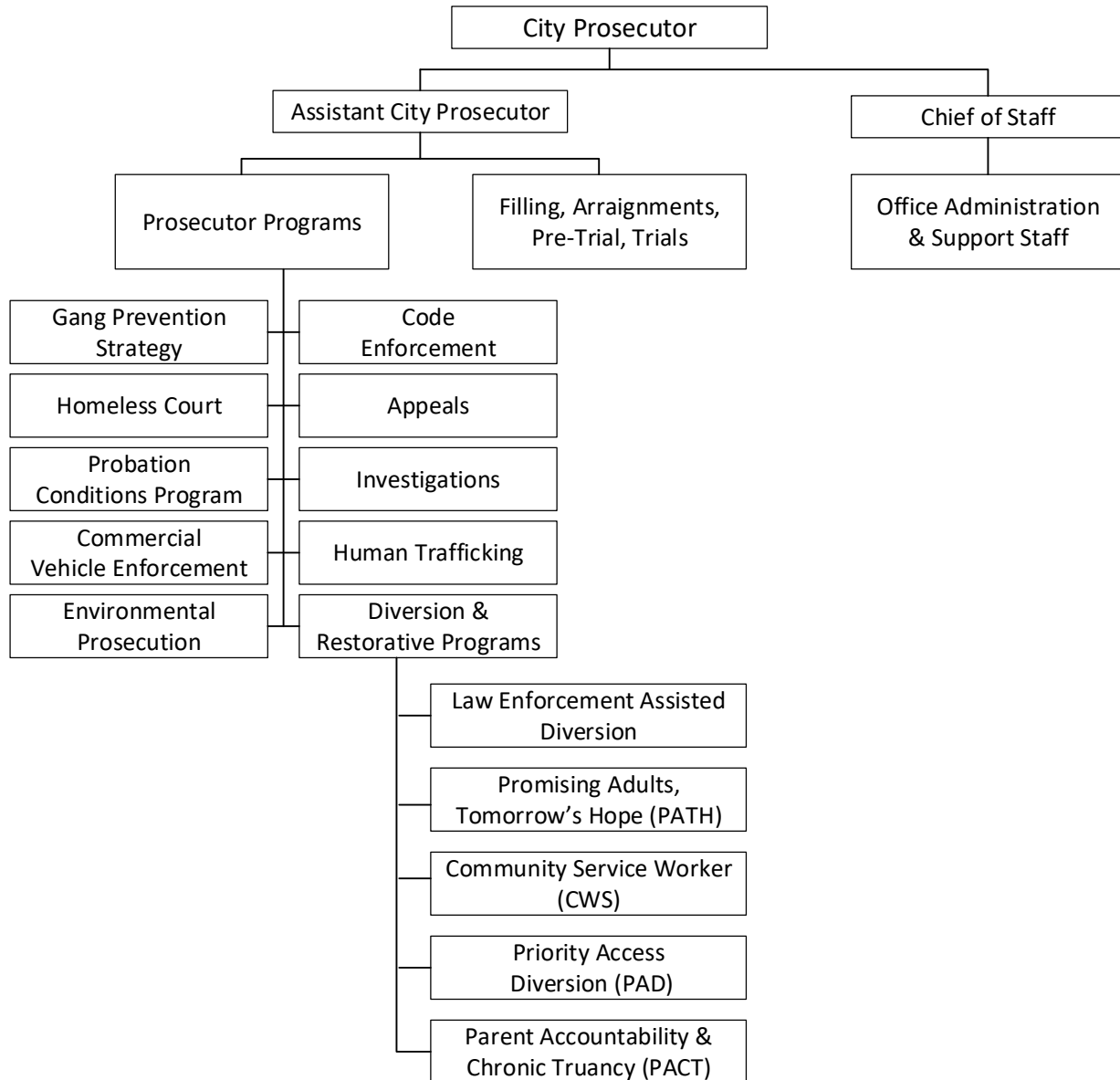
Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
City Manager	1.00	1.00	1.00	333,057	349,707
Administrative Aide II	-	2.00	1.00	105,712	54,169
Administrative Analyst II	-	1.00	-	80,943	-
Administrative Analyst III	1.00	2.00	3.00	191,239	288,466
Administrative Deputy to City Manager	1.00	1.00	1.00	163,267	178,191
Administrative Intern - NC	2.31	2.31	2.31	82,615	113,978
Assistant Administrative Analyst I	1.00	-	-	-	-
Assistant Administrative Analyst II	3.00	3.00	1.00	225,751	81,987
Assistant City Manager	1.00	1.00	1.00	289,091	294,874
Assistant to City Manager - Administration	0.50	0.50	-	57,261	-
Assistant to City Manager - Climate Action	-	1.00	1.00	160,000	140,000
Assistant to City Manager - Ethics	1.00	1.00	1.00	111,180	113,691
Assistant to City Manager - Sustainability	-	-	1.00	-	140,000
Assistant to City Manager - Special Projects	1.00	1.00	1.00	121,535	123,965
Clerk Typist II	-	-	1.00	-	42,636
Clerk Typist III	1.00	1.00	3.00	46,178	145,215
Community Program Specialist III	1.00	1.00	-	77,751	-
Deputy City Manager	2.00	2.00	3.00	441,776	675,916
Ethics Officer	1.00	1.00	1.00	108,766	110,978
Events Coordinator I	3.00	4.00	4.00	250,639	246,326
Events Coordinator II	3.00	3.00	4.00	238,996	327,963
Executive Assistant	1.00	2.00	1.00	158,539	84,779
Executive Secretary to Asst City Manager	1.00	1.00	1.00	88,709	90,483
Executive Secretary to City Manager	1.00	1.00	1.00	106,030	108,151
Investigator - City Manager	1.50	2.00	-	149,207	-
Management Assistant	2.00	2.00	2.00	123,303	163,268
Manager - Cannabis Oversight	0.50	0.50	1.00	57,261	116,572
Manager - Communication and Government Affairs	1.00	1.00	-	117,024	-
Manager - Government Affairs	-	-	1.00	-	129,091
Manager - Special Events	1.00	1.00	1.00	136,552	139,282
Manager -Citizen Police Complaint Commission	1.00	1.00	-	111,461	-
Program Specialist	10.20	15.00	15.00	1,229,869	1,172,275
Public Affairs Assistant	1.00	-	-	-	-
Public Affairs Officer	1.00	1.00	1.00	148,615	151,588
Secretary	1.00	1.00	1.00	60,475	60,765
Special Projects Officer	3.00	4.00	3.00	419,344	317,894
Subtotal Salaries	50.01	61.31	58.31	5,992,143	5,962,210
Overtime	-	-	-	12,000	12,000
Fringe Benefits	-	-	-	3,447,793	3,382,137
Administrative Overhead	-	-	-	154,432	169,405
Attrition/Salary Savings	-	-	-	(159,028)	(175,172)
Expenditure Transfer	-	-	-	917,454	665,403
Total	50.01	61.31	58.31	10,364,792	10,015,982



City Prosecutor



Mission Statement

It is our mission to ethically and effectively prosecute the guilty, protect crime victims, and improve the quality of life in Long Beach. We are committed to ensuring that justice is done.

Department Overview

Overview

The City Prosecutor is responsible for the prosecution of adult misdemeanor and infraction violations of state and local law, typically about 10,000-14,000 cases each year. The City Prosecutor's Office also handles appeals and writs of habeas corpus and provides legal opinions to city officials regarding penal ordinances.

Types of Cases Prosecuted

Cases prosecuted by the City Prosecutor range from relatively minor crimes to significant acts of violence; however, the District Attorney, not the City Prosecutor, prosecutes all felonies and juvenile cases.

The following is a small sampling of some of the crimes prosecuted by the City Prosecutor:

- Driving under the influence of alcohol or drugs
- Battery
- Supervising a Prostitute
- Overweight commercial vehicles
- Vehicular manslaughter
- Commercial Burglary
- Failure to register as sex offender
- Child and Elder abuse
- Lewd conduct in public
- Resisting or obstructing a law enforcement officer
- Cruelty to animals
- Vandalism
- Graffiti
- Reckless driving
- Building without a permit (e.g., garage conversion)
- Driving on suspended license
- Public Intoxication/Under the influence of drugs
- Violation of court order (includes gang injunctions)
- Domestic violence
- Hit and run
- Carrying concealed weapon
- Code Enforcement
- Unlicensed business
- Possession of heroin, cocaine, methamphetamine

Investigating Agencies

A number of state, county and city agencies and departments present cases to the City Prosecutor's Office. After an investigating agency presents a case for potential criminal prosecution, the City Prosecutor must independently review the facts and law to determine if the matter is appropriate for criminal prosecution. Examples of some investigating and referring agencies include:

- Long Beach Police Department
- Other City Departments including: Code Enforcement, Health and Human Services Department, Animal Care Services, Harbor Patrol, Fire Department, Building & Safety
- CA Contractors State Licensing Board
- CA Highway Patrol
- LA Sheriff's Department
- CA Department of Fish & Game
- Cal-OSHA
- Cal-EPA
- CSU Police Department
- Other prosecuting agencies (e.g., District Attorney, Attorney General)

Department Overview (Continued)

Priorities and Accomplishments

The Long Beach City Prosecutor's Office is true to its Mission Statement:

"It is our mission to ethically and effectively prosecute the guilty, protect crime victims, and improve the quality of life in Long Beach. We are committed to ensuring that justice is done."

Criminal Justice Innovations

The City Prosecutor's Office continues to be a national leader in criminal justice innovation. The office recently completed a mobile app called GUIDES with funding from the U.S. Department of Justice's Innovative Prosecution Solutions (IPS) Smart Prosecution Grant Program. Developed by Long Beach-based software company Laserfiche, the GUIDES app is now in use, assisting police officers to connect and reconnect persons suffering from mental illness, substance abuse, or homelessness to the services they need.

More recently, the City Prosecutor's Office won the largest grant in the history of the office, an award of \$900,000 to be expended over 3 years to create a new Law Enforcement Assisted Diversion (LEAD) pilot program with expanded areas to include all of Long Beach. LEAD is a pre-booking diversion program which involves law enforcement connecting people directly into social services from an initial contact. The first LEAD pilot was in Long Beach in 2017-2020, administered by the County of Los Angeles. Much was learned from the pilot program and we are well-positioned to expand LEAD citywide with this new grant opportunity. In addition, the new GUIDES app will be used by police and prosecutors involved in the LEAD program.

Leader in Court Diversion

The City Prosecutor's Office continues to be a leader in creative diversion programs that will reduce crime long term, save taxpayers money, and reduce court congestion. In 2016, the Office initiated the Promising Adults, Tomorrow's Hope (PATH) program to assist 16-24 year-old offenders. Diverting youthful offenders into educational programs, employment services and career opportunities not only saves taxpayers money, but it helps to improve the rehabilitative outcomes for justice-involved persons.

The PATH program is believed to be the first of its kind in the country. PATH grew rapidly but had to be suspended during the COVID pandemic. Coming out of the pandemic, the City Prosecutor's Office plans to partner with Long Beach City College and others, and the eligibility has recently been changed to potentially allow participants over the age of 24.

Another program for which the department is nationally known is the City Prosecutor's Community Service Worker (CSW) program, also known as CSW. In 2016, the City Prosecutor's Office was recognized by Neighborhoods USA, as the "Best Neighborhood Program" in America. This award was given by NUSA at its annual conference in Memphis, TN, in the *Physical Revitalization* category. NUSA stated:

"In Long Beach, Calif., neighborhood groups and non-profit organizations get more done in less time with help from the City's Community Service Worker program, implemented by the Long Beach City Prosecutor's Office. What started as court diversion has grown into an innovative program that beautifies and restores public areas while empowering individuals and saving taxpayers money."

Department Overview (Continued)

The CSW program allows low level, first-time offenders to perform community labor in lieu of facing jail time or significant fines (which often go unpaid). The CSW program has saved taxpayers hundreds of thousands of dollars over the past 8 years, while beautifying and improving our public beaches, wetlands, parks, and streets.

The Priority Access Diversion (PAD) program is a court-based alternative sentencing program focusing on the most chronic offenders in Long Beach who also suffer from mental health and/or substance abuse. PAD provides a residential (live-in) treatment program as an alternative to incarceration in jail, and the City Prosecutor's Office has dedicated one prosecutor and one social worker to focus on assisting PAD-eligible defendants. Due to the continuing rise in homelessness and the reluctance of some people to accept treatment, the PAD program is expected to become a growth area for the City Prosecutor's Office. In conjunction with PAD, the City Prosecutor's Office started a Homeless Court project with funding from Los Angeles County Supervisor Janice Hahn. This project assists homeless people with services as well as old, nonviolent criminal cases.

Environmental Prosecution

The City Prosecutor's Office continues to expand the work of its Environmental Prosecutions section started six years ago with a \$50,000 grant from the National Fish and Wildlife Foundation (NFWF). In addition to handling cases referred by the California Department of Fish and Game, the office looks for other areas where it can advance the work of protecting the environment.

One area that remains active is in commercial vehicle enforcement. While most trucking companies go to great lengths to comply with all environmental and safety regulations, some businesses attempt to gain a competitive advantage by carrying unsafe loads. In one example, the City Prosecutor's Office secured what is believed to be the largest misdemeanor court fine ever in the history of the Long Beach Courthouse against a trucking company which pleaded "no contest" to 47 misdemeanor counts and was ordered to pay fines and penalties in excess of \$460,000 for transporting dangerous and overweight loads in violation of State law.

RISE Program

Although there is no longer funding for the City Prosecutor's Office to aid with post-conviction relief, the office is looking for ways to continue this work. The City Prosecutor's Restoration Initiative for Safety and Employment (RISE) provides post-conviction relief and expands pre-filing diversion programs designed to hold first-time offenders accountable while reducing the impact of criminal convictions. In partnership with several local community groups throughout Long Beach, free "fresh start" events were held to assist residents. Although the program is no longer receiving funds, the City Prosecutor's Office is actively looking for funding and for community partners to engage in this meaningful work.

Protecting Tenants from Discrimination

The City Prosecutor recently added a program to protect residential tenants from discrimination or harassment based on gender, race, religion, national origin, sexual identity, sexual orientation, or source of income. Working with the Long Beach Housing Authority, complaints of discrimination or harassment are investigated and, if appropriate, prosecuted. In addition, the City Prosecutor's Office has developed educational materials for tenants and landlords. For more information, visit www.fairhousinglb.com.

3P Neighborhood Program

The 3P Neighborhood Program was started with one-time funding from the Long Beach City Council. Based on community needs, the 3P Neighborhood Program is a localized strategy that works closely with the Long Beach Police Department, neighborhood and business associations, and other stakeholders to

Department Overview (Continued)

address persistent crime problems. Although it was initiated with one-time funding, the Long Beach City Prosecutor's Office is actively seeking grants and other funding sources to make this program sustainable and permanent. More details about the 3P Neighborhood Program, including its associated programs, can be found here: <https://cityprosecutordoughaubert.com/3p-neighborhood-program/>.

Budget Constraints

One of the most important priorities for the City Prosecutor's Office is to stabilize funding which was significantly cut during the last recession and has never been fully restored. Despite those cuts, the City Prosecutor's Office has taken on even more responsibility, including the development of innovative, award-winning diversion and alternative sentencing programs. Future cuts could impair the department's ability to continue some of its programs or fulfill its charter-mandated duties and jeopardize public safety.

The Department continues to look for new sources, such as grants and cost recovery programs, to stabilize funding so it can accomplish its duties. Innovative programs, such as the PATH diversion program, the Community Service Worker (CSW) program, and environmental prosecution each year are threatened with elimination by budget uncertainty.

For a more detailed list of the City Prosecutor's programs and accomplishments, visit: www.CityProsecutorDougHaubert.com.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	(16,059)	-	505,146	-
Charges for Services	32,509	129,616	129,616	126,640
Other Revenues	20	-	-	-
Intrafund Services	-	-	-	-
Intrafund Transfers	338,454	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	354,924	129,616	634,762	126,640
Expenditures:				
Salaries and Wages	3,519,822	3,499,319	4,237,204	3,872,722
Employee Benefits	2,069,091	2,349,316	2,349,316	2,391,626
Overtime	51,264	4,000	4,000	4,000
Materials, Supplies and Services	179,596	258,016	414,949	258,016
Interfund Support	572,295	542,395	542,395	610,202
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	1,841	1,841	1,841
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	338,454	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	6,730,523	6,654,887	7,549,704	7,138,407
Budgeted FTEs	38.38	38.38	38.38	38.38

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
City Prosecutor	1.00	1.00	1.00	266,775	280,112
Assistant City Prosecutor	1.00	1.00	1.00	217,368	237,234
Chief of Staff - Prosecutor	1.00	1.00	1.00	136,477	153,477
Community Service Worker Program Coord	1.00	1.00	1.00	82,127	80,204
Deputy City Prosecutor	2.50	2.50	1.00	236,033	104,268
Deputy City Prosecutor I	2.70	2.70	4.50	311,017	522,931
Deputy City Prosecutor II	2.00	2.00	1.70	226,848	234,068
Deputy City Prosecutor III	4.00	4.00	4.00	537,056	481,544
Deputy City Prosecutor IV	3.00	3.00	1.00	501,127	108,468
Investigator - City Prosecutor	1.23	1.23	1.23	108,352	89,754
Legal Technologist - Prosecutor	1.00	1.00	1.00	108,317	86,984
Office Specialist - Prosecutor	0.45	0.45	0.45	46,545	46,768
Paralegal-Prosecutor	3.50	0.50	0.50	36,994	37,171
Program Specialist - City Prosecutor	1.00	1.00	1.00	74,852	85,662
Prosecutor Assistant	1.00	-	-	-	-
Prosecutor Assistant I	5.00	5.00	3.00	320,766	198,416
Prosecutor Assistant II	1.00	5.00	5.00	364,410	357,197
Prosecutor Assistant III	3.00	1.00	3.00	79,620	241,872
Prosecutor Assistant IV	-	2.00	2.00	171,929	172,754
Senior Prosecutor Asst	2.00	2.00	2.00	173,005	183,820
Supervising Prosecutor Asst	1.00	1.00	1.00	101,173	113,751
Supervisor - Deputy City Prosecutor	-	-	2.00	-	390,658
Subtotal Salaries	38.38	38.38	38.38	4,100,790	4,207,113
Overtime	-	-	-	4,000	4,000
Fringe Benefits	-	-	-	2,243,676	2,293,687
Administrative Overhead	-	-	-	105,640	97,939
Attrition/Salary Savings	-	-	-	(701,471)	(334,391)
Expenditure Transfer	-	-	-	-	-
Total	38.38	38.38	38.38	5,752,634	6,268,348

Key Contacts

Douglas P. Haubert, City Prosecutor

Randall Fudge, Assistant City Prosecutor

Sherri Seldon, Chief of Staff

411 W. Ocean Boulevard, 8th Floor

Long Beach, CA 90802

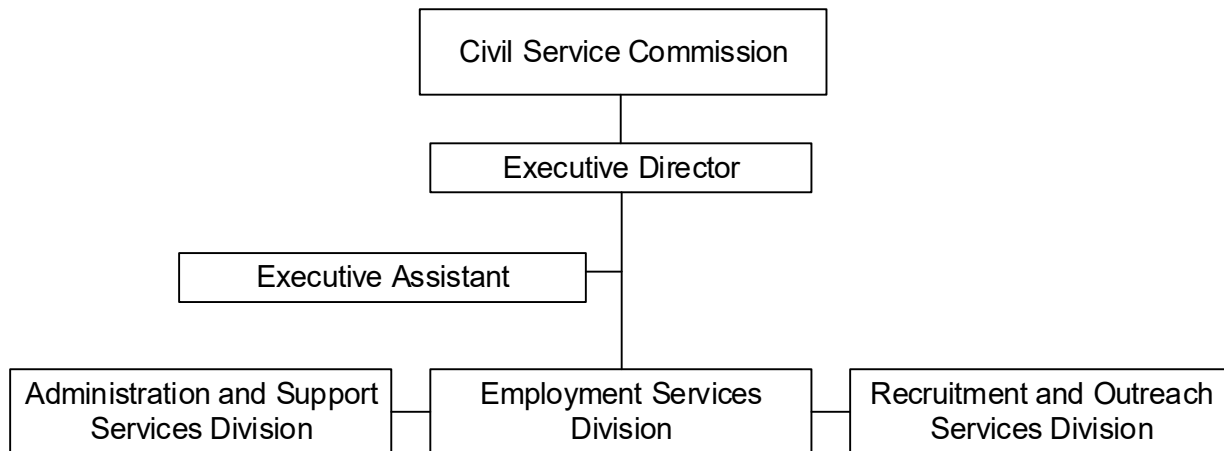
Phone: (562) 570-5600

Fax: (562) 570-5698

prosecutor@longbeach.gov

www.CityProsecutorDougHaubert.com

Civil Service



Mission Statement

We are committed to providing collaborative, technical, operational, and strategic guidance, and support on a wide range of employment matters to ensure a quality workforce for the City of Long Beach. We do this by:

- Providing an employee selection system designed to attract and retain high-quality, diverse individuals who demonstrate our organizational values and are reflective of our community.
- Listening to the needs of customers and operating departments and responding accordingly.
- Keeping abreast of best practices and trends related to merit-based employment principles and guidelines.

Civil Service Commission

The Civil Service Commission is mandated by Article XI Section 1100 of the Charter of the City of Long Beach. The five members of the Commission are appointed by the Mayor and are approved by the City Council. The Civil Service Commission appoints the Executive Director of Civil Service. The Executive Director appoints Civil Service Department staff members.

Department Overview

Civil Service is organized into three Divisions:

Administration and Support Services

Services Provided:

Enforce City Charter-mandated Civil Service Rules and Regulations; adjudicate appeals, maintain eligible and priority lists; certify candidates for selection, monitor non-career appointments, process personnel transactions, monitor performance appraisal system and provide training to City departments, maintain employee records, provide administration and financial services for the Civil Service Department.

Service Improvement Objectives:

- To accurately process 100 percent of personnel transactions forms within 1 business day of receipt and to certify 100 percent of personnel requisitions within 3 business days of receipt to ensure high quality, efficient service.
- Refine internal tracking systems to include the tracking of personnel transactions, personnel requisitions, accounts payable, and other operations in order to validate division efficiencies.
- Develop and implement an online performance management component in collaboration with Human Resources.

Employment Services

Services Provided:

Provide City departments with Equal Employment Opportunity (EEO) hiring opportunities. Collaborate with stakeholders with regards to exam processes (i.e. hiring departments, Human Resources, unions). Develop and administer streamlined, job-related employment examinations, while maintaining a racial equity lens to our recruitment processes. Provide timely staff reports to the Civil Service Commission to meet the personnel needs of the user departments. Implement projects that enhance communication, customer service, improve operations and promote the work, goals, and visions of the Civil Service Department to benefit City departments, employees, job seekers, and our communities. Serve as the Citywide NEOGOV administrator of the City's applicant tracking system. Provide timely customer service and technical support. Provide one-on-one training for new system users. Serve as the Citywide Modern Hire administrator for the video-based testing tool and providing training and user support for new system users. Maintain the citywide classification specification records in NEOGOV. Provide technical support to Civil Service classified examination processes. Manage the scoring of all examinations, provide statistical data and reports to support the recruitment processes, and establish eligible list with final results. Compile and provide statistical data and reports to citywide customers.

Service Improvement Objectives:

Provide a single point of contact customer service model to hiring departments for recruitment and personnel matters related to the classified service to provide timely and quality customer service.

- Continue to streamline exam processes by using video-based testing, online testing and exploring un-proctored testing methods to improve time to hire.
- Continue to collaborate with stakeholders with classification specification revisions.

Department Overview

- Develop, coordinate, and implement NEOGOV Insight and Online Hiring Center (OHC) and Civil Service-based trainings to continually build organizational knowledge and capacity including utilization for unclassified recruitments.
- Maintain citywide classifications specifications database in NEOGOV to include historical documentation, job-specific videos, and bulletin history.
- Upgrade and streamline Civil Service Commission forms for departmental workforce needs.

Recruitment and Outreach Services

Services Provided:

Develop and implement innovative recruitment strategies that identify and attract qualified, diverse, service-oriented applicants for City jobs. Coordinate outreach programs with local community colleges, universities, cultural organizations, minority representative groups, veteran affiliated organizations, and other community-based non-profits. Represent the City at recruitment and outreach events that enhance community relationships, promote brand recognition, and increase awareness of City employment opportunities. Provide up-to-date and easily accessible information on current and upcoming job opportunities, including career tips and development, through various social media platforms. Collaborate with stakeholders related to candidate recruitment, including City Departments, Human Resources, and employee unions, to ensure City Departments can identify and target highly qualified candidate pools that support a professional and effective workforce. Perform bilingual assessments and coordinate the bilingual certification program. Distribute customer feedback surveys after each outreach/recruitment event to measure outreach effectiveness and enthusiasm for City employment. Provide weekly communication to constant contact (LinkLB) subscribers regarding current and upcoming job opportunities. Support Citywide Racial Equity and Inclusion initiatives and implement training to ensure fair and equitable testing processes.

Service Improvement Objectives:

- Develop, implement, and continuously evaluate a multitude of recruitment and outreach strategies that provide awareness and equitable access to City employment opportunities.
- Research community segments to develop targeted recruitment strategies that support an effective City workforce representative of the community.
- Continue to increase the number of followers/level of engagement utilizing various social media platforms and expand the marketing of services, such as test-taking strategies and career tips, across relevant social media platforms.
- Provide recruitment and hiring expertise to ongoing Citywide equity improvement initiatives.
- Develop and coordinate Civil Service-based training for Department staff, Administrative Officers, key support personnel, and other City of Long Beach managers to continually build organizational knowledge and capacity.

FY 23 Accomplishments

- Processed over 8,443 applications and managed 66 recruitments.
- Created 158 eligible lists which yielded 2,900 eligible candidates for hire. Of the total number of eligible lists created, 155 were derived from open recruitments and three promotional opportunities.
- Continued the Police Recruit continuous exam process which included two separate recruitments targeting unsponsored police recruits and unsponsored police recruit graduates to expand the Police Recruit applicant pool. The enhanced recruitment efforts resulted in eleven eligible lists, comprised of 309 candidates.
- Administered 13 targeted recruitments for two hard to fill positions within the Business Systems Specialist, Office Systems Analyst, Clerk Typist, and Administrative Aide classifications.
- Made 12 Civil Service Commission recommendations to approve departments' ability to selectively fill positions that require special knowledge, skills, and experience at the time of hire.
- Administered seven public safety examinations: Animal Control Officer, Fire Captain, Communications Center Coordinator, Police Officer – Lateral, Police Recruit, Public Safety Dispatcher, Special Services Officer, and Fire Engineer.
- Hosted a Long Beach Promise Intern in partnership with Workforce Development, CSULB and the Long Beach Community Internship Program.
- Administered and managed the Modern Hire testing platform, an online video-based interviewing program, which includes 47 active users citywide. Utilized the testing platform for 44 citywide recruitments. A total of 646 video interviews were submitted through the Modern Hire testing platform.
- Administered various written examinations utilizing National Testing Network and Test Genius online testing platforms.
- Received and processed 13 requests to provisionally fill classified vacancies.
- Received and processed 14 probationary extensions.
- Attended over 30 community events and job fairs, promoting employment opportunities in both virtual and in-person formats. Also coordinated 10 community outreach events for City partners. These efforts boosted awareness of City careers and enhanced equity-based recruiting by targeting under-represented segments of the community.
- Worked with education partners to host the first-ever City-sponsored Career Fair at Long Beach City College and conducted two career workshops at Cal State University Long Beach.
- Partnered with the Disaster Preparedness and Emergency Communications Department to conduct four information sessions for Public Safety Dispatcher.
- Promoted the job interest card feature to notify potential and returning applicants of upcoming job opportunities for classified and unclassified recruitments. Received 2027 subscriptions for 336 classifications.
- Provided weekly communication to 2509 constant contact (LinkLB) subscribers of the Current and Upcoming Job Opportunities weekly update and Current Eligible List monthly report. A total of 30 campaigns were distributed to subscribers.

FY 23 Accomplishments

- Continued to expand the level of engagement through Civil Service social media platforms (Facebook, LinkedIn, Instagram, and Twitter) by promoting employment opportunities within the City, expanding the City's recruitment pool, posting career development tips, and marketing the City of Long Beach as an employer of choice.
- Administered and managed the NEOGOV System, which includes 240 Insight and 385 Online Hiring Center active users Citywide. Increased the number of users, provided timely customer service and technical support.
- Civil Service staff conducted internal rater training for the city's subject matter experts to classified classifications to serve as internal raters.
- Processed and certified over 150 Bilingual Skill Pay Assessments, responded to over 1,890 phone inquiries, and received over 1,000 requests from outside agencies for interview panel assistance.
- Developed the Civil Service Skill Building Institute, an internal staff development program with a catalogue of courses that change every quarter. Provided 6 training sessions, serving 234 staff through 4 different courses in the first quarter of the program. In the second quarter 14 sessions are scheduled with two new courses being offered, bringing the course catalogue to six.
- Civil Service Commission approved and adopted three (3) classification specification revisions for the classified service.
- Staff provided staff reports for 25 Civil Service Commission business meetings and 11 Sub-committee meetings.
- Processed over 4,520 personnel transaction documents in service to City departments.
- Processed/certified over 1,967 requisitions in service to City departments.
- Received and processed twelve disciplinary appeals.
- Completed 5 disciplinary appeals.
- Coordinated Racial Equity and Inclusion initiatives for the department by providing two Race Equity Champions to support broader efforts to implement equity best practices in the hiring process.

Summary of Changes*

GENERAL FUND GROUP	Impact	Position
Upgrade a Clerk Typist IV to a Personnel Assistant II for greater departmental support in the onboarding of city staff and to improve the time of hiring citywide.	12,254	-
Upgrade a Personnel Assistant I to a Personnel Assistant II for greater departmental support in the onboarding of city staff and to improve the time of hiring citywide.	24,368	-
Upgrade a Personnel Analyst II to a Personnel Analyst III to assist in identifying and attracting qualified candidates for the City. This item results in short-term savings due to a reset in step placement budgeting which is lower than the previous position.	(16,966)	-

*For ease of review, reallocation of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	1,605,029	1,845,593	1,845,593	1,939,747
Employee Benefits	871,378	1,190,777	1,190,777	1,240,088
Overtime	8,320	-	-	-
Materials, Supplies and Services	283,026	387,874	587,874	387,874
Interfund Support	346,339	291,073	291,073	327,762
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	3,114,091	3,715,317	3,915,317	3,895,471
Budgeted FTEs	18.00	21.00	21.00	21.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

** Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Executive Director	1.00	1.00	1.00	209,762	228,934
Administrative Aide I	1.00	1.00	1.00	51,794	58,630
Administrative Aide II	1.00	1.00	1.00	68,532	56,502
Administrative Analyst III-Confidential	1.00	1.00	1.00	96,476	94,402
Administrative Officer	1.00	1.00	1.00	124,161	135,510
Clerk Typist III	1.00	1.00	1.00	45,689	58,997
Clerk Typist IV	1.00	1.00	-	58,009	-
Deputy Director	1.00	1.00	1.00	150,201	163,930
Employment Services Officer	1.00	1.00	1.00	136,833	149,339
Executive Assistant	1.00	1.00	1.00	69,000	76,501
Personnel Analyst II-Confidential	3.00	3.00	2.00	268,899	183,748
Personnel Analyst III-Confidential	4.00	6.00	7.00	561,438	660,079
Personnel Assistant I-Confidential	1.00	1.00	-	65,906	-
Personnel Assistant II-Confidential	-	1.00	3.00	58,606	203,137
Subtotal Salaries	18.00	21.00	21.00	1,965,306	2,069,708
Overtime	-	-	-	-	-
Fringe Benefits	-	-	-	1,175,103	1,226,871
Administrative Overhead	-	-	-	50,675	48,217
Attrition/Salary Savings	-	-	-	(154,713)	(164,962)
Expenditure Transfer	-	-	-	-	-
Total	18.00	21.00	21.00	3,036,370	3,179,835

Key Contacts

Christina Pizarro Winting, Executive Director

Crystal Slaten, Deputy Director

Caprice McDonald, Employment Services Officer

Maria Alamo, Administrative Officer

411 W Ocean Boulevard, 4th Floor
Long Beach, CA 90802
Phone: (562) 570-6202
Fax: (562) 570-7490
www.longbeach.gov/civilservice



Community Development



Christopher Koontz, Director

Luis A. Ramirez, Deputy Director

Lisa A. Fall, ELM City Project Manager, LB Builds

April Apodaca, Acting Administrative and Financial Services Bureau Manager

David Khorram, Superintendent of Building

Alison Spindler-Ruiz, Planning Bureau Manager

Meggan Sorensen, Housing and Neighborhood Services Bureau Manager

Karl Wiegelman, Code Enforcement Bureau Manager

Department Overview

Mission:

A team of dedicated experts who work with our community to build and sustain a safe, resilient, and equitable Long Beach.

Core Services:

- Oversee the physical development and revitalization of the City
- Improve the quality of life in Long Beach through:
 - Comprehensive code enforcement
 - Provision and improvement of affordable housing
 - Neighborhood beautification and improvement, including community involvement and leadership programs
- Assist residents and businesses through the development process, while continuing to evaluate ways to streamline it
- Continue dissolution of the former Redevelopment Agency

FY 24 Focus:

In FY 24, the Development Services Department adopted a new name - Community Development – in order to better describe its core services that encourage physical development and strengthen connections in our neighborhoods. To that end, the Community Development Department (Department) will focus on maximizing special funding streams and implementing initiatives to improve the livability and sustainability of the City. Consistent with the Department's Strategic Plan, some of the programs the Department will implement in FY 24 include:

Building and Safety Bureau – Building and Safety staff will continue to focus on improving the customer experience with a customer-centric approach that aims to reduce process times and simplify processes. For example, the Bureau is implementing paperless processes to increase efficiency and reduce costs and time associated with permit issuance and management of records at the permit center. To improve the customer experience, the Bureau is automating inspection requests and posting daily inspections on the City's website. To improve turnaround times, reduce backlogs, and address changing regulations and mandates, the number of full-time staff will increase to respond to customer requests quickly and thoroughly. To simplify the customer experience, the Permit Center will continue streamlining its "one-stop shop" approach by integrating services provided by several City departments. The Permit Center is also raising the customer service bar by providing customers a variety of choices to access services, with in-person appointments, walk-ins and online options. The Qmatic queuing technology at the Permit Center features a self-service kiosk and system-generated notifications providing customers updates about their reservation status at the Center. Staff is committed to not only protecting the health and safety of the community but to helping customers achieve their goals. To assist customers, the Department will continue implementing its pre-approved accessory dwelling unit program and providing training to the public and staff on the 2022 California Building Codes, adopted in January 2023. Online services for frequently requested permits will be expanded to include requests for residential solar projects, storage batteries, and electric vehicle charging stations.

Code Enforcement – In FY 24, Code Enforcement will focus on training and engaging analytical and administrative staff to better provide data and metrics on programs to evaluate and improve performance and assist with public inquiries. This will allow inspection staff to focus on their primary duties. Inspection staff will provide standard code inspections, multi-family housing inspections, vacant building and vacant lot monitoring, short-term rental registration, monitoring corridor surveys, and implement other specialized programs like the Foreclosure Registry, Garage Resale inspection program. A new staff member will be added to focus on nuisance abatement cases.

Department Overview

Housing and Neighborhood Services – Several affordable housing developments were under construction in 2023 and will continue through 2024. New projects will be launched as additional funding becomes available for future housing developments and the Department will make that funding available through a competitive NOFA process twice per year. The Housing Division will also design a loan program to help property owners construct new Accessory Dwelling Units and will continue to administer grants for first-time homebuyer, roof repair and replacements, and commercial façade improvements. The Neighborhood Services Division will implement a neighborhood grant program to assist neighborhood associations and actively close-out and conduct final reporting and audit of the Long Beach Emergency Rental Assistance Program, part of the Long Beach Recovery Plan. Overall, the Bureau will continue to support the Citywide housing and homelessness strategy including a new position focused on coordination with the Department of Health and Human Services on pre-development management of projects focused on permanent supportive housing and other facilities serving the homeless population.

Planning – The Planning Bureau will continue to provide high-quality long-range, environmental, and historic preservation planning and entitlement review services in the coming year. The Bureau will focus on development and implementation of policies, processes, and procedures that support the production of housing, particularly affordable housing, consistent with both the City's 2022 Housing Element update and the coordinated response to the homeless emergency. Although there are many potential causal factors related to homelessness, data show that the cost of housing and housing insecurity are the primary driving forces behind the crisis. Therefore, Planning's policy efforts will remain focused on its rezoning program to support the location of new housing citywide, including mixed-income and affordable housing. Policy development will focus on providing housing opportunity along traditional commercial corridors throughout the city and near the highest quality transit.

Planning will continue supporting efforts to produce affordable housing in high resource areas of Long Beach, consistent with City and State fair housing goals. Efforts will include updates to the City's downtown plans (PD-30 and PD-6) supporting both housing production and local economic development goals. Pursuant to the Housing Element, the Bureau will also support departmental efforts to preserve the affordability of existing housing and ensure stability for residents, particularly renters, who make up a majority of the City's population. In providing land use and entitlement review services, Planning will continue to evaluate and make strategic operational changes focused on the refinement and alignment of service delivery methods with planning goals and objectives, including those related to housing production, economic and environmental equity considerations, and employee retention. Finally, the Bureau will expand its data collection and analysis capabilities to identify efficiency opportunities around core operations and better inform data-driven policies around housing, climate and environmental justice, and other key priorities.

Administrative and Financial Services – This Bureau provides internal departmental support ranging from accounting, personnel, purchasing, and other administrative assistance. The Department recently completed a Strategic Plan that was coordinated through the Bureau and many implementation tasks remain for the year ahead. In addition to the essential back-office functions necessary to keep the Department running, there are several new positions and initiatives for the Bureau in the coming year. The Department has experienced high rates of staff vacancies as well as elevated turnover of staff across the organization. The Bureau will continue to partner with Human Resources and Civil Service Departments to address this staffing need. With increased hiring comes the need for increasing training and retention activities and associated analyst staffing.

During a recent strategic review, the need for improved accounting, analysis, specialized reporting, labor compliance and other support for the Department's affordable housing and Successor Agency functions was identified. Increased staffing in this area will allow for better real-time decision-making and support the Housing and Homelessness initiatives undertaken in the Planning and Housing and Neighborhood Services Bureaus.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Percentage of code enforcement cases with reported violations in compliance within 120 days	78%	85%	80%	80%

Code enforcement activities eliminate blight and improve the quality of the City's physical environment. Compliance within 120 days decreased during FY 22 due to vacancies. In FY 23, Code Enforcement staff have been reassigned to meet the needs of the community. Staff anticipates 80 percent of cases will achieve compliance within 120 days in FY 24 if the Department and City are successful in filling currently vacant staff positions.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of restricted affordable housing units monitored per federal and State requirements	3,713	3,798	3,800	4,039

The Housing and Neighborhood Services Bureau offers financial assistance for the development and preservation of affordable housing. A variety of mid- to long-term affordability covenants are recorded in conjunction with this financial assistance. Currently, the Bureau monitors covenants for 3,800 restricted units. That number is expected to grow to 4,039 in FY 24. The number of affordable housing units monitor represents 100 per cent of units requiring monitoring.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Percentage of customers served within 30 minutes at the Planning counter	90%	90%	99%	95%

The Department is exceeding its target for timely customer service at the Planning counter, with 99 percent of its customers served within 30 minutes. This includes service wait time both for appointments and walk-ins, both of which have fluctuated since the Permit Center reopened at the end of FY 21 with a new appointment system. With the implementation of anticipated operational changes currently under development, the Department anticipates the ability to continue providing timely customer service while also enhancing virtual methods of providing services and information to its customers.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Percentage of entitlement applications completed	69%	75%	75%	77%

Obtaining an entitlement is the starting point for many new development projects or businesses. The processing time of each entitlement depends on a variety of factors including project complexity, environmental review requirements, and community input. In FY 23, the Planning Bureau anticipates taking in 430 new entitlements and completing 320. In FY 24, completed entitlement applications are expected to increase to 77 percent annually.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Percentage of new single-family home/addition/alteration applications reviewed by staff that receive comments within four weeks	65%	85%	75%	85%

The Department reviewed and provided comments on 75 percent of the single-family residential applications within four weeks prior to the pandemic. This benchmark was impacted by the COVID-19 pandemic and subsequent closure of the Permit Center in mid-March 2020, and the closure, pent-up demand and staffing challenges continued to significantly impact performance in FY 22. Improvements, including updates to the website, enhancements to the electronic submittal process, and reopening the Permit Center for walk-ins and by appointment have enabled staff to review plans and begin meeting the pre-pandemic four-week benchmark during FY 23. The impacts of these changes coupled with additional staff are expected to continue improving performance in FY 24.

FY 23 Accomplishments

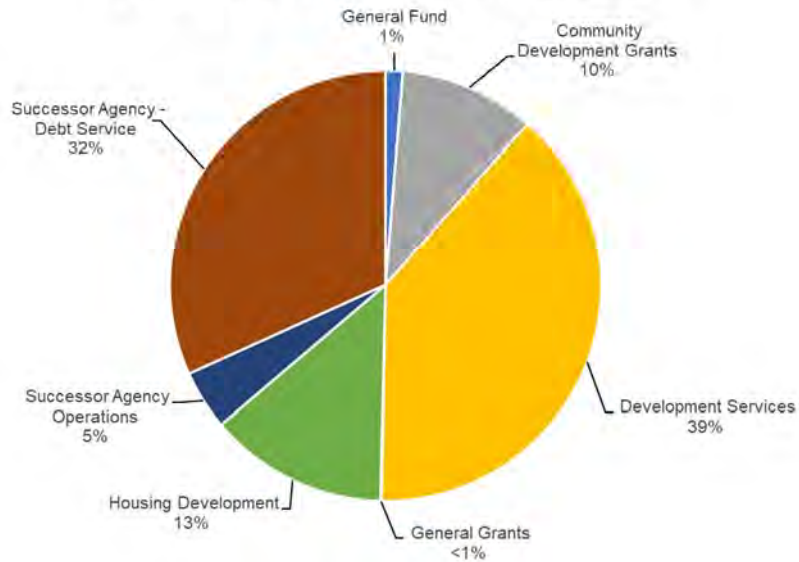
- Facilitated a successful year for new housing starts by permitting 970 new units, including 508 Accessory Dwelling Units (ADUs) and 225 affordable units.
- Made substantial progress on the Citywide rezoning effort to implement the City's policy priorities to support new housing and address land use equity. The "Zone In" rezoning program focuses on disadvantaged communities, including new zones developed for major corridors in West, Central, and North Long Beach.
- Obtained Planning Commission approval of the 900-unit, mixed-use Mosaic development project on the site of the former Long Beach Mall, which will include 54 affordable housing units for very low-income households, as a result of the Inclusionary Housing requirement.
- Processed the first major mixed-use, mixed-income housing developments entitled under the Southeast Area Specific Plan (SEASP), which will provide the first covenanted affordable housing units in the high resource southeastern area of the city, supporting City housing and equity goals for addressing fair housing disparities.
- Adopted the first comprehensive update to the City's Noise Element of the General Plan since the 1970's, modernizing the document, updating noise districts and the Noise Element to be consistent with other City policies, including the Land Use Element.
- Adopted the City's first Race and Suburbanization Historic Context Statement, documenting the history of racial segregation of housing in the city, including redlining. The report also documents the fight and challenges for housing equality and histories of local communities of color. This achievement was recognized with an award from the Los Angeles Conservancy.
- Reinstated the Mills Act historic property tax incentive program for the first time since 2020.
- Received 2023 achievement awards from the American Planning Association (APA) Los Angeles Chapter for both the 2022 Housing Element Update and the Long Beach Climate Action Plan.
- Secured City Council approval of a new specific plan for Century Villages at Cabrillo, paving the way for more than 500 new additional affordable housing units for veterans and others in need.
- Removed an impediment to business development and facilitated new businesses to reactivate vacant store fronts by updating zoning regulations for parking requirements when the use of a building or tenant space is changing.
- In 2023, the Long Beach Emergency Rental Assistance Program (LB-ERAP) provided rental and utility payments to approximately 1,586 COVID-impacted renters and landlords in the amount of \$12,339,921, bringing the \$78 million program to a close.
- Coordinated 88 clean-up events facilitating efforts of 783 volunteers to remove 1,670 tons of debris from City streets and neighborhoods.
- Recruited 41 Long Beach residents to the Neighborhood Leadership Program Class of 2023.
- Planted over 573 new street trees with 600 volunteers and installed 132 sidewalk cuts using grants from the Port of Long Beach and CAL FIRE as part of the "I Dig Long Beach" initiative.
- Assisted 25 property and business owners in making improvements through the Commercial Corridor Façade Improvement Program, 10 homeowners in making improvements through the Home Improvement Rebate Program, and 25 homeowners to replace deteriorated roofs through the Home Improvement Roof Grant Program.
- Approved a \$3.6 million acquisition loan to AMCAL Multi-Housing for the future development of a new affordable rental project creating 99 units available to lower income households at 946 Linden Avenue.

FY 23 Accomplishments

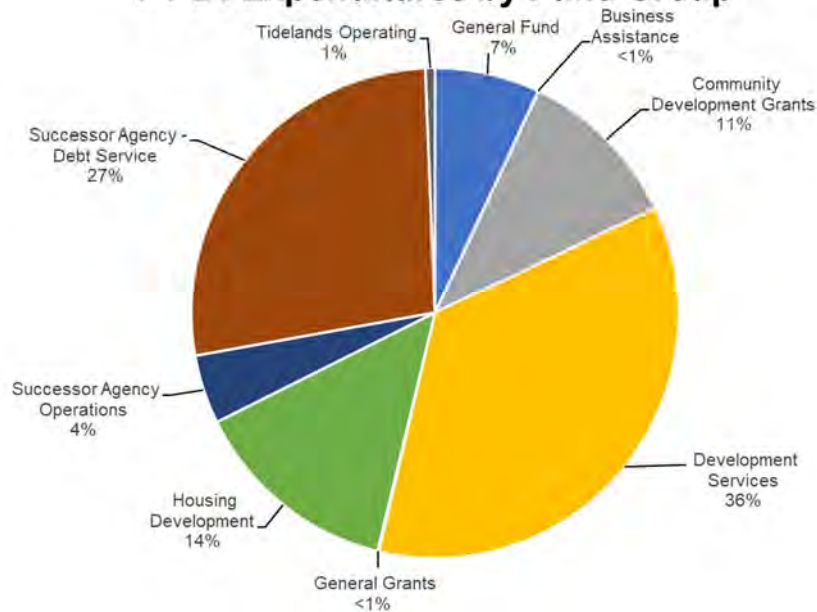
- Approved a \$3.5 million loan to LINC Armory L.P. for the development of an affordable rental project providing 63 units to low-income seniors at 854 E. 7th Street.
- Approved a \$1.1 million loan to Home Ownership for Personal Empowerment (HOPE) for the development of an affordable rental project providing six units to low-income households with severe developmental disabilities at 2024 Lemon Avenue.
- Approved a \$2.1 million acquisition loan to Jamboree for the future development of a new affordable rental project creating 51 units available to households experiencing homelessness at 101 E. Pacific Coast Highway.
- Entered into an Agreement to Negotiate Exclusively with Holos Communities for the development of an affordable rental project providing 108 units to homeless households at 521 and 527 E. 4th Street.
- Entered into an Agreement to Negotiate Exclusively with Habitat for Greater Los Angeles for the purchase and development of 225-227 15th Street and 1510 Palmer Court. The project will provide eight new townhomes for low-income first-time homebuyers.
- Entered into an Agreement to Negotiate Exclusively with Habitat for Greater Los Angeles for the purchase and development of 5571 Orange Avenue. The project will provide eight new townhomes for low-income first-time homebuyers.
- Entered into an Agreement to Negotiate Exclusively with Mercy Housing for the new construction of 82 affordable rental housing units serving seniors at 300 Alamitos Avenue.
- Substantially completed construction of the Bridge Housing project at 1500 E. Anaheim Street. When complete, the project will provide 87 affordable homes to lower income households. Marketing and lease-up plans are underway, and the new units will become occupied homes Fall 2023.
- Conducted over 9,100 code enforcement inspections, opened 3,726 cases and closed 78 percent within 120 days of initiation.
- Registered 290 residential properties in the City's Foreclosure Registry (issued a notice of default) and 142 vacant lots in the City's Vacant Lot Registry Program.
- Continued to implement the Short-Term Rental (STR) Program throughout the City, including the Coastal Zone, with 830 active primary and non-primary STR registrations.
- Continued to implement plan review and inspection of major projects including: a four-story, 95-unit affordable apartment building over a one-story parking structure at 2400-2450 Long Beach Blvd.; the Airway condo office buildings at 3810 & 3816 Stineman Ct; a mixed-use project at 6700 Pacific Coast Highway; the Ocean Center Building, an adaptive reuse of a historic office building with 80 residential units at 110 E. Ocean Blvd; the SilverSands, a four-story project consisting of 56 condominiums and 40 hotel rooms at 2010 E. Ocean Blvd; and a major retail store at 450 The Promenade North.
- Responded to 30,000 permit-related phone calls, issued 12,000 permits, and provided 37,000 construction inspections.
- Implemented paperless processes to streamline permit processing, issuance, and inspections, and automated additional permit types to meet state mandates for electrical systems.
- Implemented the Pre-Approved Accessory Dwelling Unit (PAADU) program and identified local design professionals to provide pre-approved ADU designs to be available for streamlined reviews.
- Celebrated Building and Safety Month in May 2023 by hosting an open house and meeting directly with more than 350 customers.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General Fund	1,224,785	6,266,252	(5,041,467)
Business Assistance	-	12,187	(12,187)
Community Development Grants	9,631,961	9,661,231	(29,270)
Development Services	36,905,203	31,589,703	5,315,500
General Grants	75,000	75,000	-
Housing Development	12,735,212	12,225,388	509,824
Successor Agency Operations	4,219,567	4,006,507	213,060
Successor Agency - Debt Service	30,162,041	23,991,962	6,170,079
Tidelands Operating	-	562,596	(562,596)
Total	94,953,769	88,390,826	7,125,539

Summary of Changes*

GENERAL FUND GROUP

	Impact	Positions
Upgrade an Administrative Analyst II to an Administrative Analyst III in the Code Enforcement Bureau to oversee special projects, the short-term rental program, and serve as the co-lead for technology and data analysis improvements across the department.	11,347	-
Add a Senior Combination Building Inspector position in the Code Enforcement Bureau to provide support for nuisance abatement cases, enforce the Nuisance Abatement Ordinance, and respond to public inquiries/complaints, and referrals from other departments.	131,227	1.00
One-time funding to be deposited in the Housing Trust Fund for an Accessory Dwelling Unit (ADU) pilot program. Once deposited, the funds are eligible for a dollar-for-dollar match from the state under the local housing trust fund program, to be leveraged toward a future affordable accessory dwelling unit program. The pilot will aim to provide prefabricated ADUs to homeowners who would then rent the units to lower-income families that hold housing choice vouchers. The program funding will seed low-interest loans to finance the ADUs.	200,000	-
One-time funding to support planning and coordinating needs for the implementation of the Long Beach Housing Promise Initiative. (Adoption Night Change)	15,000	-
One-time funding to support programming efforts through the Long Beach Historical Society. (Adoption Night Change)	100,000	-

COMMUNITY DEVELOPMENT GRANTS FUND GROUP

	Impact	Positions
Add 0.70 FTE Administrative Intern position in the Communications Division to support communication efforts and social media campaigns. Funding for this position will be allocated to the Development Services, Housing Development and Community Development Grants Fund Groups to align with duties.	14,168	0.21
Add a Public Affairs Assistant position in the Communications Division to support department communication efforts such as website content development and department-wide employee engagement. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grant Fund Groups to align with duties.	33,543	0.30
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to oversee and enhance personnel training and development, and coordinate staff evaluation processes. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties.	38,404	0.30

Summary of Changes*

COMMUNITY DEVELOPMENT GRANTS FUND GROUP (CONT.)	Impact	Positions
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to enhance management and reporting for housing-related grants, and implement department-wide accounting, procurement, and financial process improvements. Funding for the position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties.	38,404	0.30
Upgrade an Administrative Analyst I to an Administrative Analyst III in the Housing and Neighborhood Services Bureau to increase administrative support to the Grants Division.	7,498	-
Upgrade a Housing Rehabilitation Counselor position to a Community Program Specialist III in the Housing and Neighborhood Services Bureau to assist in the implementation of CalHOME programs and City initiatives including First-time Homebuyers, Density Bonus, and Inclusionary Housing. Funding for this position is reallocated from the Community Development Grants Fund Group to the Housing Development Fund Group to align with duties.	(115,212)	(1.00)
Upgrade a Community Program Specialist IV to a Community Program Specialist V in the Housing and Neighborhood Services Bureau to oversee the first-time homebuyer assistance program, manage public outreach, and coordinate development and implementation of CalHOME/State-funded grant initiatives. Funding for this position is reallocated from the Community Development Grants Fund Group to the Housing Development Fund Group to align with duties.	(140,927)	(1.00)
Upgrade a Development Project Manager I to a Development Project Manager III in the Housing and Neighborhood Services Bureau to serve as a liaison to the Health and Human Services Department and provide project management specific to homeless/housing initiatives. Funding for half of the position is reallocated from the Community Development Fund Group to the Housing Development Fund Group to align with duties.	(60,224)	(0.50)
Reallocate the Secretary from the Building & Safety Bureau to the Administrative and Financial Services Bureau to align with operational needs and reallocate a portion of funding for the position to the Housing Development and Community Development Fund Groups to align with duties.	27,628	0.30

Summary of Changes*

DEVELOPMENT SERVICES FUND GROUP		
	Impact	Positions
Add 0.70 Administrative Intern position in the Planning Bureau to provide support at the permit center counter and zoning hotline during peak seasonal times.	47,229	0.70
Add 0.70 FTE Administrative Intern position in the Building & Safety Bureau to support permit center customer inquiries, over-the-counter-service during seasonal peaks, and updates to website content.	39,443	0.70
Add 0.70 FTE Administrative Intern position in the Building Bureau to assist the deputy inspection program, oil well monitoring, and routine inspections.	39,051	0.70
Add 0.70 FTE Administrative Intern position in the Communications Division to support communication efforts and social media campaigns. Funding for this position will be allocated to the Development Services, Housing Development and Community Development Grants Fund Groups to align with duties.	25,976	0.39
Add a Civil Engineering Assistant position in the Building & Safety Bureau to address increased volume of plan check submittals and meet state-mandated timeframes for residential project plan-review.	123,950	1.00
Add a Current Planning Officer position in the Planning Bureau to serve as a dedicated Zoning Administrator to oversee the Zoning Administration Division's processes, staff, and functions.	232,185	1.00
Add a Customer Services Officer position to serve as the Permit Center Ombudsperson to enhance customer service provided to individual projects and facilitate improvements that result in a more user-friendly permitting process both for customers and staff.	185,304	1.00
Add a Permit Tech II position in the Building & Safety Bureau to assist with application review and customer service support at the Permit Center.	100,512	1.00
Add a Plan Checker II - Fire position in the Building & Safety Bureau to ensure compliance with state laws mandating reduced plan review time frames.	161,842	1.00
Add a Plan Checker II - Mechanical position in the Building & Safety Bureau to ensure compliance with state laws mandating reduced plan review time frames.	163,152	1.00
Add a Planner II position in the Planning Bureau to address increase zoning plan check volume, reduce plan check review time frames, and enhance customer support at the public counter and zoning hotline.	125,209	1.00
Add a Planner III position in the Planning Bureau to address increase zoning plan check volume, reduce plan check review time frames, and enhance customer support at the public county and zoning hotline.	140,349	1.00

Summary of Changes*

DEVELOPMENT SERVICES FUND GROUP (CONT.)	Impact	Positions
Add a Public Affairs Assistant position in the Communications Division to support department communication efforts such as website content development and department-wide employee engagement. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grant Fund Groups to align with duties.	61,495	1.00
Add a Senior Civil Engineer position in the Building & Safety Bureau for medium- to large-scale complex development projects such as low-rise townhomes, mid-rise to high-rise multifamily and mixed-uses. This position will help address the increased volume of submittals and improve application review time.	190,013	1.00
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to enhance management and reporting for housing-related grants, and implement department-wide accounting, procurement, and financial process improvements. Funding for the position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties.	70,407	0.55
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to oversee and enhance personnel training and development, and coordinate staff evaluation processes. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties.	70,407	0.55
Add two Civil Engineer positions to the Building & Safety Bureau for moderately complex development projects like accessory and junior dwelling units, duplexes, townhomes, and low- to mid-rise nonresidential buildings. This position will help address the increased volume of submittals and improve application review time.	343,904	2.00
Add two Permit Tech I positions in the Building & Safety Bureau to assist with application review and customer service support at the Permit Center.	179,326	2.00
Add two Planner Checker II - Electrical positions in the Building & Safety Bureau to ensure compliance with state laws mandating reduced plan review time frames.	326,304	2.00
Increase budget for City Clerk support for the Department's boards and commissions, including the Planning Commission, Cultural Heritage Commission, Zoning Administrator, and the Board of Examiners and Appeals and Condemnation.	116,940	-
Increase budget for transfer to the Public Works Department for eligible projects, offset by increase of \$250,000 in Construction & Demolition (C&D) revenue.	-	-

Summary of Changes*

DEVELOPMENT SERVICES FUND GROUP (CONT.)

	Impact	Positions
Increase revenue in the Development Services Fund group to align with actual fee revenues realized from rate adjustments as identified through a cost-of-service study and higher project valuation. Additional revenue will offset various resources enhancements for operational improvements.	(5,000,000)	-
One-time funding for Planning consulting costs needed to complete significant General Plan Element updates, including the Downtown Plan and the Downtown Shoreline Plan. \$975,000 of funding coming from the Development Services Fund Group and \$562,500 coming from the Tidelands Operating Fund Group.	975,000	-
Reallocate the Secretary from the Building & Safety Bureau to the Administrative and Financial Services Bureau to align with operational needs and reallocate a portion of funding for the position to the Housing Development and Community Development Fund Groups to align with duties.	(41,441)	(0.45)
Upgrade an Administrative Analyst II to an Administrative Analyst III in the Planning Bureau to develop and implement community outreach campaigns and efforts for the public and the Planning Commission.	11,347	-

HOUSING DEVELOPMENT FUND GROUP

	Impact	Positions
Add 0.70 FTE Administrative Intern position in the Communications Division to support communication efforts and social media campaigns. Funding for this position will be allocated to the Development Services, Housing Development and Community Development Grants Fund Groups to align with duties.	7,084	0.10
Add a Public Affairs Assistant position in the Communications Division to support department communication efforts such as website content development and department-wide employee engagement. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grant Fund Groups to align with duties.	16,771	0.15
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to oversee and enhance personnel training and development, and coordinate staff evaluation processes. Funding for this position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties.	19,202	0.15
Add an Administrative Analyst II position in the Administrative and Financial Services Bureau to enhance management and reporting for housing-related grants, and implement department-wide accounting, procurement, and financial process improvements. Funding for the position will be allocated to the Development Services, Housing Development, and Community Development Grants Fund Groups to align with duties.	19,202	0.15

Summary of Changes*

HOUSING DEVELOPMENT FUND GROUP (CONT.)

	Impact	Positions
Upgrade a Housing Rehabilitation Counselor position to a Community Program Specialist III in the Housing and Neighborhood Services Bureau to assist in the implementation of CalHOME programs and City initiatives including First-time Homebuyers, Density Bonus, and Inclusionary Housing. Funding for this position is reallocated from the Community Development Grants Fund Group to the Housing Development Fund Group to align with duties.	120,502	1.00
Upgrade a Community Program Specialist IV to a Community Program Specialist V in the Housing and Neighborhood Services Bureau to oversee the first-time homebuyer assistance program, manage public outreach, and coordinate development and implementation of CalHOME/State-funded grant initiatives. Funding for this position is reallocated from the Community Development Grants Fund Group to the Housing Development Fund Group to align with duties.	137,168	1.00
Upgrade a Development Project Manager I to a Development Project Manager III in the Housing and Neighborhood Services Bureau to serve as a liaison to the Health and Human Services Department and provide project management specific to homeless/housing initiatives as well as more actively assist in the administration of Section 8 Project Based Vouchers. Funding for half of the position is reallocated from the Community Development Fund Group to the Housing Development Fund Group to align with duties.	76,968	0.50
Reallocate the Secretary from the Building & Safety Bureau to the Administrative and Financial Services Bureau to align with operational needs and reallocate a portion of funding for the position to the Housing Development and Community Development Fund Groups to align with duties.	13,814	0.15

TIDELANDS OPERATING FUND GROUP

	Impact	Positions
One-time funding for Planning consulting costs needed to complete significant General Plan Element updates, including the Downtown Plan and the Downtown Shoreline Plan. \$975,000 of funding coming from the Development Services Fund Group and \$562,500 coming from the Tidelands Operating Fund Group.	562,500	-

* For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Administrative and Financial Services Bureau

Key Services:

1. Administration

- Benefit Administration
- Payroll
- Safety Training and Compliance
- Enforcement of Policies & Procedures
- Development and Interpretation of Policies and Procedures
- Workers Compensation Administration
- Leave of Absence Administration
- PRAs and Subpoenas
- Facilities Management

2. Financial Services

- Budget Preparation, Monitoring & Adjustment

- Procurement
- Payment Processing
- Risk Management
- Financial Analysis and Reporting
- TSR Processing
- Accounting (JVs, GLs, Year-End)
- Revenue and Collection

3. Executive Office

- Department Administration
- Interdepartmental Communications
- Communications - Public Relations
- City Council, Boards & Commissions Administration

Administrative and Financial Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	1,125,369	932,056	932,056
Expenditures	2,098,771	3,257,539	3,307,497
Budgeted FTEs	17.70	16.70	21.40

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Building and Safety Bureau

Key Services:

1. Plan Check

- Provide Customer/Project Facilitation
- Employ Technology for Service Delivery
- Conduct Preliminary Plan Checks
- Check Plans for Building, Fire, Electrical, Plumbing, Health, and Mechanical Safety
- Provide Permit Application Assistance
- Service Appointments

2. Inspection

- Provide Customer/Project Facilitation
- Employ Technology for Service Delivery
- Schedule Inspections
- Provide Construction Inspections
- Respond to Unpermitted Work
- Manage Deputy Inspection Program
- Review Structural Observation Reports
- Issue Temporary and Final Certificates of Occupancy
- Manage Administrative Citation Program
- Administer Construction and Demolition Program

3. Permit Center

- Provide Customer/Project Facilitation
- Employ Technology for Service Delivery
- Intake Inspection Requests
- Intake/Process Plans
- Issue Permits
- Collect Fee Revenue/Cashiering
- Provide Permit Application Assistance
- Manage Appointments
- Manage Central Files
- Respond to Customer Inquiries
- Process Final Documents and Retain Records
- Process Temporary and Final Certificates of Occupancy

4. Administration

- Manage day-to-day activities of Bureau
- Provide Customer/Project Facilitation
- Coordinate Board of Examiners, Appeals and Condemnation
- Conduct training and outreach programs
- Review Code Modification and Alternate Material Request

Building and Safety	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	21,982,765	19,948,443	24,506,019
Expenditures	15,648,349	15,500,569	16,912,220
Budgeted FTEs	76.40	82.40	94.45

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Code Enforcement Bureau

Key Services:

1. Code Enforcement

- Respond to Referrals to Ensure LBMC Compliance
- Collaborate with Fire, Police, Business License, City Attorney, City Prosecutor
- Issue Citations
- Employ Technology for Service Delivery
- Collect and Process Revenue
- Administer Board of Examiners, Appeals and Condemnation
- Implement Programs Targeted to Specific Problems
- Implement Proactive Rental Housing Inspection Program (PRHIP)
- Implement Vacant Lot Registry
- Implement STR Ordinance
- Nuisance Abatement Referral Intake and Status Reporting
- Referral Investigations
- Identify, Resolve and Implement Corrections
- Inspect Illegal Medical Cannabis facilities and Coordinate with Business License on the Medical Cannabis Initiative
- Progress Monitoring

Code Enforcement	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	3,228,341	3,387,909	3,318,072
Expenditures	5,752,728	7,554,810	7,372,646
Budgeted FTEs	49.70	50.70	51.70

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Housing and Neighborhood Services Bureau

Key Services:

1. Community Improvement

(Redevelopment Dissolution)

- Complete Development Projects
- Prepare ROPS
- Manage Properties
- Support Successor Agency and Oversight Board
- Public Information and Education

2. Housing Operations

- Housing Site Disposition
- Developer Assistance/Development Loans
- Affordable Housing Preservation
- Single and Multi-Family Rehab Loans
- Homebuyer Second Mortgage Assistance Loans
- Loan and Covenant Monitoring
- Property Management
- Long Beach Community Investment Company (LBCIC) Administration and Board Support
- Public Information and Education

3. Neighborhood Improvement

- Place-Based NIS Projects
- Tree Planting
- Neighborhood Cleanups

- Residential Exterior Rehab
- Commercial Façade Rehab
- Neighborhood Resource Center
- Neighborhood Leadership Program
- Community Workshops and Trainings

4. Administration

- Fund Management
- Contract Management and Payments
- Annual City Audits and Reporting
- Grant Reporting
- Legislative Monitoring and Conformance
- Annual Property Tax Exemptions

5. Grants Administration

- Grant Application Preparation
- HUD Action Plan Preparation
- Grant Fund Monitoring
- MOU Partnership Management
- Contract Administration
- Grant Reimbursement Processing
- Special Use Fund Monitoring
- Place-Based NIS implementation
- Housing and Related Policy Development and Implementation
- Quarterly and Annual Reporting

Housing & Neighborhood Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	96,097,885	60,188,746	56,748,781
Expenditures	101,863,171	60,249,321	49,540,846
Budgeted FTEs	35.16	35.16	35.16

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Planning Bureau

Key Services:

1. Long Range Policy Planning

- General Plan Development
- Specific/Area Plan Development
- Zoning Code Updates
- Compliance with State Mandates
- Implementation of General Plan/Policy Programs

2. Discretionary Project Review (Entitlements)

- City Council
- Planning Commission
- Cultural Heritage Commission
- Site Plan Review Committee
- Zoning Administrator
- CEQA Compliance
- Staff Level permits

3. Plan Check Review and Permit Center Services

- Staff Permit Counter
- Review Plans
- Issue Permits

- Review Business License Applications

4. Communication and Process Administration

- Establish/Maintain Internal Processes
- Support Policy/Decision-makers
- Respond to Citizen Inquiries
- Notice Public Hearings
- Report Project Status/Accomplishments
- Maintain Website
- Staff Zoning Phone Information Line
- Prepare Zoning Confirmation Letters
- Report on the General Plan and Its Implementation Annually
- Conduct community outreach and engagement
- Support Code Enforcement
- Support Capital Improvement Projects and Initiatives of Various Departments

Planning	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	9,420,802	7,563,841	9,448,841
Expenditures	8,435,879	9,803,910	11,257,618
Budgeted FTEs	31.82	35.82	39.87

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	23,174,414	33,162,041	33,162,041	33,162,041
Sales and Use Taxes	-	-	-	-
Other Taxes	132,027	172,000	172,000	172,000
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	30,751,162	29,333,698	29,333,698	34,681,410
Fines and Forfeitures	138,089	84,622	84,622	109,785
Use of Money & Property	2,546,505	1,433,971	1,433,971	2,491,547
Revenue from Other Agencies	68,517,108	21,949,638	21,949,638	19,246,961
Charges for Services	2,215,027	2,507,668	2,507,668	2,462,668
Other Revenues	3,770,471	3,377,356	3,377,356	2,627,356
Intrafund Services	-	-	-	-
Intrafund Transfers	127,279	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	483,081	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	131,855,163	92,020,995	92,020,995	94,953,769
Expenditures:				
Salaries and Wages	14,254,035	15,646,616	15,792,261	15,308,165
Employee Benefits	8,410,989	11,672,282	11,672,282	12,797,349
Overtime	542,760	66,930	66,930	66,930
Materials, Supplies and Services	78,013,663	28,940,924	33,741,977	28,490,131
Interfund Support	6,418,563	7,022,981	7,022,981	7,360,289
Intrafund Support	216	-	-	-
Capital Purchases	-	126,000	126,000	126,000
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	23,847,164	26,743,719	26,743,719	23,991,962
Operating Transfers	2,184,230	-	1,200,000	250,000
Intrafund Transfers Out	127,279	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	133,798,898	90,219,452	96,366,150	88,390,826
Budgeted FTEs	210.78	220.78	220.78	242.58

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

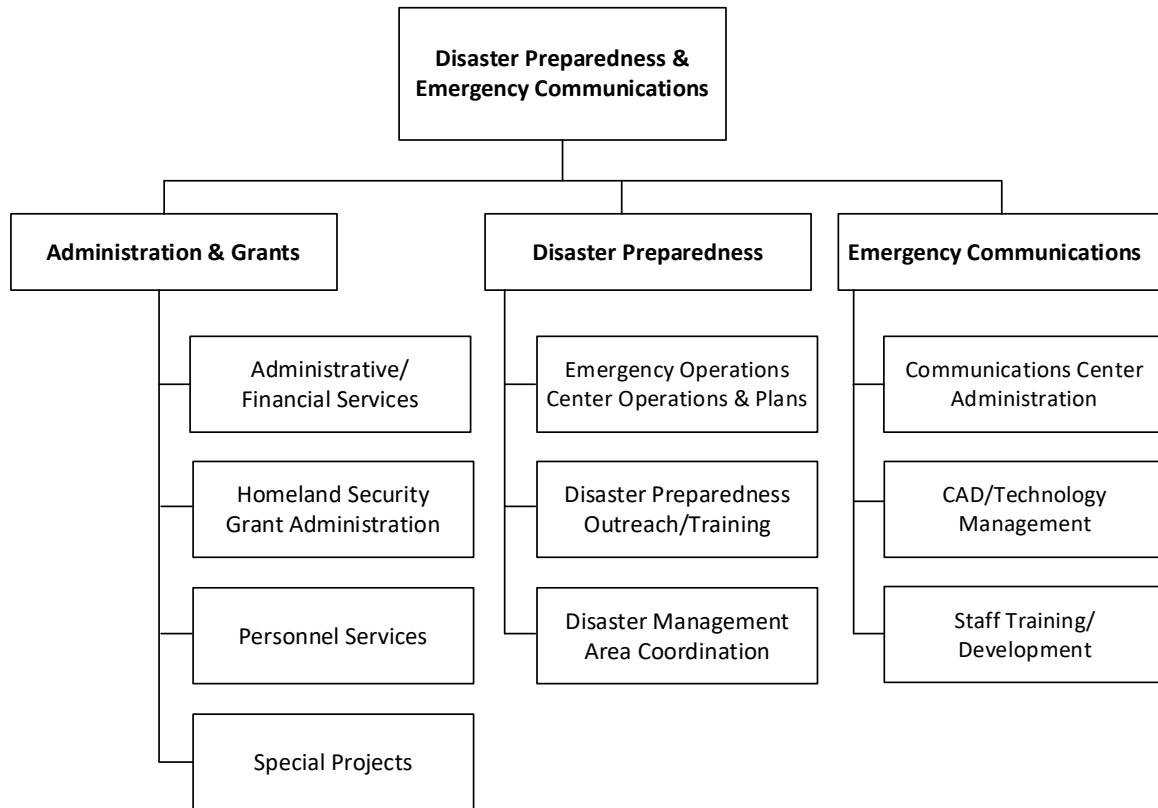
Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director of Community Development	1.00	1.00	1.00	237,277	239,800
Accounting Clerk III	2.00	2.00	2.00	110,739	101,399
Accounting Technician	1.00	1.00	1.00	53,436	58,783
Administrative Analyst I	3.00	3.00	2.00	248,865	168,831
Administrative Analyst II	10.00	9.00	9.00	840,228	822,444
Administrative Analyst III	6.00	7.00	10.00	625,699	956,532
Administrative Analyst I-NC	1.00	1.00	1.00	76,579	76,934
Administrative Intern - NC	-	-	1.40	-	67,131
Administrative Intern-NC/H36	3.70	3.70	3.70	132,327	132,941
Administrative Intern-NC/H38	1.08	1.08	2.48	43,050	99,313
Administrative Officer-Planning & Building	1.00	1.00	1.00	117,831	123,863
Advance Planning Officer	1.00	1.00	1.00	145,833	148,882
Assistant Administrative Analyst II	4.00	5.00	5.00	348,916	341,008
Building Inspections Officer	1.00	1.00	1.00	179,839	183,436
Civil Engineer	3.00	3.00	5.00	353,596	620,504
Civil Engineering Assistant	1.00	1.00	2.00	67,576	145,519
Civil Engineering Associate	2.00	2.00	2.00	216,993	206,028
Clerk Typist II	4.00	4.00	4.00	184,959	189,333
Clerk Typist III	12.00	12.00	12.00	623,889	633,962
Code Enforcement Officer	1.00	1.00	1.00	117,299	119,646
Combination Building Inspector	29.00	30.00	30.00	2,542,869	2,471,997
Combinations Building Inspector Aide II	10.00	10.00	10.00	577,856	557,434
Community Information Officer	1.00	1.00	1.00	108,275	110,441
Community Program Specialist III	-	-	1.00	-	74,226
Community Program Specialist IV	1.00	1.00	-	88,566	-
Community Program Specialist V	1.00	1.00	2.00	107,763	194,646
Community Program Technician II	1.00	1.00	1.00	61,509	61,792
Community Worker-NC	2.00	2.00	2.00	83,698	84,061
Current Planning Officer	1.00	1.00	2.00	145,963	297,765
Customer Service Representative II	1.00	2.00	2.00	87,011	90,823
Customer Service Representative III	1.00	2.00	2.00	99,908	104,471
Customer Services Officer	-	-	1.00	-	117,000
Deputy Director-Community Development	1.00	1.00	1.00	202,276	160,141
Development Project Manager I	1.00	1.00	-	85,981	-
Development Project Manager II	3.00	3.00	3.00	277,967	279,301
Development Project Manager III	2.00	2.00	3.00	241,500	340,598
Environmental Health Specialist IV	1.00	1.00	1.00	79,317	78,124
Executive Assistant	1.00	1.00	1.00	71,123	72,546
Financial Services Officer	1.00	1.00	1.00	122,078	124,519
General Superintendent-Community Development	1.00	1.00	1.00	167,552	170,903
Housing Development Officer	1.00	1.00	1.00	129,945	132,543
Housing Operations Officer	1.00	1.00	1.00	137,910	140,669
Housing Rehabilitation Counselor	1.00	1.00	-	70,269	-
Manager-Administrative & Financial Services	1.00	1.00	1.00	148,248	161,193
Manager-Code Enforcement	1.00	1.00	1.00	156,514	159,645

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Manager-Housing & Neighborhood Services	1.00	1.00	1.00	169,728	160,141
Manager-Planning Bureau	1.00	1.00	1.00	166,960	163,625
Neighborhood Improvement Officer	1.00	1.00	1.00	125,492	128,001
Neighborhood Services Specialist I	1.00	1.00	1.00	61,509	61,792
Neighborhood Services Specialist III	3.00	2.00	2.00	112,464	113,004
Payroll/Personnel Assistant II	1.00	1.00	1.00	45,698	45,917
Permit Center Supervisor	1.00	1.00	1.00	90,794	73,762
Permit Technician I	5.00	5.00	7.00	282,550	397,326
Permit Technician II	7.00	10.00	11.00	691,743	790,923
Plan Checker-Electrical II	2.00	2.00	4.00	254,070	463,393
Plan Checker-Fire I	3.00	3.00	3.00	353,503	356,986
Plan Checker-Fire II	1.00	1.00	2.00	121,200	206,814
Plan Checker-Mechanical II	1.00	1.00	2.00	125,469	230,130
Plan Checker-Plumbing II	2.00	2.00	2.00	255,114	257,623
Planner I	1.00	2.00	2.00	148,080	144,166
Planner II	2.00	3.00	4.00	239,677	330,782
Planner III	5.00	7.00	8.00	665,626	766,827
Planner IV	4.00	4.00	4.00	465,077	468,083
Planner V	7.00	7.00	7.00	811,712	882,886
Planning Aide	1.00	1.00	1.00	56,232	53,692
Principal Building Inspector	8.00	8.00	8.00	873,936	832,441
Public Affairs Assistant	-	-	1.00	-	68,875
Real Estate Project Coordinator III	1.00	1.00	1.00	119,497	120,071
Secretary	5.00	5.00	5.00	292,501	293,953
Senior Civil Engineer	4.00	4.00	5.00	592,988	720,671
Senior Combination Building Inspector	12.00	12.00	13.00	1,146,503	1,211,170
Senior Electrical Inspector	2.00	2.00	2.00	182,684	184,495
Senior Mechanical Inspector	1.00	1.00	1.00	101,221	102,218
Senior Plumbing Inspector	1.00	1.00	1.00	99,655	102,218
Senior Structural Engineer	2.00	2.00	2.00	307,817	310,864
Special Projects Officer	1.00	1.00	1.00	106,151	108,275
Superintendent - Building and Safety	1.00	1.00	1.00	179,839	183,436
Subtotal Salaries	210.78	220.78	242.58	19,764,521	21,755,682
Overtime	-	-	-	66,930	66,930
Fringe Benefits	-	-	-	11,199,012	12,326,937
Administrative Overhead	-	-	-	509,320	506,462
Attrition/Salary Savings	-	-	-	(483,468)	(510,861)
Expenditure Transfer	-	-	-	(3,670,487)	(5,972,706)
Total	210.78	220.78	242.58	27,385,828	28,172,444



Disaster Preparedness & Emergency Communications



Reginald Harrison, Director

Meredith Dawson, Administration & Grants Officer

Melina Runnels, Acting Communications Center Officer

Francisco Soto, Disaster Preparedness Officer

Department Overview

Mission:

To protect the lives and property of the community and its first responders by ensuring the efficient and effective delivery of emergency communications, and disaster preparedness, response, mitigation and recovery.

Core Services:

- Educate residents and business owners on steps they can take to mitigate the impacts of a disaster on their home or workplace, how to respond to a variety of disasters, and how to receive emergency messages from the City's mass notification system, Alert Long Beach.
- Coordinate and administer Citywide emergency preparedness plans to ensure that City employees and key Community Partner Organizations (CPOs), including local school districts, colleges, hospitals the American Red Cross and other non-profits, know their role in the event of a major emergency or disaster.
- Provide all-hazards planning, training, and exercise coordination to ensure that City employees are prepared to manage and assist in the response and recovery from a major emergency or disaster.
- Coordinate and administer the Citywide Homeland Security Grants Program (HSGP) to ensure that the City maximizes the receipt and use of grant awards to prepare the City for a major emergency or disaster.
- Coordinate the efforts of the Los Angeles County Disaster Management Area F, which includes the cities of Long Beach, Avalon, and Signal Hill.
- Provide 9-1-1 emergency communication services for police, fire, and emergency medical service responses for residents, business owners and the City's first responders.
- Coordinate the planning and implementation of a Consolidated Emergency Communications Division to incorporate Police and Fire Emergency Communications Center operations.
- Maintain the readiness of the Emergency Communications and Operations Center (ECOC) by facilitating repairs and upgrades as needed.

FY 24 Focus:

The Disaster Preparedness and Emergency Communications Department (Department) provides four key services that are imperative to maintaining the safety and well-being of the City of Long Beach, its residents, business community and first responders: (1) disaster preparedness, mitigation, response and recovery; (2) maintenance and activation of the City's Emergency Operations Center (EOC); (3) the Emergency Communications Center Public Safety Dispatchers responsible for 9-1-1 call-taking and dispatching Police, Fire and Emergency Medical Services; and, (4) administration of the City's Homeland Security Grants program.

The Disaster Preparedness Division will continue to educate CPOs, City staff and residents with the goal of creating a more resilient community in response to disasters or emergencies. The Department will resume in-person efforts to engage residents through participation in community events and facilitation of the Map Your Neighborhood program, which promotes resiliency within neighborhoods in the wake of disaster. In FY 24, the Department will host hybrid in-person or virtual Community Partner meetings. Additionally, the Department will continue to keep Long Beach residents and business owners informed and prepared through multiple emergency messaging systems, including Alert Long Beach.

In FY 23, the Disaster Preparedness Division developed the City's first Family Assistance Center (FAC) plan that will provide support in reunifying families separated during a disaster or emergency. The Department has implemented the plan through tabletop exercises with involved City staff and CPOs. The Hazard Mitigation Plan Update, which is required every 5 years by FEMA, was completed and approved by City Council in FY 22. The plan solicits feedback from a variety of stakeholders, including residents and business owners, to identify the City's most probable disasters and outline mitigation measures. In early FY 23, the Department received approval of the plan from Cal OES and FEMA. In FY 24, the Disaster Preparedness Division will develop Long Beach's first Citywide Evacuation Plan to ensure a safe, efficient and orderly evacuation of the City, and update the City's Mobile Outdoor Warning Speakers.

Department Overview

The Disaster Preparedness Division oversees the City's Emergency Operations Center (EOC), a 3,300 square foot facility that serves as the focal point for coordination of the City's emergency planning, training, response, and recovery efforts. The EOC has remained activated since March 2020; first, for the COVID-19 pandemic response, then shifting focus in January 2023 to the City's homelessness crisis. Since then, more than 250 City employees have reported to the EOC. These unprecedented activations allowed for the identification of improvement opportunities to the capabilities of the EOC through formal and informal feedback. The facility improvement project included upgraded computers, smartboards, and video conferencing, as well as enhanced accessibility for EOC staff through docking stations, additional workspaces, and private meeting rooms. The project was completed in FY 23. In FY 24, the Department will continue to assess improvements to the EOC functionality and efficiency including the activation of high volume mobile outdoor speakers to add to the redundancy of the mass notification system.

The Emergency Communications Division, which consists of Police and Fire 9-1-1 Public Safety Dispatchers, plays a critical role in the City's continuum of public safety. The 9-1-1 Dispatchers are responsible for the safety and well-being of Long Beach residents, business owners, Police Officers and Fire Fighters. In order to serve these communities at the highest level, the Emergency Communications Division will continue to meet or exceed 9-1-1 call-taking industry standards and continuously refine internal procedures to ensure staffing levels are at maximum efficiency.

In FY 24, the Emergency Communications Division will continue its efforts to maintain adequate staffing levels through a number of recruitment and retention strategies. In FY 23, the Department worked in conjunction with a consulting group to complete a 9-1-1 Staffing Study, which identifies benchmarks and industry standards, including staffing levels, recruitment and hiring practices, and overtime requirements. To further ensure staffing levels in the 9-1-1 Center, the Department implemented a permanent position of Public Safety Dispatcher I, "Call Taker Only", to increase the number of call-takers available and increase the quality of customer service. In FY 23, the Department began participation in a Citywide Recruitment Incentive Program to assist with recruiting and retaining qualified 9-1-1 dispatchers. Additionally, in FY 23, the Department filled its Recruitment Coordinator position, which will focus on the recruitment and retention of 9-1-1 Dispatchers. In FY 24, the Department will continue its vigorous strategies to maximize staffing, which will be the primary focus of the newly hired Recruitment Officer.

The Emergency Communications Division will continue to prepare 9-1-1 operations for the implementation of Next Generation 9-1-1 (NG911), an industry-wide technology upgrade. NG911 will greatly improve the operations and reliability of Long Beach's 9-1-1 systems, as it will enhance emergency communications to create a faster, more resilient system that allows voice, photos and text messages to flow seamlessly between the public and 9-1-1. The Division will also continue its focus on the development and implementation of the consolidated training programs for 9-1-1 Dispatchers, which provides a service enhancement to the public resulting in more efficient response times by eliminating the need to transfer calls. Consolidation will also reduce dispatcher overtime shifts and the impact of industry-wide high vacancy trends. The Division will continue to implement improvements to the 9-1-1 backup center to ensure dispatcher responsibilities continue to be met in the event the primary center has to be evacuated. The technology and telephone consoles closely resemble the consoles in the primary center. Funding has been secured to purchase a 9-1-1 Mobile Radio Vehicle to compliment the backup center to provide full functionality.

In FY 24, the Department will maintain its focus on Health and Wellness Initiatives to enhance the wellbeing of the City's 9-1-1 Dispatchers in the Emergency Communications Center. Initiatives include crisis and family counseling resources, comfort K-9 visits and improvements to the fitness equipment.

The Administration Division will continue to manage the Citywide Homeland Security Grants Program, which oversees the application process for funding, assuring compliance with grant requirements, and acts as a liaison between City Departments and granting agencies. Awarded funds are utilized by multiple departments, primarily the Police, Fire, and Health Departments, to procure equipment, planning, and training that will help Long Beach prepare, mitigate, and respond to natural and manmade disasters.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate*	FY 24 Projection*
Number of disaster preparedness training events and outreach efforts conducted for City employees, Community Partner Organizations (CPO), and the community	16	18	20	18

*Due to the COVID-19 pandemic, in-person FY 22 community events were cancelled for most of the fiscal year. Hybrid outreach events will be held in-person and virtually in FY 23.

In FY 23, the Department continued to recover from the COVID-19 pandemic and associated Public Health Orders that prohibited group gatherings for outreach events such as Ready Long Beach; eliminated in-person disaster preparedness trainings, such as Map Your Neighborhood; and prohibited in-person tabletop training events such as those conducted with our Community Partner Organizations. The Department has begun to reengage the public through in-person events, like the Tsunami Preparedness Roundtable Discussion at the Aquarium of the Pacific, and the first in-person Community Partners meeting since March 2020. However, in order to maximize accessibility, the Department will continue to offer opportunities for City staff and the community to participate in disaster preparedness trainings through hybrid meetings and social media outreach campaigns.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of Public Safety Dispatcher candidates invited to interview as part of recruitment	57	75	75	75

In partnership with Civil Service and Human Resources Departments, the recruitment of eligible 9-1-1 Public Safety Dispatcher candidates is open and continuous year-round. This allows the Department to maintain manageable staffing levels through continuous outreach to viable dispatcher candidates. In addition to open and continuous recruitment, other strategies include the hiring of a 9-1-1 Recruitment Coordinator, the implementation of the Recruitment Incentive Program, implementation of the Join LB 9-1-1 recruitment campaign, lateral transfers from other regional agencies, and hiring of part-time and retired dispatchers.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Percentage of 9-1-1 calls for service answered within industry standards	91	90	90	90

The Emergency Communications Center is the first point of contact for the community when Police, Fire or emergency medical services are needed. The speed and accuracy of the 9-1-1 call-taking and dispatch services are critical to getting the appropriate first responders to the calling parties as soon as possible. Therefore, the Communications Center manages and deploys the necessary resources to meet the industry standard of answering 90 percent of 9-1-1 phone calls within 10 seconds. Answering nonemergency calls negatively impacts the speed with which dispatchers can answer emergency calls; therefore, the department implemented a public safety nonemergency phone tree to connect calls for commonly requested City services directly to the department that provides those services. Further, the Department has developed an educational campaign, Help Us Help You, to reduce the number of nonemergency calls answered by dispatchers by providing the public with nonemergency City resources, like the Go Long Beach app or the “One Call City Hall” phone system. Staffing plans and procedures are regularly reviewed to ensure that these standards are met.

FY 23 Accomplishments

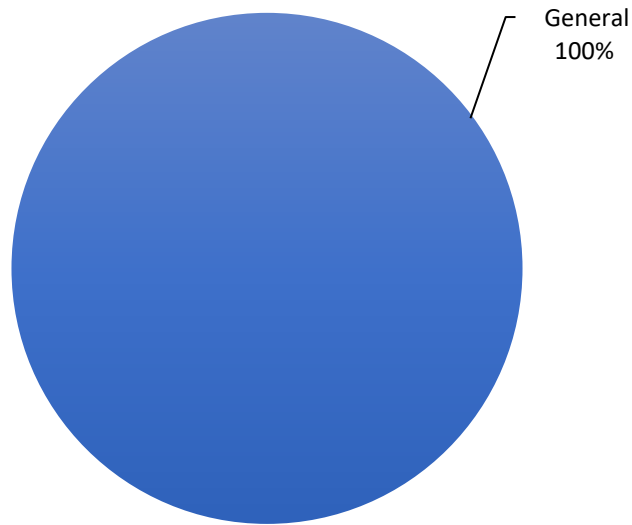
- The Citywide Hazard Mitigation Plan was updated and approved by City Council, Cal OES and FEMA, which is required every 5 years to maintain eligibility for federal disaster funding.
- Developed the City's first Family Assistance Center Plan, which provides support to help reunite families separated during a disaster or emergency. Facilitated trainings to familiarize City staff on plan execution.
- Administered a Homeland Security Grant Program (HSGP) portfolio of \$31.2 million, which includes management of \$22.9 million in active HSGP grant funding and \$8.3 million in new grant funding requests for future Citywide projects to provide training and equipment acquisition for first responders.
- In calendar year 2022, the Police Communications Center received more than 575,000 calls, handled 207,730 outbound calls to agency partners, and dispatched 210,479 emergency units. The Fire Communications Center received 85,165 calls, handled 9,320 outbound calls to agency partners, and dispatched 84,761 emergency units.
- Completed a consultant led 9-1-1 Staffing Study to provide recommendations to improve operational efficiencies and identify benchmarks for staffing levels, recruitment and hiring practices, which will guide the department's FY 24 priorities and beyond.
- In calendar year 2022, 57 Public Safety Dispatcher candidates were invited to interview; 50 candidates received a Conditional Offer of Employment; and, after completing the required background process, 5 were hired and began the year-long Training Academy. Additionally, we currently have 16 dispatchers in the Academy.
- Maintained Emergency Operations Center (EOC) Level 2 activation for COVID-19 through the end of 2022, shifting in 2023 to a homelessness crisis response.
- Encouraged the community and City staff to participate in the Great ShakeOut earthquake drill, Tsunami Preparedness Week, and Pet Preparedness Month activities, and engaged the public through social media campaigns, including Facebook Live videos, and Alert Long Beach notifications.
- The Department provided a variety of training opportunities for City staff on topics such as earthquake preparedness and active shooter response.
- Department staff completed extensive training in EOC activation procedures, VEOCI emergency management software, and introductory level EOC and Incident Command System (ICS) courses, to ensure continuity within the department.
- Led several cross-departmental efforts for the City of Long Beach's HSGP. Held four quarterly joint-sessions with City staff from Police, Fire, Health, PRM, TID, and Harbor departments to coordinate Urban Area Security Initiative (UASI) and State Homeland Security Program (SHSP) grant applications.
- Leveraged approximately \$400,000 in HSGP funds to purchase a Mobile 9-1-1 Radio Vehicle to pair with the department's back-up 9-1-1 Center.
- Obtained special funding from HSGP for projects in the areas of Cyber Security and Interoperability, which enables regional communication and technological security.

FY 23 Accomplishments

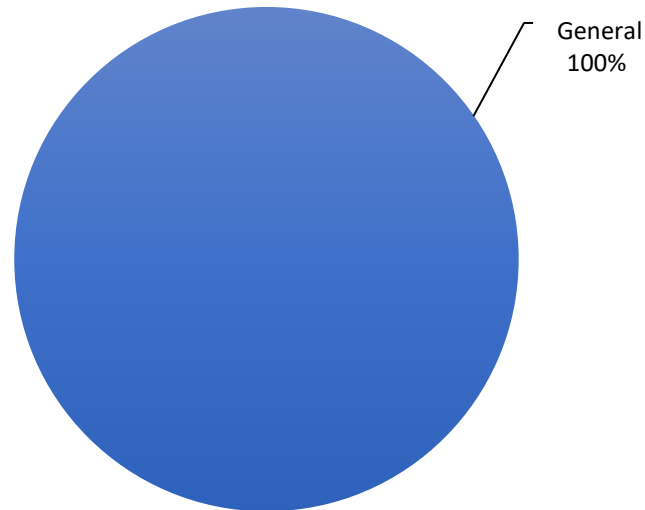
- Implemented a public safety non-emergency phone tree to reduce the number of non-emergency calls received by 9-1-1 dispatchers. The phone tree provides 9-1-1 dispatchers with additional time to assist residents requiring immediate police, fire and emergency medical services, and has reduced their non-emergency call volume by 30-percent.
- Staffed the new 9-1-1 Emergency Communications back-up center on a periodic basis to maintain equipment and staff familiarization.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General	127,347	14,395,629	(14,268,282)
Total	127,347	14,395,629	(14,268,282)

Summary of Changes*

General Fund Group	Impact	Positions
Add a Communications Center Supervisor in the Fire Communications Center (FCC) that will allow for focused attention on needed administrative oversight, supervising the FCC's front-line shift supervisors, serving as the lead liaison to the Fire Department, and bolstering the efficiency and effectiveness of the 9-1-1- Emergency Communication Center.	157,088	1.00
Measure A funded item - Add 2.0 FTE Public Safety Dispatcher II positions to bring dispatcher levels to pre-pandemic budget and provide greater support to public emergencies response in the City.	244,179	2.00
Upgrade a Community Program Technician II position to an Assistant Administrative Analyst II in the Administration & Grants Division to provide critical administrative grant support for a total cost of \$16,176, offset by an increase of UASI Management & Administration grant funds of \$20,000 for a net savings of \$3,824 to the General Fund.	(3,824)	-
Increase revenue by \$10,000 to align budget with projected revenue growth from the Long Beach City College dispatch services agreement.	(10,000)	-

* For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Disaster Preparedness Division

Key Services:

1. Citywide Disaster Preparedness

- Citywide Emergency Planning
- Communications and Outreach
- Citywide Disaster Preparedness Trainings and Exercises
- Area F Disaster Management Area Coordinator Representation

2. Emergency Operations Center Operations and Plans

- EOC Systems Maintenance
- ECOC Facilities Repair and Maintenance
- EOC Operations & Security
- EOC Facility Usage
- EOC Operational Readiness
- EOC Plan Updates

Disaster Preparedness	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	113,874	-	-
Expenditures	1,253,625	1,135,353	1,181,149
Budgeted FTEs	3.00	3.00	3.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Administration Division

Key Services:

1. Administration and Financial Services

- Administrative Services
- Financial Services
- Homeland Security Grant Administration
- Personnel, Labor Relations and Recruitment
- Purchasing and Contracts

Administration	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	1,580,371	82,726	-
Expenditures	2,641,741	2,129,838	2,214,460
Budgeted FTEs	5.00	6.00	7.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Emergency Communications Division

Key Services:

1. Emergency Communications

- Call Taking (9-1-1 and 7-digit)
- Emergency Dispatch and Resource Allocation
- Tactical Operations Support
- Intra-agency emergency support coordination
- Staff Training and Development
- CAD and Technology Systems Management
- Data Analysis and Reporting
- Investigative Support

Emergency Communications	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	124,236	117,347	127,347
Expenditures	9,904,705	10,681,447	11,000,020
Budgeted FTEs	79.00	79.00	81.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	1,694,246	-	82,726	-
Charges for Services	124,236	117,347	117,347	127,347
Other Revenues	-	-	-	-
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	1,818,482	117,347	200,073	127,347
Expenditures:				
Salaries and Wages	5,903,176	7,192,702	7,192,702	7,491,044
Employee Benefits	3,547,267	4,591,382	4,591,382	4,772,238
Overtime	1,715,772	223,684	223,684	223,684
Materials, Supplies and Services	1,123,374	561,406	644,132	561,406
Interfund Support	1,468,105	1,294,738	1,294,738	1,347,257
Intrafund Support	42,377	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	13,800,071	13,863,912	13,946,638	14,395,629
Budgeted FTEs	87.00	88.00	88.00	91.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

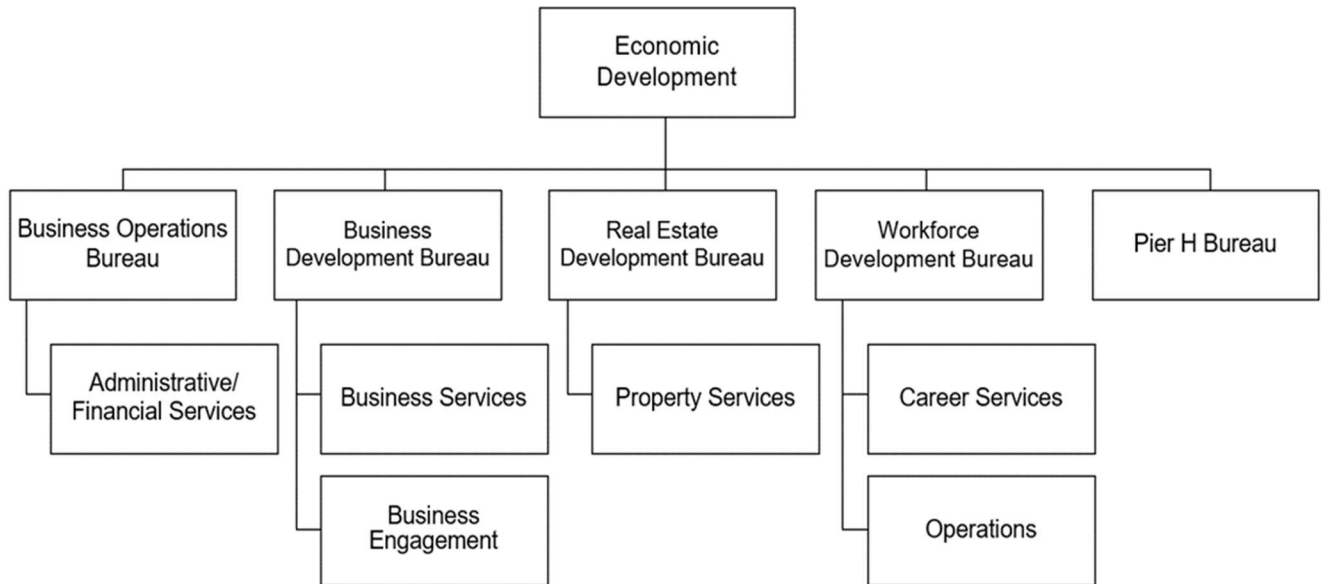
Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director-Disaster Prep & Emergency Comm	1.00	1.00	1.00	234,316	239,002
Administrative Analyst II	1.00	2.00	2.00	168,432	176,028
Administrative Analyst III	1.00	1.00	1.00	105,258	105,763
Assistant Administrative Analyst II	-	-	1.00	-	69,861
Communications Center Coordinator	3.00	3.00	3.00	327,134	328,684
Community Center Supervisor	3.00	3.00	4.00	295,708	405,383
Community Program Technician II	1.00	1.00	-	55,630	-
Disaster Preparedness Officer	1.00	1.00	1.00	111,416	121,601
Executive Assistant	1.00	1.00	1.00	65,754	67,068
Payroll/Personnel Assistant II	1.00	1.00	1.00	50,416	56,491
Public Safety Dispatcher II	56.00	56.00	58.00	4,406,281	4,553,275
Public Safety Dispatcher III	4.00	4.00	4.00	343,973	341,408
Public Safety Dispatcher IV	11.00	11.00	11.00	1,025,014	1,034,495
Secretary	1.00	1.00	1.00	62,980	63,271
Special Projects Officer	2.00	2.00	2.00	231,978	244,573
Subtotal Salaries	87.00	88.00	91.00	7,502,291	7,824,902
Overtime	-	-	-	223,684	223,684
Fringe Benefits	-	-	-	4,398,400	4,590,362
Administrative Overhead	-	-	-	192,982	181,877
Attrition/Salary Savings	-	-	-	(237,465)	(241,735)
Expenditure Transfer	-	-	-	(72,124)	(92,123)
Total	87.00	88.00	91.00	12,007,768	12,486,967



Economic Development



Bo Martinez, Director

Johnny Vallejo, Deputy Director/Pier H Bureau Manager

Arlen Crabtree, Acting Business Operations Manager

Julian Cernuda, Business Development Manager

Mary Torres, Real Estate Development Manager

Alisa Munoz, Acting Workforce Development Manager

Sherine Barakat, Acting Grants Accounting Officer

Courtney Chatterson, Acting Special Projects Officer

Matthew Brookes, Real Estate Officer

Vacant, Workforce Development Officer

Eli Romero, Workforce Development Officer

Department Overview

Mission:

The mission of the Economic Development Department is to create equitable economic opportunities for workers, investors, and entrepreneurs in the City of Long Beach.

Core Services:

- Grow and strengthen established industry clusters and emerging sectors in Long Beach.
- Increase access to economic opportunities in low-income communities to advance economic equity.
- Ensure workforce preparedness and business competitiveness through an alignment of economic development, training, education, and community partner efforts.
- Build a supportive economic ecosystem that creates reliable pathways for entrepreneurs to confidently start and grow successful businesses.
- Create more responsive, cost-effective, and streamlined City processes to grow investment and development in the City.
- Enhance quality of life to grow businesses, jobs, and investment that support a thriving local economy.
- Advance an integrated approach to local and regional economic development to enhance business opportunities and global connectedness.
- Manage, negotiate and implement complex real estate transactions, leases and extensions.

FY 24 Focus:

The City of Long Beach is home to a diverse economy that represents a cross section of business and industry from aviation, aerospace, transportation, logistics, healthcare and wellness, tourism and hospitality, financial services, IT-software, to the creative economy. The Department is committed to providing world-class workforce development programs and initiatives, to working alongside its educational institutions to build a pipeline for the future, creating connections between companies and institutions across all sectors by leveraging our talented workforce, and to providing fulfilling job opportunities and careers.

In FY 24, the Economic Development Department (Department) will coordinate efforts of its five bureaus and multiple divisions to deliver its core services and support internal operations. The Department will continue ongoing efforts to deliver and implement the recommendations of the updated Blueprint for Economic Development (Blueprint 2.0). Blueprint 2.0 is a comprehensive plan that provides policy recommendations to advance Long Beach as “the City of opportunity for workers, investors, and entrepreneurs.” Specifically, Blueprint 2.0 implementation will: facilitate the establishment of Long Beach as a place where workers can find more fulfilling, higher-wage job opportunities, companies have access to talented and highly educated workforce, market Long Beach’s “can do” friendly business climate where investors aggressively compete for the distinction to advance economic opportunities for businesses and the community, and further Long Beach’s innovative ecosystem that provides a foundation for entrepreneurial success from business start-up to growth. To achieve these objectives, the Department will continue to leverage partnerships with the Economic Development Commission, local education institutions, business associations, and other community partners to build a strong, diverse economy, where everyone thrives. This focus will drive success in each key focus area of the Blueprint including: 1) Engines of Growth 2) Digital Connectivity & Inclusion 3) Economic Equity & Inclusion 4) Talent Recruitment & Retention 5) Business Expansion, Attraction & Retention 6) Real Estate Development 7) Economic Partnerships, and 8) Quality of Life.

The following priority programs and initiatives that the Department will start or continue in FY 24 include, but are not limited to:

- \$2 million to Long Beach Guaranteed Income: The goal of the City's Guaranteed Income Pilot (Pilot) is to increase the monthly income of the City's most vulnerable residents with the highest unemployment, highest rates of violence, and whom have had the greatest continued impact from COVID-19. In two years or less, the Pilot will distribute \$1.5 million in direct cash assistance in

Department Overview

the form of GI to 250 families living at or below the poverty line in the 90813 Zip Code. Each participating household will receive \$500 a month for a period of twelve (12) months, with access to multiple payment options. If additional matching funds are secured, the Pilot may be expanded to serve additional cohort participants in other high-need Zip Codes.

- \$6.3 million to Long Beach Youth Climate Corps: This program will create paid work experience opportunities that will increase youth employment, develop youth interest and experience toward careers in public service, and strengthen capacity to address areas of education, climate change, and food security. The program will prioritize the engagement of youth from Long Beach communities and prepare them for careers in high-growth and emerging industries, connect them to workplace mentors, social capital building opportunities, and bolster their level of civic engagement and understanding through education and hands-on experiences.
- \$3 million for Economic Empowerment Zones: Provides funding for the planning, development, establishment and coordination of special economic zones in areas of the City and sectors most impacted by COVID-19. Funding would be dedicated to the community outreach, business planning, land trust development, small business coordination, arts and culture, housing development, private sector investment attraction, and other services to address economic impacts that have been exacerbated by the COVID-19 pandemic.
- Grow Long Beach Initiative: Economic Development will continue the implementation of the Grow Long Beach Initiative to develop targeted strategies, policies, and benchmarks to propel the growth of key growth sectors in Long Beach - including aerospace and aviation, ports and supply chain, entertainment and hospitality (arts, culture, tourism, restaurants), healthcare and hospitals, and education. These strategies will include sector-specific revenue targets that will help secure Long Beach's financial future as well as analysis on how the City can support the recruitment, growth, retention, and success of the City's leading growth sectors.
- Marketing & Branding: Effective marketing and branding is essential for representing Long Beach as a destination for potential businesses. It provides an opportunity to differentiate Long Beach from other municipalities and highlight the City's growing industry clusters, such as "Space Beach" and tourism. Using one-time funding in FY 24, Economic Development will develop a comprehensive marketing and branding strategy to market the City to potential investors and businesses, and to serve as a resource to elected officials and other stakeholders. It is the intent of the Department to use the marketing and branding strategies developed with this funding on an ongoing basis.
- Queen Mary Reopening and Stewardship: Since taking possession of the Queen Mary in FY 21, the City has been focused on addressing the most pressing structural and safety improvements aboard the Ship. This stewardship responsibility has been a cross departmental collaborative effort, and Economic Development is proud to coordinate these efforts as well as work closely with our hotel operator, Evolution Hospitality. These improvements have made the Ship significantly safer, addressing structural, health and fire/life/safety components. The result was a successful reopening of the Queen Mary in FY 23.

In FY 24, the Department will continue this stewardship role, programming a portion of the \$12 million in funding supported by an innovative Port/City partnership resulting in a revenue stream generated entirely by private leases in the Port. These projects will include ongoing safety and structural improvements at the Queen Mary. Additional resources will fund a full-time City engineer to track Ship related projects and the Ship's condition, and a program will be established for regular maintenance and cleaning of the adjacent Carnival Dome. Finally, FY 24 will see additional amenities and spaces opened at the Queen Mary and a return of holiday-oriented events celebrations.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of Successor Agency properties Disposed	0	9	0	28

This measures the amount of former Redevelopment Agency Properties (Successor Agency properties) that were initially retained under the Long-Range Property Management Plan under the category of “for sale”. The initial goal was to sell the 58 parcels designated “for sale” while actively seeking buyers for an additional 141 parcels categorized as “Future Development.” These properties were transferred to the City for disposition, with the goal to leverage City-owned property for economic development. Once sold, the City will have completed the disposition of Successor Agency properties and begin a new era of property development that includes a focus on lease activity. In future years, this measure is expected to be replaced with indicators related to active ground leases.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of job seekers who are placed in employment	1,145	1,600	1,250	1,325

This performance measure indicates the number of job seekers placed in employment served through programs administered by Pacific Gateway. This includes career and employment services through the WorkPlace, FutureLB, and contracted service providers. The number of customers seeking services decreased as result of the low unemployment rate and slight growth of the local economy for FY 23. Pacific Gateway anticipates a marginal increase in program enrollments and employment placements in FY 24 as new workforce grants are secured, expanding access and services to diverse groups of job seekers.

FY 23 Accomplishments

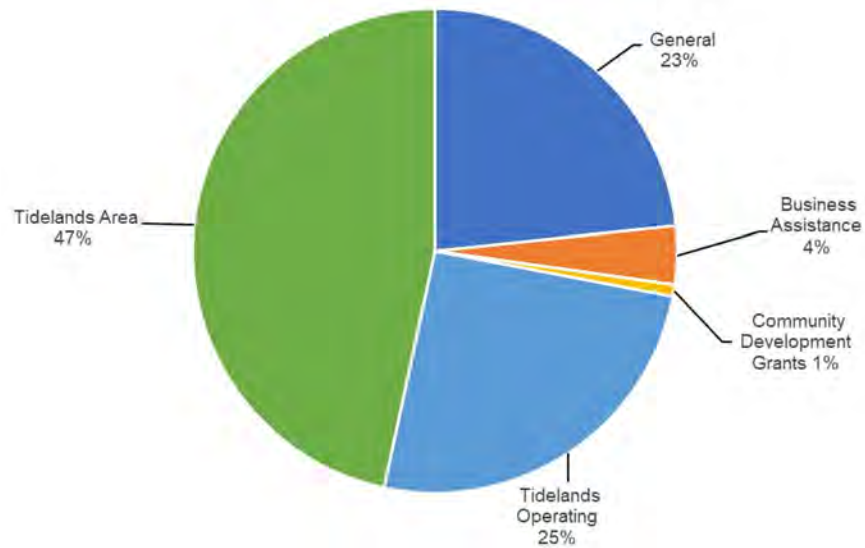
- Economic Development worked in partnership with Mayor Rex Richardson to successfully implement the 100 Businesses in 100 Days initiative as part of his Opportunity Beach Agenda. This included business and industry tours, meetings and site visits with small businesses, business organizations, leaders representing the aerospace, tourism and hospitality, transportation, logistics and supply chains, healthcare and wellness, education, and a cross section of other industry sectors throughout the City. This was an opportunity for the Mayor to share his vision of building an economy where everyone thrives from the Grow Long Beach Initiative to the formation of the Strategic Growth Council. The tours and visits engaged more than 270 local businesses and 180 business leaders and executives.
- Credited over \$930,000 to 1,790 Long Beach businesses with past due taxes and fees through the Long Beach Recovery Act funded Fresh Start program.
- Launched the Inclusive Business Navigators Program to provide free technical assistance, workshops, and business coaching/advising services to Long Beach small businesses to aid in their economic recovery from the COVID-19 pandemic. The program has reached over 6,000 businesses and assisted over 100 businesses through workshops and business coaching/advising services.
- Launched the application for the Long Beach Pledge, the City's guaranteed income pilot program. 2,700 total applications were received, with 250 randomly selected from among eligible applicants to receive \$500 per month for the 12-month program beginning in May 2023.
- The City's BizCare Program assisted 1,213 businesses through the hotline, 118 businesses at in-person pop-ups, and visited 459 businesses to provide information on programs and resources through direct outreach.
- Launched the Visual Improvement Program (VIP) Grant to provide direct financial relief to local small businesses and nonprofits impacted by crime and vandalism. To date, 125 applications have been received.
- Organized an emergency multi-sector job fair with an emphasis on the aerospace industry to connect hundreds of local employees affected by the Virgin Orbit layoffs with a variety of employment opportunities and valuable resources. Over 260 impacted Virgin Orbit employees participated and connected with representatives from various local companies, many of whom were interviewed on-site and moved forward in the hiring process.
- Facilitated over 50 virtual job preparation and career development webinars with attendance exceeding 1,500. The webinars covered a range of topics and provided valuable tools to job seekers to assist with their job search.
- Coordinated a successful re-entry job fair as part of the City's re-entry week activities. This curated event targeted a demographic of residents and justice-involved individuals. Attendees connected with a variety of employers.
- Through efforts with Jobs For the Future (JFF), a Prologis Community Workforce Initiative, the Department recorded over 550 transportation, distribution, and logistics sector employment placements.

FY 23 Accomplishments

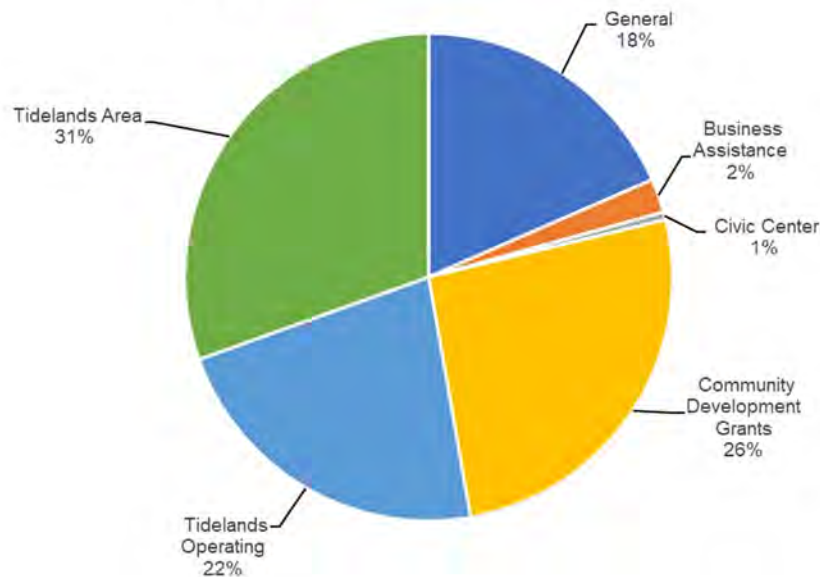
- Pacific Gateway's youth programs provided 950 young Long Beach residents with work experience and internship opportunities across hundreds of worksites in the city, including private employers and public agencies. These youth completed over 70,000 hours of work experience, earning \$1.31 million in wages.
- In 2022-2023, using Measure H dollars, Pacific Gateway provided 40 unhoused Long Beach residents with career development services, skills training, and subsidized work experience, working 4,430 hours.
- Pacific Gateway completed construction on its new youth employment center, Future LB, the first employment center in the city since the closure of the Youth Opportunity Center in 2018. The center, located at 508 W. Willow Ave, was designed in collaboration with local youth – they helped select the site's location, the center's colors, and the selection of furniture and technology. A grand opening is scheduled for the summer of 2023.
- Coordinated efforts across multiple departments, including Economic Development, Public Works and the Harbor department, along with the private operator, to implement over \$7 million in repairs and improvements to prepare for reopening of the Queen Mary. The Queen Mary has successfully reopened to incredible market demand.
- Developed an innovative collaborative agreement with the Port of Long Beach to transfer 13.9 acres of former oil operating property from the City back to Port control, to be leased to private port customers. This new revenue stream will be split evenly between the Port and the City. The Port will advance \$12 million to the City in support of the Queen Mary to be repaid with the City's portion of new revenue. Funding to be used for preopening efforts, capital improvements, and development studies for the shoreside property.
- Negotiated a lease with MWN Community Hospital for the use of the Heart Center at Community Hospital Long Beach for the 2022-2023 Winter Shelter Program.
- Negotiated a lease with Long Beach Rescue Mission for the use of 702 Anaheim Street for an emergency shelter.
- Negotiated the purchase of 125 Elm Avenue for the use as a new Long Beach Senior Center, Long Beach Police Department Crime Lab, and office space for the Long Beach Utilities Department.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General	4,392,790	6,123,419	(1,730,629)
Business Assistance	728,199	744,832	(16,633)
Civic Center	-	171,551	(171,551)
Community Development Grants	145,860	8,634,792	(8,488,931)
Tideland Operating	4,772,185	7,389,386	(2,617,200)
Tideland Area	8,767,337	10,113,680	(1,346,344)
Total	18,806,371	33,177,659	(14,371,288)

Summary of Changes*

GENERAL FUND GROUP	Impact	Positions
Add two Community Program Specialists to support the City's Cannabis Equity Program, including the Cannabis Equity Business and Cannabis Equity Hire initiatives. These positions will provide approval for social equity verification application, direct grant applications, business license application fee waivers, and direct technical assistance to social equity applicants. The total cost of the two positions is \$265,227, of which 1.14 FTEs will be budgeted in the General Fund Group for a total cost of \$155,117 offset with a combination of revenue from the Equity Hire fees charged to adult-use cannabis businesses that is recognized in the City Manager's Office and the Cannabis Social Equity Reserve. The remaining 0.86 FTEs will be budgeted in the Business Assistance Fund Group at a cost of \$110,110 fully offset by the Go-Biz grant in the City Manager's Office.	155,117	1.14
Add one Administrative Analyst II to provide oversight for the Business Improvement (BID) District program and to ensure proper contract and program management. This position will allow staff to improve overall engagement, customer service, contract management, BID formation/renewals, and payment processing to Long Beach's BIDs and was identified in a recent City Auditor's office audit as a needed enhancement.	128,035	1.00
Reallocate the Business Engagement Team from the Workforce Development Bureau to the Business Development Bureau, to align activities and leverage natural overlap of services. This includes reallocating five Community Development Specialists and one Special Projects Officer. Also, transfer funding of 0.5 FTE of the Special Projects Officer from Workforce Grants Fund Group to the General Fund Group to align funding for the position with its duties such as BizCare, business attraction and expansion.	89,288	0.50
One-time funding for a marketing/branding campaign and strategy centered on the City's business attraction, expansion and retention activities. A portion of the funds would also fund the creation of an annual report for the City's economic development initiatives, including business attraction and real estate development that could be used to market the city to potential investors and businesses.	300,000	-
One-time funding for the design and implementation of Grow Long Beach, including the consultant costs, site selector, and proactive business development for targeted industry clusters.	250,000	-
One-time funding for a proposed downtown advertising district to create a potential new Grow Long Beach revenue source.	200,000	-
One-time funding for the Public Service Pathways Hiring Program. These funds will support a Public Service Pathways Program to provide employment opportunities in the City of Long Beach for recent graduates and current students working towards their degrees at Long Beach State, Cal State Dominguez Hills, and Long Beach City College.	300,000	-
One-time funding to provide technical assistance programming and other business support for the Legacy Business Program. (Adoption Night Change)	50,000	-
One-time funding to support the City's Business Improvement Districts, which could include programs for enhanced clean and safety activations, and business support and development. (Adoption Night Change)	250,000	-

Summary of Changes*

GENERAL FUND GROUP (CONT.)	Impact	Positions
One-time funding for the Non-Profit Partnership to conduct outreach and technical support in West Long Beach to facilitate community-based applications for federal Inflation Reduction Act grant opportunities. (Adoption Night Change)	50,000	-
One-time funding to explore development of a new Business Improvement District on Santa Fe Avenue and a cultural district in West Long Beach through a feasibility study, funded by a reallocation of carryover funds from previous years allocated to Santa Fe Avenue. (Adoption Night Change)	150,000	-

BUSINESS ASSISTANCE FUND GROUP	Impact	Positions
Add two Community Program Specialists to support the City's Cannabis Equity Program, including the Cannabis Equity Business and Cannabis Equity Hire initiatives. These positions will also provide approval for social equity verification application, direct grant applications, business license application fee waivers, and direct technical assistance to social equity applicants. The total cost of the two position is \$265,227, of which 1.14 FTEs will be budgeted in the General Fund Group for a total cost of \$155,117 offset with a combination of revenue from the Equity Hire fees charged to adult-use cannabis businesses that is recognized in the City Managers Department and the Cannabis Social Equity Reserve. The remaining 0.86 FTEs will be budgeted in the Business Assistance Fund Group at a cost of \$110,110 fully offset by the Go-Biz grant in the City Manager's Office.	-	0.86

COMMUNITY DEVELOPMENT GRANTS FUND GROUP	Impact	Positions
Reallocate the Business Engagement Team from the Workforce Development Bureau to the Business Development Bureau, to align activities and leverage natural overlap of services. This includes reallocating five Community Development Specialists and one Special Projects Officer. Also, transfer funding of 0.5 FTE of the Special Projects Officer from Workforce Grants Fund Group to the General Fund Group to align funding for the position with its duties such as BizCare, business attraction and expansion.	(89,288)	(0.50)

TIDELANDS OPERATING FUND GROUP	Impact	Positions
Increase funding for the Long Beach Convention Center Central Plant Management to align with projected contractual obligation in operating costs per the City's Master Agreement with ASM Global.	492,161	-

TIDELANDS AREA FUND GROUP	Impact	Positions
Increase revenue to adjusted projections for the Carnival Cruises Garage parking revenue, where the City, as landlord, is entitled to 50 percent shared revenue. Carnival operations are expected to return to pre-pandemic levels.	(1,625,000)	-
Add one Secretary, upgrade a Public Affairs Assistant to a Communications Officer, and add materials funding to support the Pier H Bureau and Queen Mary needs. Funding for the Communications Officer will be reallocated across various funds to shift 0.40 FTE to the Queen Mary Fund in the Tidelands Area Fund Group. **	258,279	1.40

Summary of Changes*

TIDELANDS AREA FUND GROUP (CONT.)

	Impact	Positions
One-time funding in the amount of \$3 million to support Queen Mary reopening efforts including deck and roof repairs, Village demolition, and a future development study, offset by lease revenues shared with the Harbor Department.	-	-

* For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

**Implementation of this item awaits additional review by Human Resources and/or Civil Service, including meet-and-confers with the affected bargaining unit(s).

Business Operations Bureau

Key Services:

1. Executive Office

- Patron Issue Management
- City Council Relations /Communications
- Community Relations / Outreach Education
- Strategic Initiatives
- Departmental Management

2. Financial Administration

- Budget Development and Management
- Grants Management
- Contract / RFPs Management
- Accounting
- Purchasing
- Records Request and Management

3. Personnel

- Payroll
- Benefits Education and Management
- Employee Assistance
- Personnel Management and Issue Resolution
- Risk Management and Safety Training

4. Communications

- Department Media Relations
- Public Outreach, Social Media and Events
- Publications

5. Office of Economic Research

- Economic Studies and Analysis

Business Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	7,421	145,860	145,860
Expenditures	1,738,525	5,098,815	4,373,765
Budgeted FTEs	8.00	19.77	19.77

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Business Development Bureau

Key Services:

1. Access to Capital

- Small Business Loans
- Loan Committee
- Small Business & Non-Profit Grants
- Federal Grant Reporting

2. Business Improvement Districts

- Administration & Oversight
- Establishment/Expansion/Renewal

3. Business Retention

- Sales Tax Incentive Programs
- Relocation and Expansion

4. Business Startup

- Attraction
- Site Selection
- Licensing Support
- Technical Assistance

5. Business Outreach & Communication

- Business Hotline and Email
- Business Support Hubs
- Business Canvassing
- Digital Marketing and Communications
- Community Presentations

Business Development	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	9,179,348	728,199	728,199
Expenditures	13,469,788	7,981,497	3,254,288
Budgeted FTEs	3.00	5.00	14.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Pier H Bureau

Key Services:

1. Pier H Property Services

- Property Maintenance
- Contract Administration
- Lease Negotiation
- Asset Management
- Long Range Property Management
- Special Events Coordination

2. Queen Mary Property Services

- Property Maintenance
- Contract Administration

- Asset Management
- Long Range Property Management
- Special Events Coordination

3. Pier H Real Estate Development

- Strategic Planning
- Appraisals
- Acquisitions & Sales
- Real Estate Transactions
- Opportunity Site Identification
- Development Services

Pier H	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	2,991,898	7,733,337
Expenditures	-	5,061,210	9,964,453
Budgeted FTEs	-	2.00	3.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Real Estate Development Bureau

Key Services:

1. Property Services

- Proactive Property Maintenance
- Contract Administration
- Lease Negotiation
- Asset Management
- Long Range Property Management

2. Real Estate Development

- Appraisals
- Acquisitions & Sales
- Real Estate Transactions
- Opportunity Site Identification
- Development Services

Real Estate Development	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	16,338,536	14,242,860	10,198,975
Expenditures	20,643,192	14,384,429	8,499,892
Budgeted FTEs	9.00	8.00	8.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Workforce Development Bureau

Key Services:

1. Workforce Development

- Job Search Assistance
- Individualized Assessments
- Connection to Training Programs
- Career Counseling
- Skill Development Scholarships for Occupational Training

2. Communications

- Outreach
- Marketing & Promotion
- Public Affairs
- Workforce Investment Board

3. Business Assistance

- Recruitment and Hiring
- Youth Hiring and Internships
- On-the-Job Training
- Lay-Off Aversion
- Customized Training

4. Workforce Operations

- Contracts and Procurement
- Accounting
- Budgeting
- Administration & Oversight
- Grant Monitoring

Workforce Development	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	9,066,418	-	-
Expenditures	11,906,450	7,652,206	7,085,261
Budgeted FTEs	66.96	58.19	52.19

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	1,009,659	358,337	358,337	358,337
Fines and Forfeitures	-	-	-	-
Use of Money & Property	14,476,890	13,459,984	13,459,984	14,467,538
Revenue from Other Agencies	17,499,091	145,860	145,860	145,860
Charges for Services	4,142	-	-	-
Other Revenues	871,215	1,182,199	1,182,199	822,199
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	2,950,000	-
Interfund Services	-	6,437	6,437	6,437
Interfund Transfers	730,725	6,000	6,000	3,006,000
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	34,591,722	15,158,816	18,108,816	18,806,371
Expenditures:				
Salaries and Wages	5,099,820	5,240,173	5,240,173	8,113,303
Employee Benefits	3,068,705	4,547,924	4,547,924	4,814,806
Overtime	21,547	-	-	-
Materials, Supplies and Services	34,527,507	6,112,868	22,769,331	10,958,918
Interfund Support	2,490,090	4,687,580	4,687,580	6,470,329
Intrafund Support	472	78	78	82
Capital Purchases	-	-	400,000	-
Insurance Premiums and Losses	111,839	74,002	74,002	74,002
Other Non-Operational Expenditures	2,436,251	2,459,070	2,459,070	2,746,220
Operating Transfers	1,725	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	47,757,955	23,121,694	40,178,157	33,177,659
Budgeted FTEs	86.96	92.96	92.96	96.96

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

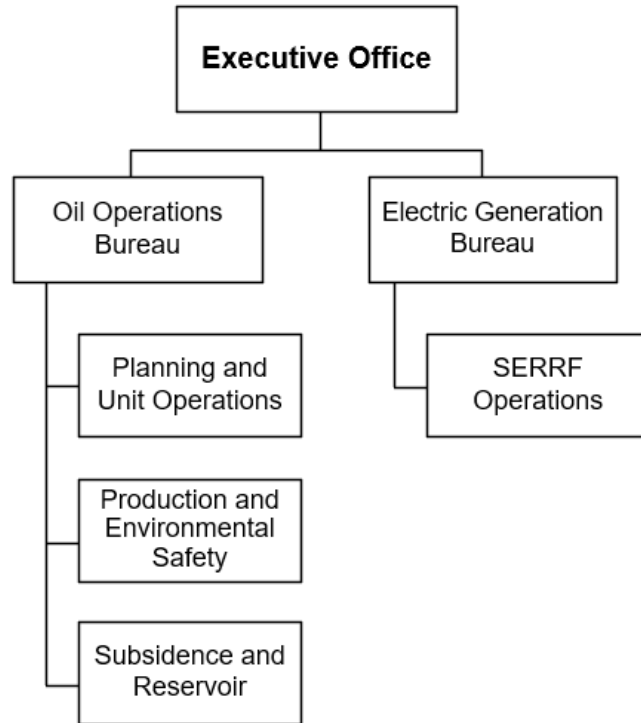
Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director-Economic Development	1.00	1.00	1.00	225,305	239,391
Accountant III	1.00	1.00	1.00	77,751	83,292
Accounting Clerk II	1.00	1.00	1.00	44,603	44,817
Accounting Clerk III	1.00	1.00	1.00	50,717	50,971
Administrative Analyst II	2.00	4.00	5.00	336,539	423,398
Administrative Analyst III	2.00	1.00	1.00	105,258	105,763
Administrative Analyst II-NC	2.00	2.00	2.00	165,225	165,991
Administrative Analyst I-NC	1.00	1.00	1.00	80,585	80,958
Administrative Intern	6.44	6.44	6.44	230,321	231,390
Assistant Administrative Analyst I	1.00	1.00	1.00	62,899	60,777
Assistant Administrative Analyst II	1.00	1.00	1.00	84,161	70,607
Business Development Officer	1.00	-	-	-	-
Clerk Typist III	6.00	6.00	6.00	326,805	338,947
Communications Officer	-	-	1.00	-	120,557
Community Information Specialist II	1.00	1.00	1.00	49,126	49,353
Community Program Specialist I	4.00	4.00	4.00	234,784	235,904
Community Program Specialist II	2.00	3.00	3.00	205,626	222,708
Community Program Specialist III	16.52	16.52	16.52	1,422,165	1,446,703
Community Program Specialist IV	3.00	3.00	4.00	292,391	360,302
Community Program Specialist V	7.00	7.00	8.00	702,636	799,735
Community Program Technician I	1.00	1.00	1.00	57,357	57,620
Community Program Technician II	1.00	2.00	2.00	108,720	109,691
Community Program Technician III	1.00	2.00	2.00	115,343	127,708
Community Program Technician IV	2.00	2.00	2.00	135,428	136,084
Deputy Director of Economic Development	1.00	1.00	1.00	179,262	182,846
Development Project Manager II	1.00	1.00	1.00	97,464	97,931
Development Project Manager III	3.00	3.00	3.00	309,056	315,942
Executive Assistant	1.00	1.00	1.00	64,715	66,009
Manager-Business Development	-	1.00	1.00	145,683	148,597
Manager-Business Operations	1.00	1.00	1.00	144,310	143,354
Manager-Pier H Property Services	-	1.00	1.00	160,000	182,846
Manager-Property Services	1.00	1.00	1.00	142,830	156,124
Payroll Personnel Assistant II	1.00	1.00	1.00	56,221	56,491
Public Affairs Assistant	-	1.00	-	68,546	-
Real Estate Officer	1.00	1.00	1.00	129,846	132,443
Real Estate Project Coordinator III	3.00	3.00	3.00	314,640	316,130
Real Estate Technician II	1.00	1.00	1.00	68,532	68,861
Secretary	2.00	2.00	3.00	114,821	162,572
Senior Accountant	1.00	1.00	1.00	105,258	108,163
Special Project Officer	1.00	1.00	1.00	110,219	112,424
Workforce Development Officer	3.00	3.00	3.00	325,218	331,724
Subtotal Salaries	86.96	92.96	96.96	7,778,131	8,275,447
Overtime	-	-	-	-	-
Fringe Benefits	-	-	-	4,347,799	4,622,406
Administrative Overhead	-	-	-	200,124	192,400
Attrition/Salary Savings	-	-	-	(58,525)	(67,858)
Expenditure Transfers	-	-	-	(2,479,432)	(94,286)
Total	86.96	92.96	96.96	9,788,096	12,928,109



Energy Resources



Robert Dowell – Director of Energy Resources

Jane Hermsen – Manager, Electric Generation Bureau (SERRF)

Scott Biagiotti – Manager, Oil Operations Bureau

Department Overview

Mission:

To manage in an environmentally safe manner the City and State's onshore and offshore production of oil to maximize production levels and revenues, and to commercially accept regional Municipal Solid Waste for conversion into electrical power for resale, decreasing dependency on local landfills.

FY 24 Focus:

The Energy Resources Department (ER) consists of two significant enterprise operations: 1) a major oil field operation that produces about 8 million barrels annually with an exemplary environmental safety record; and, 2) the Southeast Resource Recovery Facility (SERRF) creating electricity from refuse, processing about 372,000 tons of solid waste in FY 2022.

OIL - ER is the Unit Operator for the Wilmington Oil Field production activities and holds various interests in smaller oil fields throughout the City. These operations are significant, with over 2,400 active and idle wells. While most net oil revenue goes to the State, Long Beach is anticipated to receive about \$24.3 million in the Tidelands Operating Fund and \$9.5 million in the Uplands Oil Fund in FY 23. The fluctuating market price for a barrel of oil has a tremendous impact not only on revenue but also on operational decisions and investments in future development. For FY 23 and FY 24, ER has budgeted the price of oil at \$55 per barrel to account for structural purposes.

SERRF - SERRF is one of two waste to energy facilities in the State of California still active and operating since July 1988. The City of Long Beach built SERRF as a solid waste management tool to minimize municipal solid waste to landfills and provide an alternate disposal option with many benefits including electric generation, beneficial reuse of ash in landfills as road base and daily cover, front end recycling of white goods, and back end metals recycling. Also, as a public service and at the request of law enforcement agencies within California, SERRF began destroying narcotics and drug related paraphernalia in 1992. The program has been a tremendous success as SERRF has destroyed an average of 17,000 pounds of narcotics each month. This commitment by the City of Long Beach to assist in the removal of illegal narcotics from our cities' streets has saved law enforcement agencies hundreds of staff hours and thousands of dollars in alternative disposal costs.

However, due to the age of the facility, a considerable amount of capital investment needs to be put into the facility. Recent legislation that was passed in 2022 had been projected to further impact SERRF financially but through an amendment of operations agreement effective February 1, 2023 where City's contract operator took over the commercial structure, the City has been able to preserve its remaining funds and minimize its financial liability and risk while being able to continue facility operations. As the end of the contract term with operator approaches, SERRF's focus in FY24 is to identify comprehensive environmental and economically viable options for the future of SERRF, including organic waste processing in compliance with SB 1383, while continuing to maintain operations of the facility until next steps are determined.

As of January 3rd, 2023, Energy Resources transitioned Gas operations to merge with Water and Sewer operations from the Water Department, to form the new Long Beach Utilities Department, per voter approved Measure BB. This reorganization affected four Gas Bureaus: Business Operations, Gas Services, Engineering & Regulatory Compliance, and Construction & Pipeline; and 239.89 FTEs of service and support staff. Under an MOU, Utilities Department Staff will continue to provide administrative support (Finance, Personnel and Safety) for Energy Resources.

Department Performance Measures

Key Measure	FY 22 Actual*	FY 23 Target*	FY 23 Estimate*	FY 24 Projection*
Number of barrels of oil produced (in millions)	7.7	7.3	7.6	7.3

*Unit operator only

The number of barrels of oil produced indicates the level of oil drilling activity for the year and the natural reservoir decline in oil production rate.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of tons of waste processed at SERRF	372,000	400,000	385,000	285,000

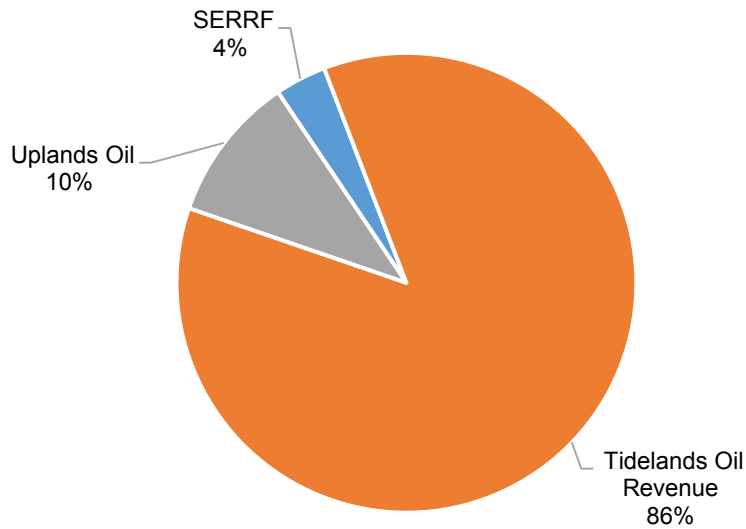
The measure indicates the amount of waste that was kept out of local landfills. The fluctuations in tonnage listed are within the normal fluctuation of a 30-year-old facility of this type. It is expected to experience additional outages some years due to the age of equipment at the facility.

FY 23 Accomplishments

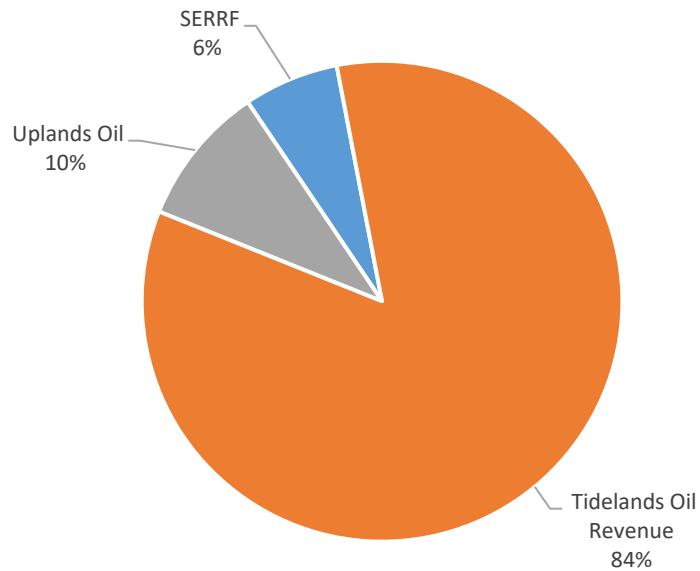
- Successfully executed reorganization of the Energy Resources Department with the transition of Gas operations to the Utilities Department merger with Water per voter-approved Measure BB.
- Managed the City and State's oil operations consisting of over 2,400 active and idle wells producing about 21,000 barrels of oil and nearly 8 million cubic feet of gas per day.
- On pace to drill 23 wells and continued to ensure adequate water injection into the subsurface to maintain stable elevations in the City. The subsidence management program was responsible for monitoring elevations throughout the City by measuring surface elevations at approximately 240 benchmarks, at least twice per year.
- The Long Beach Unit power plant generated enough electricity to power over 17,000 homes in the past year. Recent emissions upgrades have reduced the amount of NOx (nitrous oxide) by half, well in advance of SCAQMD requirements.
- Long Beach Energy Resources staff, in conjunction with State agencies, witnessed over 30 safety inspections, function testing over 23,000 components, as well as participating in emergency spill preparedness drills; all to ensure that safety and emergency response equipment are ready and functional, and that operating personnel are fully trained in their function and operation.
- Generated \$10 million in electricity sales and \$11.5 million in tip fee revenues at SERRF. Sold a portion of underutilized land on SERRF site for \$1.5 million to Port of Long Beach in support of its Terminal Island Wye Track Realignment Project.
- Processed over 15.5 million tons of refuse and sold 5.7 million MWH since opening in July 1988.
- Efficiently negotiated and amended contract with operator, Covanta, that changed commercial structure. This amendment shifts the City's financial risks for continued operation of SERRF to Covanta until June 2024 while preserving SERRF's fund balance to allow staff to further evaluate solutions for waste management in Long Beach and LA County region that align with legislation.
- Released RFP to design, permit, finance, construct, own, operate, and transfer an organic waste receiving and processing facility. Formed an evaluation committee to review incoming proposals and select an operator to enter into an exclusive negotiating agreement in FY 24.
- Applied for a federal EPA and state CalRecycle grants for potential infrastructure project involving expansion of tipping floor to accommodate diversion or separation of organics from the waste stream to be collected and processed for recycling.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures*	Fund Impact
SERRF	4,150,000	6,997,302	(2,847,302)
Tideland Oil Revenue	98,787,714	91,715,594	7,072,120
Uplands Oil	11,811,475	10,339,080	1,472,395
Total	114,749,189	109,051,976	5,697,213

Summary of Changes*

GAS FUND GROUP	IMPACT	POSITIONS
Decrease 239.89 FTEs from the Energy Resources Department. Various gas services and support staff will be transferred to the Long Beach Utilities Department per Measure BB (utilities consolidation).	(29,827,080)	(239.89)
Decrease Gas Fund Group non-personnel expense in the Energy Resources Department. Gas Fund Group expense will be transferred to the Long Beach Utilities Department per Measure BB (utilities consolidation).	(92,241,973)	-
Decrease Gas Fund Group revenue in the Energy Resources Department. Gas Fund Group revenue will be transferred to the Long Beach Utilities Department per Measure BB (utilities consolidation).	119,580,835	-
Reallocate funding for 0.5 FTE for Director and 0.5 FTE for Executive Assistant from Gas Fund Group to Tidelands Oil Revenue Fund Group to align positions' duties with appropriate funding source following voter-approved Measure BB (utilities consolidation) that transferred gas services to the Long Beach Utilities Department.	(240,905)	(1.00)
Reallocate funding for 7.75 FTEs from Tidelands Oil Revenue Fund Group to Gas Fund Group to align various administrative positions duties with appropriate funding source following Measure BB (utilities consolidation) that transferred gas services to the Long Beach Utilities Department.	1,077,516	7.75

SERRF FUND GROUP	IMPACT	POSITIONS
Decrease SERRF operating expenditures following operations transfer to Covanta. Effective in FY 23, Covanta will be responsible for SERRF's operating expenses.	(41,792,800)	-
Decrease SERRF operating revenue following operations transfer to Covanta, effective in FY 23. SERRF revenue (e.g., electricity sales and disposal charges) will be directly collected by Covanta.	43,644,850	-
Increase revenue for reimbursement from Covanta to offset City expense for SERRF-related environmental permit fees.	(4,000,000)	-

Summary of Changes*

TIDELANDS OIL REVENUE FUND GROUP	IMPACT	POSITIONS
Reallocate funding for 0.5 FTE for Director and 0.5 FTE for Executive Assistant from Gas Fund Group to Tidelands Oil Revenue Fund Group to align positions' duties with appropriate funding source following voter-approved Measure BB (utilities consolidation) which transferred gas services to the Long Beach Utilities Department.	240,905	1.00
Increase expense in the Energy Resources Department for a Memorandum of Understanding (MOU) with the Long Beach Utilities Department for its share of on-going administrative support costs provided by positions transferred to the Long Utilities Department.	628,485	-
Reallocate funding for 7.75 FTEs from Tidelands Oil Revenue Fund Group to Gas Fund Group to align various administrative positions duties with appropriate funding source per Measure BB (utilities consolidation) which transferred gas services to the Long Beach Utilities Department.	(1,077,516)	(7.75)
One-time funding for a feasibility study to analyze carbon sequestration and energy storage, eco-tourism, and other potential future revenue generating uses of the THUMS oil islands to plan for the gradual phase-out of oil production activities. \$25,000 of funding coming from the Tidelands Oil Revenue Fund Group and \$25,000 coming from the Uplands Oil Fund Group. (Adoption Night Change)	25,000	-
UPLANDS OIL FUND GROUP	IMPACT	POSITIONS
One-time funding for a feasibility study to analyze carbon sequestration and energy storage, eco-tourism, and other potential future revenue generating uses of the THUMS oil islands to plan for the gradual phase-out of oil production activities. \$25,000 of funding coming from the Tidelands Oil Revenue Fund Group and \$25,000 coming from the Uplands Oil Fund Group. (Adoption Night Change)	25,000	-

* For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Oil Operations Bureau

Key Services:

1. Executive Leadership / Strategic Projects

- Inter-departmental coordination
- New initiatives Oversight
- Policy Development
- Operational Coordination

2. Subsidence Mitigation

- Conduct field wide surface elevation surveys at least twice a year
- Prepare surface elevation maps and annual surface elevation report to City Council
- Prepare annual budget for State Land Commission approval
- Continuous elevation monitoring via GPS system
- Set voidage balancing guidelines and continuously monitor for compliance
- Meetings with field contractor

3. Oil Spill Prevention and Response

- Ensure oil field environmental regulatory compliance
- Oil field inspections
- Participate in audits
- Facility project approval

- Review maintenance programs and capital investments
- Oil well and pipeline abandonment

4. Oil Field Planning and Contract Management

- Calculate abandonment liability
- Coordinate with POLB on port development impacts to oil operations
- Oil sale measurement and quality verification
- Oil field procurement approval
- Working interest owner support
- Long Beach Unit annual plan and program plan
- Estimate of oil operations and City budget

5. Optimization of Oil and Gas Production

- Reservoir management
- Oil field life planning
- Conduct engineering reviews of proposed drilling and investment well work
- Economic investment justification approval

Oil Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	203,998,888	106,314,738	110,599,189
Expenditures	194,804,103	96,998,033	102,054,675
Budgeted FTEs	17.00	17.00	19.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Electric Generation Bureau

Key Services:

1. Waste-to-Energy Operations

- Facility Operations
- Site inspection, daily contractor oversight
- Permit and other regulatory expenses
- Insurance

2. Narcotics Destruction

- Provide safe access to SERRF combustors
- Scheduling

3. SERRF Administration

- Regulatory Compliance management
- Contract management
- Budget preparation, tracking, and forecasting
- Public policy analysis
- Refuse Marketing (ensuring sufficient refuse quantities)
- Accounts Payable
- Public outreach, Industry leadership

Electric Generation	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	43,173,687	43,794,850	4,150,000
Expenditures	40,480,507	48,963,249	6,997,302
Budgeted FTEs	4.50	4.50	4.50

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Business Operations Bureau

In FY 23, the Business Operations Bureau transferred to the new Utilities Department. Information about the Bureau and its funds have been consolidated within the Utilities Department chapter.

Business Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	144,739,937	113,142,218	-
Expenditures	108,605,546	84,159,489	-
Budgeted FTEs	67.67	73.67	-

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Construction and Pipeline Maintenance Bureau

In FY 23, the Construction and Pipeline Maintenance Bureau transferred to the new Utilities Department. Information about the Bureau and its funds have been consolidated within the Utilities Department chapter.

Construction and Pipeline Maintenance	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	102,300	-
Expenditures	8,945,952	6,340,527	-
Budgeted FTEs	58.00	62.50	-

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Engineering and Regulatory Compliance Bureau

In FY 23, the Engineering and Regulatory Compliance Bureau transferred to the new Utilities Department. Information about the Bureau and its funds have been consolidated within the Utilities Department chapter.

Engineering	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	6,938,903	8,232,041	-
Expenditures	23,764,620	22,676,760	-
Budgeted FTEs	35.00	38.00	-

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Gas Services Bureau

In FY 23, the Gas Services Bureau transferred to the new Utilities Department. Information about the Bureau and its funds have been consolidated within the Utilities Department chapter.

Gas Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	1,245,299	2,388,727	-
Expenditures	8,527,036	8,492,296	-
Budgeted FTEs	65.22	65.22	-

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	208,641,079	111,086,339	111,086,339	110,744,895
Revenue from Other Agencies	1,574,298	-	-	-
Charges for Services	170,595,314	147,939,184	147,939,184	-
Other Revenues	196,224	738,788	738,788	4,004,294
Intrafund Services	31,814	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	14,824,749	14,210,563	14,210,563	-
Interfund Transfers	4,233,235	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	400,096,713	273,974,874	273,974,874	114,749,189
Expenditures:				
Salaries and Wages	16,657,521	20,293,443	20,293,443	4,014,010
Employee Benefits	9,829,696	13,153,274	13,153,274	1,957,634
Overtime	811,430	360,884	360,884	31,301
Materials, Supplies and Services	215,560,790	137,977,292	138,127,521	79,126,326
Interfund Support	11,665,599	13,688,588	13,688,588	2,295,030
Intrafund Support	-	-	-	-
Capital Purchases	461,646	1,888,455	1,888,455	-
Insurance Premiums and Losses	1,644,228	1,802,257	1,802,257	-
Other Non-Operational Expenditures	1,415,753	1,415,474	1,415,474	-
Operating Transfers	51,240,466	39,760,596	39,760,596	21,627,674
Intrafund Transfers Out	12,031,250	-	-	-
Purchase of Gas & Water	63,809,384	37,139,863	37,139,863	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	385,127,764	267,480,125	267,630,354	109,051,976
Budgeted FTEs	247.39	260.89	260.89	23.50

* Amounts exclude all-years carryover. See budget ordinance in the back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director of Energy Resources	1.00	1.00	1.00	235,556	240,267
Accountant III	2.00	2.00	-	172,734	-
Accounting Technician	2.50	2.50	0.50	156,919	26,846
Administrative Aide II	-	1.00	-	56,232	-
Administrative Analyst III	3.00	4.00	-	381,186	-
Administrative Officer	1.00	1.00	-	120,483	-
Assistant Administrative Analyst II	3.00	5.00	-	342,982	-
Building Maintenance Engineer	-	1.00	-	70,095	-
Capital Projects Coordinator I	-	1.00	-	89,605	-
Chief Construction Inspector	1.00	1.00	-	121,863	-
Clerk Typist III	2.00	2.00	-	102,497	-
Construction Inspector I	2.00	2.00	-	193,081	-
Construction Inspector II	7.00	9.00	-	865,259	-
Corrosion Control Supervisor	1.00	1.00	-	82,790	-
Customer Service Representative III	25.00	26.00	-	1,463,477	-
Customer Service Representative II-NC	3.67	3.67	-	165,517	-
Customer Services Officer	1.00	1.00	-	103,187	-
Customer Services Supervisor II	4.00	4.00	-	301,779	-
Department Safety Officer	1.00	1.00	-	116,770	-
Division Engineer-Oil Properties	3.00	3.00	3.00	525,457	535,965
Electrician	1.00	1.00	-	62,393	-
Energy Services Officer	1.00	1.00	-	126,733	-
Engineering Technician I	2.00	2.00	-	136,660	-
Engineering Technician II	4.00	4.00	-	322,558	-
Executive Assistant	1.00	1.00	1.00	71,187	72,612
Financial Services Officer	1.00	1.00	-	121,614	-
Gas Construction Worker II	24.00	24.00	-	1,505,625	-
Gas Construction Worker III	3.00	3.00	-	220,359	-
Gas Distribution Supervisor I	7.00	7.00	-	687,067	-
Gas Distribution Supervisor II	2.00	2.00	-	218,945	-
Gas Field Service Representative I - NC	3.22	3.22	-	142,599	-
Gas Field Service Representative II	33.00	33.00	-	2,077,636	-
Gas Field Service Representative III	14.00	14.00	-	1,052,130	-
Gas Field Technician I	7.00	7.00	-	561,088	-
Gas Field Technician II	3.00	3.00	-	261,142	-
Gas Field Technician III	4.00	4.00	-	320,517	-
Gas Maintenance Supervisor I	8.00	8.00	-	787,778	-
Gas Maintenance Supervisor II	2.00	2.00	-	218,945	-
Gas Pipeline Compliance Officer	1.00	1.00	-	135,392	-
Gas Pipeline Welder/Layout Fitter	5.00	5.00	-	437,530	-
General Maintenance Supervisor II	1.00	1.00	-	79,446	-

Personnel Summary

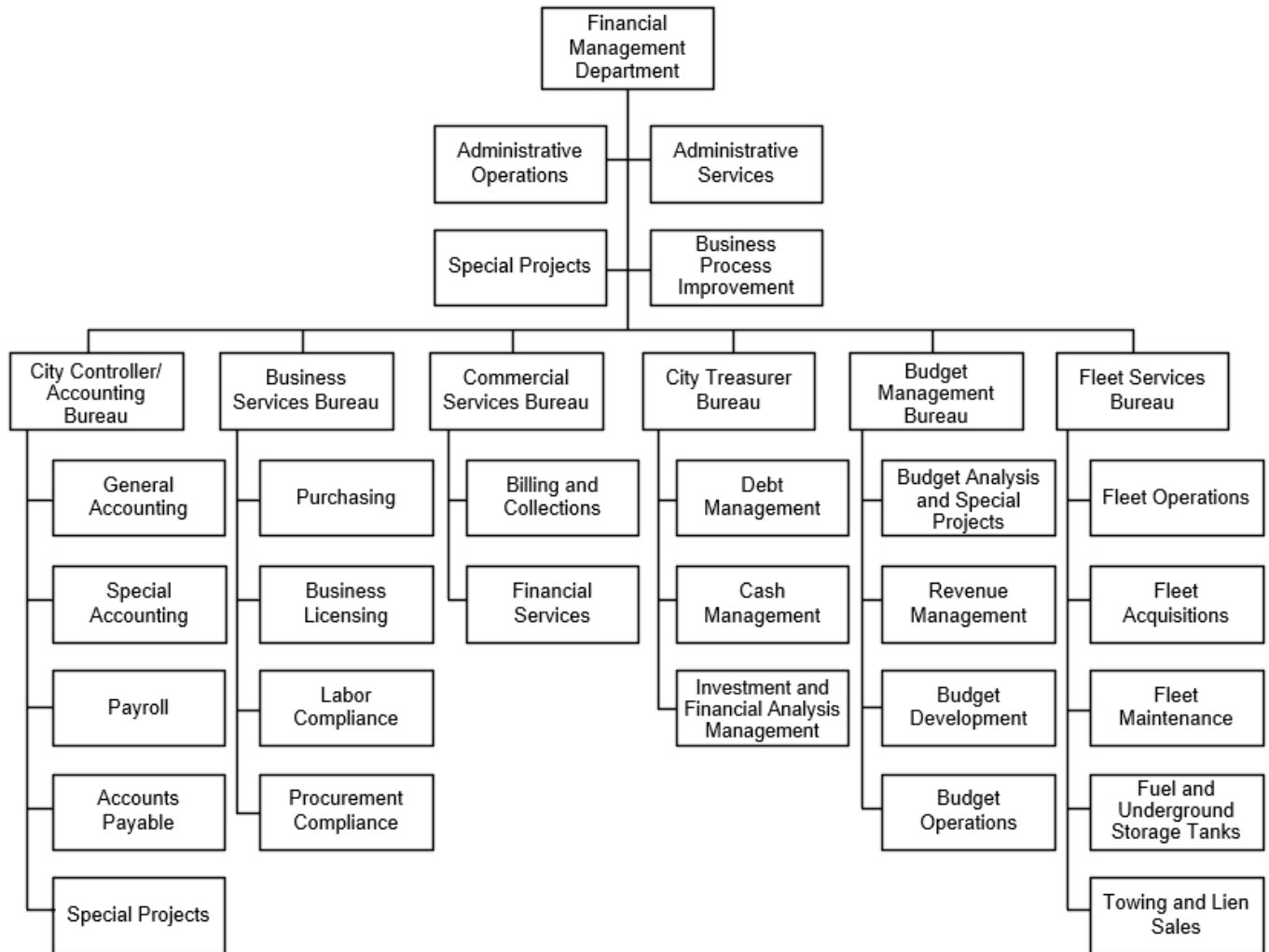
Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Geologist II	1.00	1.00	1.00	148,969	171,780
Maintenance Assistant I	1.00	1.00	-	44,683	-
Maintenance Assistant II	1.00	1.00	-	49,269	-
Maintenance Assistant III-NC	-	4.50	-	203,353	-
Manager-Business Operations	1.00	1.00	-	146,449	-
Manager-Electric Generation	1.00	1.00	1.00	170,053	168,358
Manager-Engineering and Construction	1.00	1.00	-	200,675	-
Manager-Gas Services	1.00	1.00	-	145,546	-
Manager-Maintenance Operations	1.00	1.00	-	146,006	-
Manager-Oil Operations	1.00	1.00	1.00	175,207	208,167
Mechanical Engineer	4.00	4.00	-	451,753	-
Mechanical Engineering Associate	3.00	2.00	1.00	182,384	110,539
Payroll/Personnel Assistant II	1.00	1.00	-	56,221	-
Payroll/Personnel Assistant III	1.00	1.00	-	61,952	-
Petroleum Engineer I	1.00	1.00	1.00	135,215	143,671
Petroleum Engineer II	3.00	3.00	3.00	487,554	490,623
Petroleum Engineering Associate II	1.00	1.00	1.00	107,127	125,807
Petroleum Operations Coordinator	5.00	5.00	5.00	676,185	728,676
Principal Construction Inspector	1.00	1.00	-	92,489	-
Public Affairs Assistant	-	1.00	-	68,546	-
Secretary	6.00	6.00	2.00	362,849	121,530
Senior Accountant	2.00	2.00	-	210,515	-
Senior Engineering Technician I	1.00	1.00	-	85,682	-
Senior Equipment Operator	5.00	5.00	-	394,422	-
Senior Mechanical Engineer	2.00	2.00	-	270,774	-
Senior Surveyor	1.00	1.00	1.00	118,387	120,767
SERRF Operations Officer	1.00	1.00	1.00	136,046	138,767
Stock & Receiving Clerk	2.00	2.00	-	89,573	-
Storekeeper I	1.00	1.00	-	45,698	-
Storekeeper II	1.00	1.00	-	63,549	-
Superintendent - Training	1.00	1.00	-	99,425	-
Superintendent-Engineering	1.00	1.00	-	156,045	-
Superintendent-Operations	1.00	1.00	-	121,650	-
Superintendent-Pipeline Const and Maint	1.00	1.00	-	122,078	-
Supervisor-Stores and Property	1.00	1.00	-	73,857	-
Utility Services Officer	1.00	1.00	-	102,970	-

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Subtotal Salaries	247.39	260.89	23.50	21,417,963	3,404,373
Overtime	-	-	-	360,884	31,301
Fringe Benefits	-	-	-	12,601,480	1,878,323
Administrative Overhead	-	-	-	551,794	79,312
Attrition/Salary Savings	-	-	-	(1,734,157)	-
Expenditure Transfer	-	-	-	609,637	609,637
	-----	-----	-----	-----	-----
Total	247.39	260.89	23.50	33,807,601	6,002,946



Financial Management



Kevin Riper, Director of Financial Management

Amanda Hall, Acting Deputy Finance Director

Dan Berlenbach, Manager, Fleet Services Bureau

Ruby Carrillo-Quincey, City Controller

Tara Mortensen, Manager, Business Services Bureau

Diana Ambriz, Acting Manager, Commercial Services Bureau

Hank Kim, City Treasurer

Grace H. Yoon, Manager, Budget Management Bureau

Department Overview

Mission:

To help maintain a financially strong City and to provide state-of-the-art fleet and towing systems, and excellent service to external and internal customers, city management, and elected officials.

Core Services:

- Accounting, Financial Reporting, Grants and Controls
 - Accounting, financial reporting, and grants oversight
 - Payroll management
 - Accounts payable
 - Financial controls
- Financial and Budget Planning and Management
 - CFO functions and administrative support
 - Budget development and management
 - Financial analysis, forecast, and strategy
- Billing and Collections
 - Billing and collections services
- Cash and Debt Management
 - Central cashiering
 - Debt management
 - Cash and investment management
- Procurement Management
 - Procurement services
 - Labor compliance
 - Recovery and equity in contracting
- Business Licensing Management
 - Business licensing and tax collection
 - Cannabis licensing and enforcement
- Fleet Management
 - Fleet operations and acquisitions
 - Towing and lien sales

FY 24 Focus:

For FY 24, the Financial Management Department's primary focus will be:

1. Development and implementation of a budget process for FY 25 that addresses a potential projected General Fund shortfall.
2. Overall coordination and oversight of the financial accounting, procurement, and budgeting needs related to the Long Beach Recovery Act implementation funded by the American Rescue Plan Act and other federal and state funds.
3. Continued optimization of Munis Phase I, the new financial ERP system, which went live in April 2019. Emphasis continues on developing better reporting, adjusting accounting procedures, and ensuring compliance with business processes.
4. Through the Recovery and Equity in Contracting Division, facilitating the large influx of procurements associated with the Long Beach Recovery Act.
5. Providing increased citywide training to ensure procurement and compliance functions are equitable, transparent, competitive, and fair.
6. Roll-out of a comprehensive training program to support department level financial staff and strengthen citywide fiscal management.

Department Overview

7. Developing potential solutions to the City's financial needs, both immediate and long-term, and continuing to seek cost savings and efficiencies.
8. Maintaining one of the nation's best fleet maintenance and acquisition programs, with increased emphasis on electric vehicles and charging infrastructure due to recent legislation and policy changes.
9. Complete the successful implementation of a comprehensive Towing software and operations management platform.

Department Performance Measures

Key Measures	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Fleet Services – Percentage of preventive maintenance services for City vehicles completed on-time	90.2%	91%	91%	90%
Fleet Services – Average response time for light duty vehicle tows	18.5 minutes	20 minutes	20 minutes	20 minutes
Fleet Services – Percentage of alternative fueled vehicles in the Fleet	48.4%	48%	57%	60%

The Fleet Services Bureau strives to perform services consistent with industry standards and best practices. On-time Preventive Maintenance (PM), which is vital to keeping the City's fleet safe and economical to operate, continues to be a priority focus despite challenges filling staff vacancies. The implementation of a new PM system will result in increased efficiency and decreased overall costs by reducing unnecessary maintenance. Average towing response time tracks staff's service in support of towing requests. The Towing operation is currently completing a Tow software replacement project – new software will enable customer-facing service and greatly enhance reliability and efficiency in towing operations. Finally, as part of the City's effort to improve air quality and reduce emissions, older vehicles are replaced with cleaner, alternative fuel units whenever feasible. The Department's priority in alternative fuel vehicle procurement is zero-emission, with extensive planning for the imminent and State-mandated electrification of the medium/heavy-duty fleet.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Commercial Services – Percentage of ambulance fees collected within the first eighteen months	57%	60%	60%	60%

In FY 22, the Commercial Services Bureau collected an average of 57 percent of Advanced Life Support (ALS), Basic Life Support (BLS) ambulance transport fees, and non-transport fees within the first eighteen months from dates of service in early 2020 and early 2021. While most of the revenue is collected within the first eighteen months after the date of ambulance service, unpaid accounts continue to be pursued for up to three years and as many as 10 years with a court judgment.

FY 23 Accomplishments

Administrative Services / Business Process Improvement

- Continued hosting monthly Financial Services Officer (FSO) Meetings and collecting FSO feedback through surveys and the FSO Focus Group. Meetings include a review of time sensitive information, a strategic look ahead at the major financial activities happening over the following three months, and mini trainings and presentations to explore financial concepts at a more in-depth level.
- Kicked off comprehensive documentation project for all Central Payroll workflows.

City Controller / Accounting Bureau

- Completed the FY 22 Annual Comprehensive Financial Report (ACFR) with a clean opinion.
- For the 15th consecutive year, received the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting for the City's FY 21 ACFR.
- Managed the EOC-Finance section that included interpretation of new and updated Federal Emergency Management Agency (FEMA) policies, preparation and submission of grant applications and required FEMA forms, determination of eligible costs, and preparation of reimbursement claims and supporting documentation of costs.
- Participated extensively in the upgrade implementation of the Simpler Reports Version IV financial reporting tool, including testing and validation, recommended functionality, and user support.
- Supported departmental efforts to expand training and education on accounting and financial topics to FSOs and citywide accounting and financial staff through the development of training materials, training courses, presentations, and holding office hours.

Business Services Bureau

- Provided staff support to the City's Emergency Homeless Declaration beginning in January 2023 through June 2023 (approximately 400 hours of staff time).
- In partnership with the Harvard Kennedy School's Government Performance Lab, the Bureau was awarded an additional fellow to conclude the redesign of procurement processes in the City, including more approachable bid/RFP templates, recording Citywide trainings, enhancing processes and procedures, and focusing on vendor outreach and engagement as part of the Extreme Procurement Makeover. The work will support changes for more inclusive and equitable contracting Citywide.
- Launched a monthly webinar series, "Doing Business with the City," to increase access to contracting opportunities and allow vendors to engage directly with City staff.
- Processed 2,719 business license applications, 6 entertainment permits, 599 one-time permits, and 253 alarm permits.
- Processed 34 medical and adult-use cannabis business license applications, which included 8 manufacturing licenses, 11 distribution licenses, 10 dispensary licenses and 5 cultivation licenses. Of the applications processed, a total of 25 were from equity applicants.
- In FY 22, the Labor Compliance Division monitored prevailing wages for 789,425 worker hours over 109 projects. This includes 427,397 skilled (journeyman) and 362,028 unskilled (apprentice) hours. As of May 2023, the FY 23 total hours monitored were 563,337 across 107 projects, an increase of nearly 221,329 hours compared to the same time last year.

Commercial Services Bureau

- Continued the Parking Citations Scofflaw Program to assist those with multiple unpaid parking citations. The Program established 1,040 payment plans and provided support to individuals totaling \$986,598. Since the Program's inception in November 2020, over 8,500 individuals were contacted through outreach efforts, resulting in over \$1.8 million in payment assistance.
- Expanded the COVID-19 Relief Payment Plan Program, providing eligible Long Beach businesses and residents adversely impacted by the COVID-19 pandemic the opportunity to pay interest-free and penalty-free payments for up to 18 months for parking citations and most business-related and general fees. The Program has established 1,762 payment plans totaling \$1,115,850 in assistance.
- Provided exemplary and comprehensive customer service to over 25,000 customers in person at City Hall, and over 17,500 customers via phone at our 3 full-service call centers for services including payment processing, billing and collections, and parking citations administration.

FY 23 Accomplishments

City Treasurer Bureau

- On May 9, 2023, priced \$75.4 million of Finance Authority of Long Beach, Lease Revenue Bonds, Series 2023, to fund the acquisition of 125 Elm and finance the first \$60 million tranche of the \$150 million Measure A bond program. Largest General Fund backed debt issuance in the city's history.
- On May 16, 2023, facilitated and completed the closing of a one-year extension on a \$60 million revolving line of credit with JP Morgan for the Water Enterprise fund. The revolving line of credit is backed by the Water Fund and will be used to support the funding of various capital projects. Negotiated an amendment to update the index reference rate.
- In May 2023, completed migration of City's core banking operations from Union Bank to U.S. Bank.
- In June 2023, secured amendments to the Swap Agreement related to the 2007 Gas Prepay bonds to ensure the successful transition to a new index reference rate after June 30, 2023. This amendment eliminates the potential basis risk that would have resulted by having a mismatch in index reference rates between the swap and bonds.

Budget Management Bureau

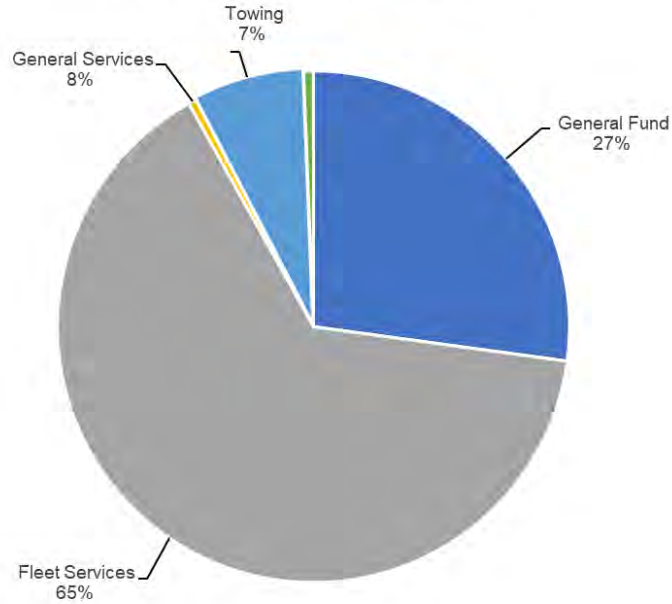
- Facilitated development of the Adopted FY 23 Budget that was able to avoid service reductions to the community by strategically utilizing funds made available through the Long Beach Recovery Act.
- Received both, the Government Finance Officers Association's (GFOA) Distinguished Budget Award and the California Society of Municipal Finance Officers (CSMFO) Excellence in Budgeting Award.
- Conducted special analysis on various citywide issues, initiatives, and funds such as Measure A and Tidelands Operating, Long Beach Recovery Act, and the Homelessness Emergency
- Provided financial analysis and support for the Budget Oversight, Economic Development and Finance, and Transaction & Use Tax Citizens' Advisory Committees.
- Continued efforts towards revenue maximization with the continuation of the Citywide Fee Study.
- Continued a robust community engagement process for the FY 24 budget development that included four in-person meetings, a virtual meeting, and budget survey in January 2023.
- Supported the citywide negotiations with the labor bargaining groups through various costings.

Fleet Services Bureau

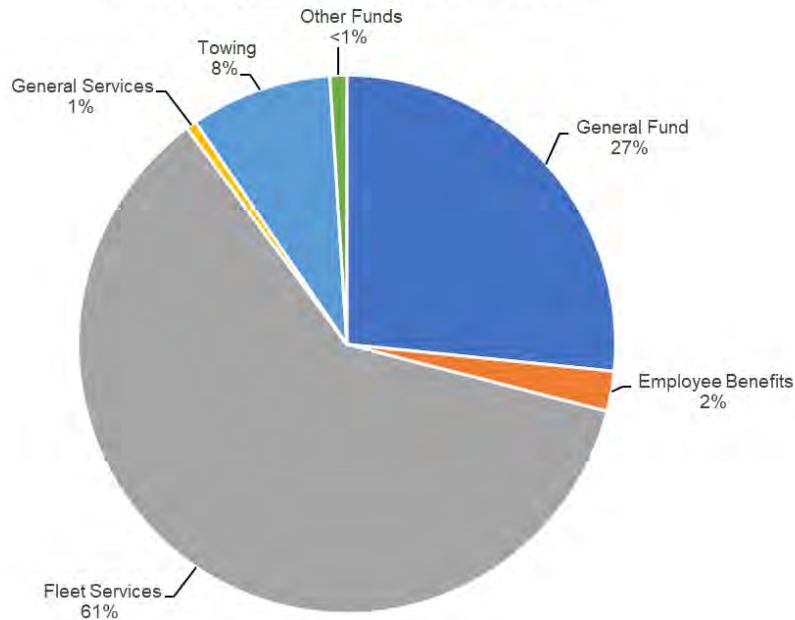
- 2023 Awards: Named #5 Government Fleet in the nation by Government Fleet magazine, making the City of Long Beach a Top 10 Fleet in the Nationwide Leading Fleet competition for the 8th year running. Ranked #2 Green Fleet in the U.S. by the National Association of Fleet Administrators (NAFA). Recognized as a leading Green Fleet by Heavy Duty Trucking Magazine.
- Maintained certifications as a certified warranty repair center for Ford, General Motors, Elgin, Freightliner, Crane Carrier and Autocar, saving internal customers over \$150,000.
- Projected to place close to 200 new vehicles into service including 30 CNG, 60 hybrids, 26 plug-in hybrid, and nine EV vehicles.
- Collaborated to install a cumulative 102 EV charging ports installed at various City facilities. It is anticipated that 206 additional EV ports will be installed by the end of 2024, increasing EV infrastructure to 308 ports. This will include 200 in Disadvantaged Community Zones.
- Continued upgrade of refuse, street sweeping, and towing operations vehicles to cleaner burning renewable CNG-powered vehicles including two flat-bed trucks, eight dump trucks and nine refuse trucks, reducing fuel costs and the City's carbon footprint.
- Successfully coordinated multiple demonstrations of heavy-duty battery electric vehicles (BEVs).
- Placed a 2023 order for two EV Refuse Rear Loader trucks, the first zero-emission additions to the City's heavy-duty fleet.
- Continued to emphasize use of renewable fuels, projected to make up 55 percent of the City's overall fuel usage in 2023.
- Decommissioned the Liquefied Natural Gas station at Fleet Services yard, completing the City's transition from LNG to Compressed Natural Gas (CNG) which is safer, less expensive and has more support from Heavy Duty vehicle manufacturers.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General Fund	28,475,296	22,326,583	6,148,713
Employee Benefits	-	2,026,442	(2,026,442)
Fleet Services	67,916,587	51,072,242	16,844,345
General Services	508,584	518,800	(10,216)
Towing	7,328,360	7,149,886	178,474
Other Funds	653,500	846,646	(193,146)
Total	104,882,328	83,940,599	20,941,729

Summary of Changes*

GENERAL FUND GROUP	Impact	Positions
Create new position grades, Accountant IV and V, to reflect the increasingly complex level of work specific to the citywide auditing, reporting, and accounting functions provided by the Financial Management Department's Accounting Bureau due to updates from regulatory agencies and accounting standard updates. Upgrade two Accountant III positions to an Accountant IV and Accountant V. The upgrade cost allocated to the General, General Services, and Tidelands Operating Fund Groups.**	(6,219)	-
Create new position grade, Senior Accountant II, to reflect the increasingly complex level of work specific to the citywide auditing, reporting, and accounting functions provided by the Financial Management Department's Accounting Bureau due to accounting standards updates and changes from regulatory agencies. Upgrade two Senior Accountant positions to two Senior Accountant II positions. The upgrade cost allocated to the General, General Services, Tidelands Area, and Tidelands Operating Fund Groups.**	(791)	-
Create a new classification, Payroll Analyst III-Confidential, in the Accounting Bureau to address the increasingly complex level of duties associated to the implementation and testing of mandatory regulatory and negotiated changes in the payroll system. Add a Payroll Analyst III-Confidential, partially offset by a downgrade of a Clerk Typist III position to a 0.75 FTE Clerk Typist - Non-Career.**	23,338	0.50
Add an Administrative Analyst IV-Confidential in the Budget Management Bureau for increasingly complex level of duties including enhanced support for labor negotiation analysis, community engagement efforts, and Measure A analysis. The position will be funded by the General Fund Group, of which \$87,000 is offset by Measure A funding, and the Employee Benefits Fund Group.	(56,895)	0.22
Add a Clerk Typist III position in the Business Services Bureau for clerical duties specific to the implementation of the Citywide Sidewalk Vendor Program.	78,533	1.00
Reclassify seven Financial Management Analyst II-Confidential positions to seven Administrative Analyst IV-Confidential positions in the Budget Management Bureau. Required duties are met by the Administrative Analyst IV-Confidential classification. The Financial Management Analyst classification was proposed in previous budget years but was never developed or implemented.	-	-
One-time funding for two years for a temporary Inclusive Procurement Business Liaison who will engage in capacity building efforts focused on developing a business assistance and outreach program and expanding the service, support, and engagement with local women, LGBTQ+, and minority-owned businesses. (Adoption Night Change)	280,000	-

Summary of Changes*

EMPLOYEE BENEFITS FUND GROUP	Impact	Positions
Create a new classification, Payroll Analyst III-Confidential, in the Accounting Bureau to address the increasingly complex level of duties associated to the implementation and testing of mandatory regulatory and negotiated changes in the payroll system. Add a Payroll Analyst III-Confidential, partially offset by a downgrade of a Clerk Typist III position to a 0.75 FTE Clerk Typist - Non-Career. **	8,508	0.25
Add an Administrative Analyst IV-Confidential in the Budget Management Bureau for increasingly complex level of duties including enhanced support for labor negotiation analysis, community engagement efforts, and Measure A analysis. The position will be funded by the General Fund Group, of which \$87,000 is offset by Measure A funding, and the Employee Benefits Fund Group.	122,830	0.78
Create a new classification, Payroll Analyst I, to align position scope with operational need. Reclassify two Payroll Specialist positions to a Payroll Analyst I position to meet operational need and a Payroll/Personnel Assistant III position to align position to more specialized duties. **	5,530	-

FLEET SERVICES FUND GROUP	Impact	Positions
Add a Garage Service Attendant in Fleet Maintenance Division for increased mechanical support for citywide Fleet enhancements.	81,288	1.00
Add a part-time (0.5 FTE) Accounting Clerk I-NC to the Fleet Operations Division to support accounts payable and receivable functions.	36,941	0.50
Add an Administrative Analyst III to the Fleet Operations Division to address the City Auditor's 2022 City Fleet Management Audit recommendations for increased support for data analytics and advanced systems to oversee key performance indicators aimed at enhancing fleet management.	98,241	1.00
Add two Equipment Mechanic I positions in Fleet Maintenance Division to address the City Auditor's 2022 City Fleet Management Audit recommendation for additional support to the current fleet operation.	201,632	2.00
Add two Equipment Mechanic III positions (new proposed classification) in Fleet Acquisitions Division for the outfitting of electric vehicles. The position's duties are a reallocation of responsibilities previously managed by the Technology & Innovation Department. There is a related reduction in the Technology & Innovation Department. **	218,050	2.00
Create a new position grade, Equipment Mechanic III, to support the increasingly complex duties related to regulatory mandates related to electric vehicles. Upgrade an Equipment Mechanic I position and an Equipment Mechanic II position to two Equipment Mechanic III positions. **	(8,851)	-

Summary of Changes*

FLEET SERVICES FUND GROUP (CONTINUED.)	Impact	Positions
Transfer fleet management responsibilities from the Long Beach Utilities Department to the Financial Management Department. The proposed operations transfer includes the management of over 200 utility-related vehicles and pieces of equipment, as well as four positions currently budgeted in the Utilities Department (one Garage Supervisor I, two Equipment Mechanic I, and one Garage Service Attendant III). Budgetary changes will be requested at a later date following evaluation by both departments and assessment of operational needs.**	-	-
Upgrade an Accounting Clerk I to an Accounting Clerk II in Fleet Operations Division to better align the position with assigned duties and workload. Upgrade cost of \$6,455 and is fully offset by non-personnel reductions.	-	-
Upgrade an Accounting Clerk III to an Accounting Technician in the Fleet Operations Division to lead and oversee accounts payable and financial control functions. Upgraded at a cost of \$8,877 and will be fully offset by non-personnel reductions.	-	-

GENERAL SERVICES FUND GROUP	Impact	Positions
Create new position grades, Accountant IV and V, to reflect the increasingly complex level of work specific to the citywide auditing, reporting, and accounting functions provided by the Financial Management Department's Accounting Bureau due to updates from regulatory agencies and accounting standard updates. Upgrade two Accountant III positions to an Accountant IV and Accountant V. The upgrade cost allocated to the General, General Services, and Tidelands Operating Fund Groups. **	1,834	-

TIDELANDS OPERATING FUND GROUP	Impact	Positions
Create new position grades, Accountant IV and V, to reflect the increasingly complex level of work specific to the citywide auditing, reporting, and accounting functions provided by the Financial Management Department's Accounting Bureau due to updates from regulatory agencies and accounting standard updates. Upgrade two Accountant III positions to an Accountant IV and Accountant V. The upgrade cost allocated to the General, General Services, and Tidelands Operating Fund Groups. **	4,385	-

*For ease of review, reallocation of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

** Implementation of this item awaits additional review by Human Resources and/or Civil Service, including meet-and-confers with the affected bargaining unit(s).

Administration

Key Services:

1. CFO Functions

- Financial planning, financial strategies and solutions

2. Department Administrative and Financial Services

- Compensation/benefit management
- Disability/leave coordination
- Performance and conduct management
- Workplace investigations
- Development of job descriptions
- Position control and reporting
- Recruitment and selection support
- Worker's Compensation management
- Safety compliance and inspections
- Quality control oversight of department documents and Council letters
- Response and coordination of Public Records Act and subpoena requests

- Coordination of accounting and procurement activities
- Budget development and management
 - Resource analysis
 - Budget proposal development
 - Monitoring of actual expense/revenue

3. Business Process Improvement

- Implement business process solutions to support increased coordination between FM and Departments
 - Coordinate recurring information sharing meetings and platforms
 - Prepare training documents and resources
 - Update protocols, policies, and procedures

Administration	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	2,075	-	-
Expenditures	1,564,427	399,088	313,809
Budgeted FTEs	11.50	11.50	11.75

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Accounting Bureau

Key Services:

1. Accounting, Financial Reporting and Grants

- Review financial records/transactions
- Annual audits management, response and reporting
- Procedural/system control enhancement
- Annual Comprehensive Financial Report and Single Audit preparation, and other State and on-demand regulatory reports
- GASB and other authoritative standard interpretation and implementation
- General Citywide training and department audit consulting
- FM accounting staff development
- Grants and CIP accounting and billings
- Oil and Oil production
- Indirect Cost Plan
- Tidelands and Successor Agency
- Single and Program Audits

- Emergency management accounting
- Long Beach Recovery Act accounting, reporting, and controls
- Management of financial systems, financial reporting tools, and interfaces of subsidiary systems

2. Payroll Management

- Payroll processing
- Implementation of regulatory changes
- System updates and maintenance
- CalPERS/Federal/State reporting
- Benefits rate monitoring/development
- Employee withholding processing

3. Accounts Payable

- 1099 generation and reporting
- Payment processing review
- Sales and use tax reporting
- Document management
- W-9 verification and tracking

Accounting	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	526,090	508,584	508,584
Expenditures	5,541,463	5,012,783	5,164,555
Budgeted FTEs	28.50	28.50	29.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Budget Management Bureau

Key Services:

1. Current Year Budget Management

- Budget adjustments
- Quarterly performance reports
- Debt allocation
- Preparation of year-end estimates
- Department monitoring

2. Budget Development

- Base budget preparation
- Review of department proposals
- Publication of community and budget books
- Forecasting of revenues
- Target and guidelines development
- Management of budget timeline/process
- Budget meetings

3. Departmental Budget Assistance

- Review of personnel requisitions
- Training and assistance for department budget staff
- City Council letter review

4. Long Range Financial Forecasting and Planning

- Long-term forecasting
- Financial plan development
- Fiscal capacity analysis
- Financial policy monitoring

5. Special Analyses

- Executive management projects and reports
- Council requests
- Public records requests
- Labor negotiation analysis

6. Revenue Maintenance and Maximization

- Contract administration
- Sales/Transactions & Use tax monitoring
- Rebates processing
- Shared revenue agreement administration
- Fee updates and management

Budget Management	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	-	-
Expenditures	3,232,951	2,856,833	3,080,631
Budgeted FTEs	13.00	13.00	14.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Commercial Services Bureau

Key Services:

1. Billing and Collection Services

- Centralized customer services for various services including Ambulance, Parking, and Utility services
- In-person and call center customer service
- Bill generation and dispute resolution
- Issue and monitor payment plans
- Collection of unpaid City accounts
- Administer and monitor various payment assistance programs
- File court actions
- Payment and refund processing
- Remit revenues to various agencies
- Forecasting of revenues

- System testing, updates and maintenance

- Contract monitoring and administration

2. Central Cashiering

- Process payments received in-person, mail, web, phone, and remote pay sites
- Accept and verify deposits from City departments
- Receive and secure money
- Reconcile with City financial systems
- Process daily bank deposits
- System testing, updates and maintenance
- Contract monitoring and administration

Commercial Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	4,324,003	9,761,112	9,543,914
Expenditures	6,408,912	7,290,022	7,342,255
FTEs	39.53	39.53	39.53

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

City Treasurer Bureau

Key Services:

1. Cash and Investment Management

- Liquidity management and assurance
- Invest City pooled funds and segregated bond proceeds
- Credit card payment receipt
- Manage banking relationships
- Manage Investment Advisor relationship
- Oversee Investment Advisory Committee
- Process UUT & franchise revenue receipts from utilities
- UUT waiver requests and Senior/Disabled Refund Program

2. Debt Management

- Issuance of debt obligations
- Legal debt compliance
- Debt service payments
- Bond draws
- Debt related matters pertaining to assessment/community facility districts
- Conduit debt and reporting
- Finance rating agency/investor relations
- Continuing disclosure reporting
- Oversee capital lease program

City Treasurer	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	3,060,476	3,306,006	3,375,382
Expenditures	1,805,726	3,294,006	3,363,382
Budgeted FTEs	10.00	10.00	10.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Business Services Bureau

Key Services:

1. Procurement Services

- Method determination and compliance
- Bid/RFP package development and posting
- Solicitation of bid/RFP responses through award
- Purchasing card administration and compliance
- Online bidding system management
- Citywide training on procurement processes and contract compliance
- Procurement and contract management of Citywide commodities/services

2. Labor Compliance

- Minimum wage education and outreach
- Prevailing wage determination and verification
 - HUD Section 3, DBE, SBE and PLA

3. Business Licensing and Tax Collection

- Business license, tax collection, BID and TOT Administration
- Field inspections, enforcement revocations and application denials

4. Cannabis Licensing and Enforcement

- Administration, issuance, revocation and application denial
- Field inspections and enforcement

Business Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	15,800,388	13,555,554	15,556,000
Expenditures	5,533,609	5,976,461	6,253,838
Budgeted FTEs	26.00	32.00	33.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Fleet Services Bureau

Key Services:

1. Fleet Operations and Acquisitions

- Replacement fund management
- Selection of replacement vehicles
- Vehicle outfitting, assignments and disposal
- Fleet sustainability strategy and policy coordination
- Electric vehicle (EV) and charging infrastructure planning and deployment
- Administration, budget, procurement and contract management
- Customer utilization, costing and efficiency reports and analysis
- Facility management, security and repair
- Fleet performance analysis
- Supplies and equipment management

- Planned preventive and unscheduled maintenance and repair
- Auto body repair
- Fuel and fuel storage management
- Fuel storage facility monitoring and site remediation
- Fuel purchase, control, dispensing, and system management
- Regulatory compliance and reporting

2. Towing and Lien Sales

- Dispatch of tow / maintenance service
- Vehicle towing and roadside service
- Vehicle and property auctions
- Counter, phone and payment services
- Lot service – customer escort, jump starts, Police assistance

Fleet Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	83,510,118	64,451,233	75,898,447
Expenditures	73,902,895	57,295,858	58,422,129
Budgeted FTEs	120.50	123.00	129.50

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

Citywide activities are managed by the Financial Management Department. This summary includes the following activities: "XC" Citywide contains certain citywide revenues, transfers and expenditures that are not linked to a specific operating department. Citywide receipt of property taxes and citywide payments for Pension Obligation Bonds are examples. "XI" contains interfund transfers for the indirect cost allocation plan that provides additional revenue to the General Fund for citywide overhead charged to non-General Fund sources. "XJ" Joint Powers Authority contains expenditures for City-involved joint power activities.

The second Financial Summary by Category page strictly includes the Financial Management Department's operating budget.

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	204,898,893	212,777,748	212,777,748	228,303,141
Sales and Use Taxes	171,190,790	149,512,864	149,512,864	160,132,631
Other Taxes	32,013,642	29,195,319	29,195,319	33,881,347
Utility Users Tax	40,349,120	38,076,187	38,076,187	44,623,425
Franchise Fees	14,527,054	16,057,505	16,057,505	21,697,198
Licenses, Permits and Fees	13,067,572	12,000,000	12,000,000	10,920,000
Fines and Forfeitures	-	-	-	-
Use of Money & Property	8,633,335	8,643,545	8,643,545	25,493,136
Revenue from Other Agencies	73,974,373	36,155,216	36,155,216	39,432,837
Charges for Services	92,182,577	47,624,724	45,424,724	45,424,724
Other Revenues	11,786,235	495,600	495,600	495,600
Intrafund Services	467,565	900,000	900,000	900,000
Intrafund Transfers	54,232,687	-	-	-
Interfund Services	403,406,879	485,504,203	485,504,203	512,679,630
Interfund Transfers	138,104,746	74,984,737	74,984,737	80,143,416
Other Financing Sources	62,867,163	-	-	-
Total Revenues	1,321,702,630	1,111,927,648	1,109,727,648	1,204,127,085
Expenditures:				
Salaries and Wages	61,744,495	82,429,199	74,932,976	85,960,938
Employee Benefits	278,494,264	303,516,534	303,516,534	323,818,966
Overtime	(136,351)	306,077	-	-
Materials, Supplies and Services	11,462,337	23,220,123	23,220,123	30,491,614
Interfund Support	23,946,817	31,566,340	31,566,340	30,901,671
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	22,458,737	32,562,895	32,562,895	29,562,895
Other Non-Operational Expenditures	166,592,009	85,427,215	85,354,990	82,906,945
Operating Transfers	99,798,375	90,530,078	96,962,130	85,833,325
Intrafund Transfers Out	42,189,207	-	2,043,826	-
Purchase of Gas & Water	(6,804,124)	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	699,745,765	649,558,461	650,159,814	669,476,355
Budgeted FTEs	0.00	0.00	0.00	0.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category-Financial Management Only

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	14,577,755	13,043,000	13,043,000	15,211,000
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	953,793	345,000	345,000	345,000
Fines and Forfeitures	(141,575)	501,588	501,588	-
Use of Money & Property	1,736,869	1,442,175	1,442,175	1,478,267
Revenue from Other Agencies	160,000	653,500	653,500	653,500
Charges for Services	11,874,074	12,801,360	12,801,360	13,030,621
Other Revenues	2,497,702	3,656,772	3,656,772	3,893,779
Intrafund Services	1,207,530	2,594,400	2,594,400	2,687,503
Intrafund Transfers	-	-	-	-
Interfund Services	57,109,622	56,072,052	56,072,052	67,326,868
Interfund Transfers	217,618	472,643	472,643	255,789
Other Financing Sources	17,029,762	-	-	-
	-----	-----	-----	-----
Total Revenues	107,223,151	91,582,489	91,582,489	104,882,328
Expenditures:				
Salaries and Wages	19,079,386	19,750,799	19,750,799	20,912,257
Employee Benefits	10,787,993	12,831,771	12,831,771	13,316,482
Overtime	1,329,496	651,931	651,931	651,931
Materials, Supplies and Services	24,033,199	19,570,807	20,104,807	19,333,614
Interfund Support	7,242,175	6,410,342	6,410,342	7,215,382
Intrafund Support	362	-	-	-
Capital Purchases	12,283,695	16,000,291	16,000,291	15,705,800
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	22,469,649	5,479,385	5,425,110	5,855,133
Operating Transfers	764,030	750,000	750,000	750,000
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	200,000	200,000	200,000
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	97,989,983	81,645,326	82,125,051	83,940,599
Budgeted FTEs	249.03	257.53	257.53	266.78

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

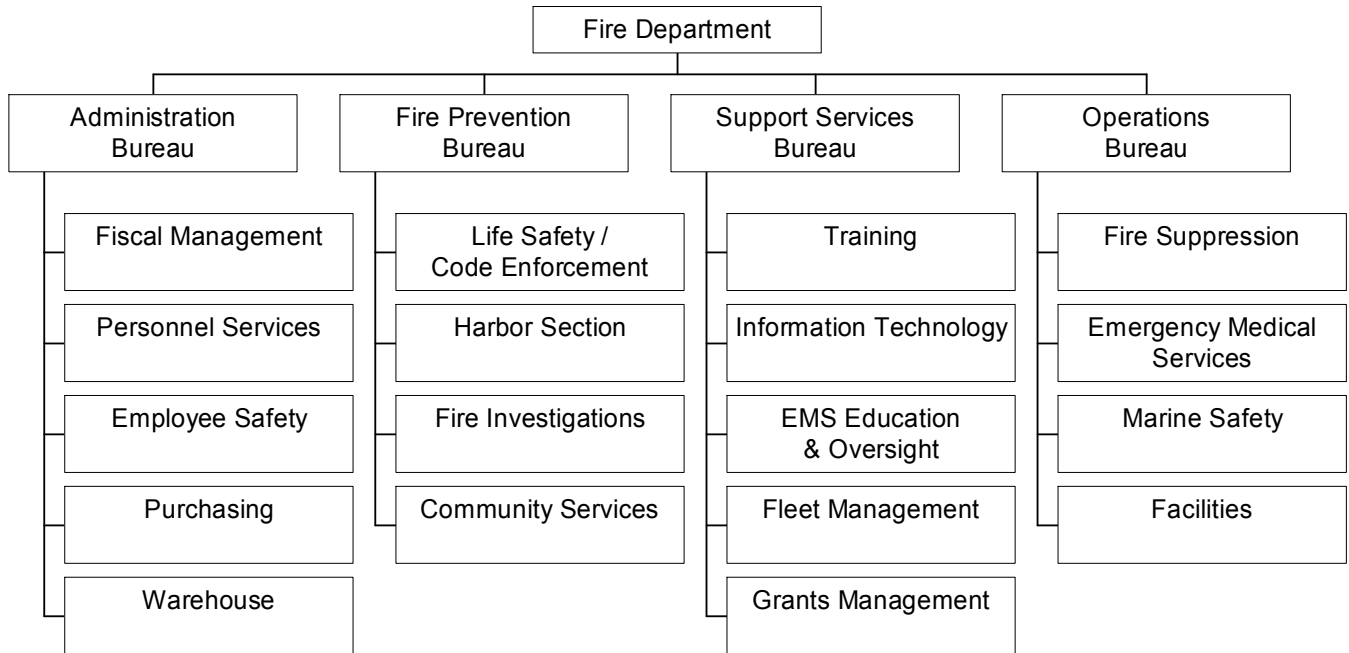
Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director of Financial Management	1.00	1.00	1.00	238,846	243,623
Accountant III	8.00	8.00	6.00	716,534	545,474
Accountant IV	-	-	1.00	-	100,484
Accountant V	-	-	1.00	-	100,504
Accounting Clerk I	1.00	1.00	-	50,203	-
Accounting Clerk I - NC	-	-	0.50	-	26,253
Accounting Clerk II	-	-	1.00	-	55,114
Accounting Clerk III	2.00	2.00	1.00	118,006	59,286
Accounting Operations Officer	1.00	1.00	1.00	114,645	116,939
Accounting Technician	7.00	7.00	8.00	449,194	517,189
Administrative Aide I	2.00	2.00	2.00	129,604	119,426
Administrative Analyst II	2.00	2.00	2.00	161,448	170,088
Administrative Analyst III	8.00	10.00	11.00	979,841	1,053,912
Administrative Analyst IV-Confidential	-	-	8.00	-	892,132
Administrative Intern - NC	0.50	1.50	1.50	71,594	71,926
Administrative Intern - NC/H36	-	0.50	0.50	17,882	17,965
Administrative Officer	1.00	1.00	1.00	128,422	130,105
Assistant Administrative Analyst I	2.00	2.00	2.00	126,821	141,185
Assistant Administrative Analyst II	5.00	5.00	5.00	381,043	398,663
Assistant City Controller	2.00	2.00	2.00	294,518	314,249
Budget Analysis Officer	1.00	1.00	1.00	130,311	132,918
Budget Management Officer	1.00	1.00	2.00	130,311	268,495
Business Services Officer	1.00	1.00	1.00	116,456	114,492
Buyer I	3.00	4.00	4.00	310,974	305,497
Buyer II	3.00	3.00	3.00	257,091	265,770
Buyer III	-	1.00	1.00	97,483	97,951
City Controller	1.00	1.00	1.00	153,049	164,975
City Treasurer	1.00	1.00	1.00	175,819	179,594
Clerk Typist III	5.00	6.00	6.00	318,778	317,628
Clerk Typist III - NC	-	-	0.75	-	35,694
Controls Operations Officer	1.00	1.00	1.00	131,404	134,032
Cust Service Representative II	7.00	6.00	6.00	308,308	306,268
Cust Service Representative II-NC	0.53	0.53	0.53	26,479	26,596
Customer Service Representative III	31.00	32.00	32.00	1,884,553	1,896,934
Customer Services Officer	1.00	1.00	1.00	117,273	105,125
Customer Services Supervisor II	4.00	4.00	4.00	296,579	294,200
Deputy Director of Financial Management	1.00	1.00	1.00	188,147	191,911
Equipment Mechanic I	14.00	15.00	16.00	1,043,058	1,098,296
Equipment Mechanic II	20.00	20.00	19.00	1,569,417	1,494,675
Equipment Mechanic III	-	-	4.00	-	258,384
Financial Controls Analyst	1.00	1.00	1.00	105,258	105,763
Financial Management Analyst II	7.00	7.00	-	786,888	-
Financial Services Officer	1.00	1.00	1.00	117,273	119,618
Fleet Finance Officer	1.00	1.00	1.00	119,107	125,134
Fleet Maintenance Supervisor	1.00	1.00	1.00	113,780	121,858
Fleet Services Supervisor I	6.00	6.00	6.00	534,128	527,134
Fleet Services Supervisor II	3.00	3.00	3.00	311,542	317,334
Garage Services Attendent I	15.00	14.00	14.00	762,981	750,286
Garage Services Attendent II	13.00	13.00	14.00	737,974	780,408

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Garage Services Attendent II - Towing	1.00	1.00	1.00	56,854	56,844
Garage Services Attendent III	6.00	6.00	6.00	401,677	400,545
Grants Accounting Officer	1.00	1.00	1.00	89,878	115,063
Helicopter Mechanic	1.00	1.00	1.00	96,739	96,739
Labor Compliance Officer	1.00	1.00	1.00	108,032	110,194
License Inspector I	3.00	4.00	4.00	247,162	254,027
License Inspector II	2.00	2.00	2.00	140,511	128,373
Maintenance Assistant II	5.00	4.00	4.00	197,077	197,077
Maintenance Assistant III	1.00	1.00	1.00	54,680	54,680
Maintenance Planner I	3.00	4.00	4.00	310,009	310,998
Manager of Budget Management	1.00	1.00	1.00	178,338	190,999
Manager of Business Relations	1.00	1.00	1.00	167,964	171,322
Manager of Commercial Services	1.00	1.00	1.00	159,966	163,165
Manager of Fleet Services	1.00	1.00	1.00	160,505	171,901
Mechanical Equipment Stock Clerk I	1.00	2.00	2.00	94,200	102,069
Mechanical Equipment Stock Clerk II	4.00	4.00	4.00	254,196	255,416
Payroll Analyst I	-	-	1.00	-	79,291
Payroll Analyst III	-	-	1.00	-	92,138
Payroll Officer	1.00	1.00	1.00	114,645	125,123
Payroll Specialist I	2.00	2.00	-	137,065	-
Payroll/Personnel Assistant III	1.00	1.00	2.00	61,952	124,498
Purchasing Agent	1.00	1.00	1.00	128,827	131,404
Revenue Management Officer	1.00	1.00	1.00	130,311	138,234
Secretary	4.00	4.00	4.00	233,989	242,314
Secretary-Conf	1.00	1.00	1.00	59,475	60,762
Senior Accountant	5.00	5.00	3.00	526,288	306,985
Senior Accountant II	-	-	2.00	-	216,984
Senior Accountant-Conf	1.00	1.00	1.00	106,586	107,343
Senior Buyer	1.00	-	-	-	-
Special Projects Officer	4.00	5.00	4.00	585,359	466,805
Superintendent - Fleet Acquisition	1.00	1.00	1.00	115,429	117,737
Superintendent - Towing & Lien Sales	1.00	1.00	1.00	105,894	108,011
Supervisor - Stores & Property	1.00	1.00	1.00	73,857	74,211
Treasury Analyst	1.00	1.00	1.00	99,900	100,379
Treasury Operations Officer	3.00	3.00	3.00	423,468	455,470
Welder	1.00	1.00	1.00	60,044	72,550
Subtotal Salaries	249.03	257.53	266.78	20,503,897	21,411,140
Overtime	-	-	-	651,931	651,931
Fringe Benefits	-	-	-	12,303,936	12,818,566
Administrative Overhead	-	-	-	528,585	498,667
Attrition/Salary Savings	-	-	-	(653,168)	(678,954)
Expenditure Transfer	-	-	-	(100,680)	179,320
Total	249.03	257.53	266.78	33,234,501	34,880,670



Fire



Dennis Buchanan, Fire Chief

Robbie Grego, Deputy Chief, Fire Prevention Bureau

Jeffrey Hardin, Deputy Chief, Operations Bureau

Donald Anderson, Deputy Chief, Support Services Bureau

Maura Ventura, Bureau Manager, Administration Bureau

Department Overview

Mission:

The mission of the Fire Department is to protect lives, property and the environment, improving the quality of life and safety of the community.

Core Services:

- Deliver fire, rescue, emergency medical services, hazardous materials response, and non-emergency response services
- Provide fire prevention services through fire code enforcement, arson investigation, environmental safeguards, and community outreach programming
- Provide training and education essential to the delivery of core fire and rescue services

FY 24 Focus:

In alignment with the City's Strategic Vision 2030, the Fire Department's mission supports the improvement of community wellness through reduction and mitigation of dangerous or life-threatening situations. The Fire Department's mission is carried out through programs, services and policies designed to encourage genuine and impactful community involvement, leadership and collaborative efforts. The unique function of the Fire Department is to protect life, property, and the environment from the dangers and impacts of fires and other emergencies. Our frontline sworn fire personnel and professional administrative staff work together in a dedicated fashion to ensure the department responds swiftly and effectively to various incidents, including fires, medical emergencies, hazardous material incidents, natural disasters, and rescue operations. Key services include fire suppression, emergency medical services, rescue operations, hazardous materials response, community engagement and education, fire prevention and disaster response.

The Fire Department is proud to work collaboratively, often in high-stress situations, to fulfill the mission of safeguarding lives, protecting property, and ensuring public safety. The dedication of the Fire Department team demonstrates their dedication, bravery, and commitment to serving the community, making them essential pillars of the emergency response system that serves the Long Beach community.

FY 24 Budget Focus

In FY 24, the Fire Department will continue to provide the key community services summarized above. Along with these services, the department will progressively move forward towards the goals found in the 2030 Strategic Vision with the following FY 24 initiatives and proposals:

2030 Strategic Vision 5.3 Invest in the academic and physical preparation, recruitment, and promotion of Police and Fire personnel who reflect the diversity of Long Beach.

- The Fire Department will continue its robust efforts to increase the diversity of its future Fire Recruit classification. This classification is an entry level position prior to becoming a fire sworn staff member. These efforts build a department reflective of the local Long Beach community and will promote local economic and workforce development opportunities for the City and its community members. Existing youth and young adult pathway programs exist at Jordan High School, Long Beach Search and Rescue, Junior Lifeguards, and the Long Beach Junior Guard Cadet program. These programs collectively expose youth and young adults to the mission, training, equipment, skillset required of many front-line fire service positions.
- To augment these efforts, the department understands the importance of frequent and personal outreach to continue engage fire recruits as they proceed through the various stages of fire recruit assessment and onboarding. Accordingly, adding one civilian to the Fire Department's Diversity Hiring and Recruitment team is included in the FY 24 budget.

Department Overview

- As the Department adds resources to its Diversity Hiring and Recruitment team, preparing, education, training and mentoring existing fire personnel is also a priority. As part of the FY 24 budget, one-time funds will be used to train fire personnel and enhance the department's cultural understanding of the City's diverse population. These training and mentorship opportunities will promote inclusiveness among race, ethnicity, gender, sexual identity, socioeconomic, and generational demographic representation. Collectively these efforts intend to better align our future and current composition to mirror that of the Long Beach community.

2030 Strategic Vision Goal 5.7 The City is prepared for the 2028 Olympic Games.

- As the City prepares for the historic 2028 Olympic games, one-time funding is included in the FY 24 Capital Improvement Plan budget to begin the process of replacing the City's 25 lifeguard towers, which are aging and in disrepair.

2030 Strategic Vision Goal 5.5 Public Safety Departments will be a national standard for transparency with the public.

- Increasing the use of data, analytics, reports and dashboards is a priority for the Fire Department. As part of this effort, the Fire Department will focus on redirecting existing financial resources to increase the number of civilian professional staff to the department. These additional positions will enhance the oversight, data management, and reporting in the area of purchasing, financial controls, personnel, understanding fire sworn staffing trends, public affairs, and CUPA fire prevention efforts.
- Adding this additional support of professional staff will equip the department with focused human resources to oversee the projects described above and alleviate fire sworn personnel from participating in these activities to focus on fire emergency response and training.

2030 Strategic Vision Goal 12.1 The City is technology and data driven.

- The Fire Department delivers nearly all fire services within the community in a mobile work-based approach. The FY 24 budget includes structural funding for the Fire Prevention Bureau to digitize all fire prevention plan check, inspection and permitting activities via mobile tablets and use of the cloud to streamline operations.

Mission critical goal to furnish the Department with necessary equipment and resources to address the community's growing service needs.

- The Fire Department provides unique services to the Long Beach community that requires the City's fire sworn personnel to mitigate dangerous and high-stress emergency situations.
- The FY 24 budget includes one-time funds to purchase new self-contained breathing apparatus for all fire sworn personnel. This critical safety equipment, allows fire sworn personnel to safely enter hazardous fire environments to rescue victims, as well as extinguish the damage caused by fire incidents. Existing breathing apparatus have reached their maximum expiration dates and the replacement of these apparatus will bring the City in compliance with existing State regulations.
- The FY 24 budget includes one-time funds to support Fire Peak Load Staffing Reserve. This resource will serve as a flexible reserve of funding to operate on peak-load units or reduce ambulance patient delay off-load times, which have been steadily increasing in FY 22 and FY 23.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Percentage of on-scene arrival of first appropriate unit for structure fire calls within 6 minutes, 20 seconds or less (from call initiation to arrival on scene)	85%	90%	80%	90%

The percentage of first responders arriving on scene within six minutes twenty seconds (6:20) for structure fires is a critical measure of performance and a direct measure of the response capability of first responders. Response time is impacted by many factors, including increasing call volume and station location. Timely response to structure fires is critical in limiting loss of property and life. The estimate for FY 23 is at 80 percent based on year-to-date performance. The 90 percent projection is based on the goal of the Department, which is based on a non-binding recommendation by the National Fire Protection Association (NFPA), which has become a generally accepted practice in the fire service.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Percentage of structure fires confined to room of origin	80%	80%	80%	80%

Impacted by fire alerting systems and response times, this measure indicates responder effectiveness such as the skillfulness of responders in combating a fire and how soon 9-1-1 calls are dispatched. This measure is an important indicator of whether firefighters can contain fire and limit damage to persons and property. The FY 22 estimate is at 80 percent. The 80 percent projection for FY 23 is based on the goal of the Department.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of emergency medical responses	56,275	52,000	56,000	56,000

Approximately 85 percent of the Long Beach Fire Department's emergency responses are medical in nature. The number of emergency medical responses has steadily increased over the years, due to an aging population and an increasing number of under-insured. For FY 23, it is estimated that the Fire Department will respond to 56,000 medical emergencies. It is estimated that this volume will continue or increase in FY 24.

FY 23 Accomplishments

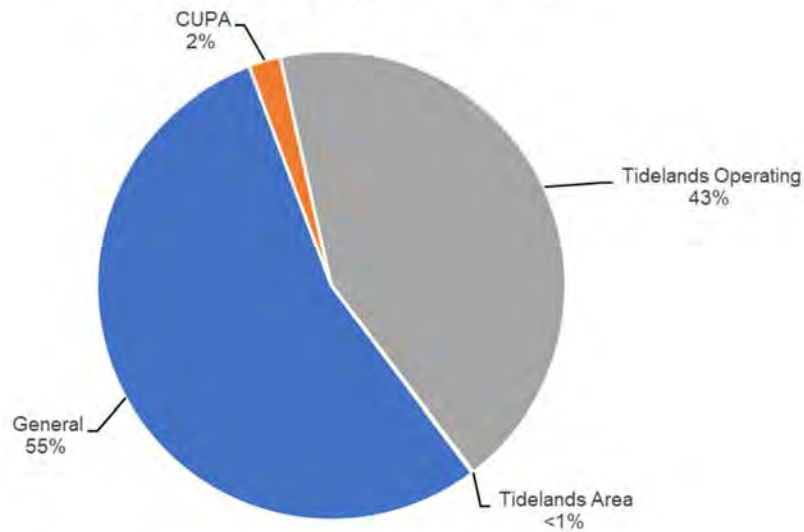
- Responded to over 80,000 fire, marine safety, and other emergency incidents equating to over 155,000 unit responses.
- Completed and received the department's new Mobile Command Vehicle that will be used as a Mobile Command Post on large scale Emergency Incidents. As a regional asset funded by Homeland Security grant funds, the Mobile Command Vehicle may be requested to respond to major emergencies throughout the State of California.
- Completion of a new Pierce Tiller Drawn Aerial Ladder Truck that will be assigned to Fire Station 1 near the Civic Center.
- Completed and upgraded 30 Mobile Data Terminals in our frontline apparatus to be more efficient in communicating with the computer aided dispatch system that our dispatch uses to dispatch units.
- Implemented software to digitize Fire Prevention records promoting fire prevention plan check, inspection and permitting via mobile tablets and use of the cloud to streamline operations.
- Evaluating new strategies received from the Paramedic staffing workgroup to address the ongoing challenges of training and adequately staffing the organization with highly skilled Firefighter/Paramedics.
- Partnered with the labor union partners to augment staffing resources for the City's Basic Life Support and Advanced Life Support services.
- Completed a Captains and Engineer Academy to prepare eligible candidates for promotion.
- Incorporated Accountability training in the Fire Recruit and Engineer academies.
- Provided Critical Incident Stress Debriefing and Peer Support training to employees.
- Graduated 14 junior high school students from the 8-week Darren Rockett Prep Academy. This community facing program engaged local students with skills-building to pursue a career in the fire service. Students were exposed to emergency and real-life situations, with an opportunity to learn how to be leaders in the community and how to better themselves and assist others.
- Continued the Jordan High School Pathways Teen CERT program, providing high school students training and the opportunity to learn skills that assist other community members during a disaster of significant emergency.
- Provided fire and life safety support at numerous special events throughout the year, including Grand Prix, Cali Vibes, Festival of Flight, and the Long Beach Marathon.
- The Arson Unit investigated nearly 300 fires and conducted over 50 arson arrests.
- The CERT Program graduated 20 Search and Rescue members and over 100 adults from within the community in several CERT training programs. All graduates are ready for CERT deployment and now certified to care for themselves, families, and their communities in the event of an emergency.

FY 23 Accomplishments

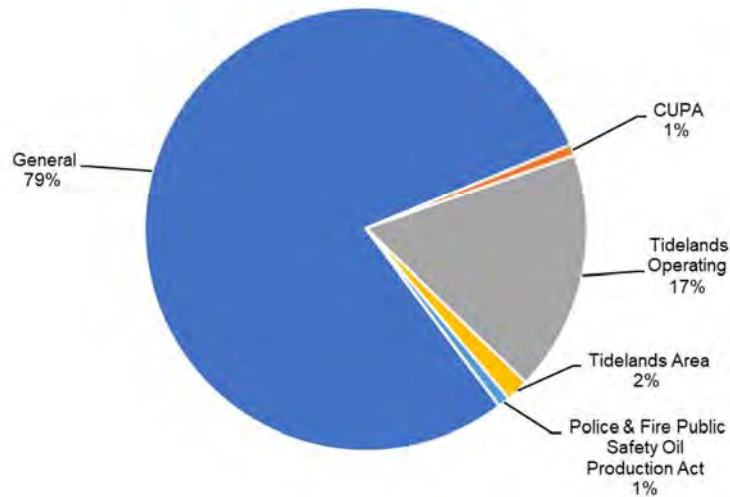
- Deployed two Community Emergency Response Teams (CERT) in response to the flooding in the Peninsula during previous storm/surge events. 67 CERT members donated over 100 hours over 4 days to help mitigate the effect of the flooding to the local community. The team filled sandbags, distributed sandbags, canvassed neighbor for injuries or damage, and traffic control.
- Secured \$7.3 million in federal Homeland Security grants to fund critical training and equipment and organization management staffing for Joint Regional Intelligence (JRIC) Officer for Info-Intel Analysis & Sharing and Fusion Center Activities and Regional Training Group (RTG) staffing for resources and project management in FY 23.
- Awarded \$3 million in the Staffing for Adequate Fire and Emergency Response (SAFER) Grant Program to increase hiring of seven (7) Firefighters through the Assistance to Firefighters Grant Program (AFGP).

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General	25,502,234	131,419,046	(105,916,812)
CUPA	1,030,216	1,356,051	(325,835)
Tideland Operating	20,161,871	29,289,981	(9,128,110)
Tideland Area	38,998	2,800,753	(2,761,755)
Police & Fire Public Safety Oil Production Act	-	1,435,573	(1,435,573)
Total	46,733,319	166,301,404	(119,568,085)

Summary of Changes*

General Fund Group	Impact	Positions
Measure A funded item - Increase budget support to fully fund the operations of Fire Engine 17 on the current overtime model and maintain the current level of fire and emergency medical services to the community. This will augment the \$609,333 added last year assuming a SAFER grant would provide additional funds to the Department. A SAFER grant has been awarded but in a less amount (funding 7 positions rather than the 12 requested) and thus additional funds are needed for Engine 17.	900,000	-
Add an Administrative Analyst III position to oversee financial controls and procurement activities.	137,192	1.00
Add a Clerk Typist III to provide customer service to Fire personnel by handling in-office visits, phone calls, and emails.	78,533	1.00
Add an Administrative Analyst III position to serve as the system administrator for the Telestaff scheduling system coordinating sworn work status and schedules, which will provide relief to sworn staff who have been managing this assignment on a rotating basis.	137,192	1.00
Add a Clerk Typist III to provide proactive outreach and custom communications with fire recruit candidates and to increase the chances of more local and diverse candidates succeeding in the LBFD Fire Recruit Academy.	78,533	1.00
Add a Payroll/Personnel Assistant II to process payroll and personnel documents and complete entries in the Human Resource Management System.	81,832	1.00
Increase budget for the annual debt service needed to lease-purchase Self-Contained Breathing Apparatus (SCBA), which are mandatory air tanks and a critical piece of personal protective equipment (PPE) issued to all firefighters to breathe as they enter a burning building or other hazardous fire/breathing situations. With this purchase, the Fire Department will comply the current California Code of Regulations pertaining to SCBAs.	480,000	-
Create a new classification series Fire Prevention I and II to align classification titles with other municipalities and promote better recruitment. This new classification series is intended to replace the existing classifications of Combination Building Inspector Aide and Combination Building Inspector.**	-	-
Increase budgeted vacancy salary savings to offset added civilian positions.	(515,849)	-
One-time funding to implement fire prevention software to digitize fire prevention checks, inspections, and permitting activities.	52,500	-

Summary of Changes*

General Fund Group (cont.)	Impact	Positions
One-time funding for Fire peak load staffing reserve, which is a flexible fund reserve for the Fire Chief to bring on additional staff as needed on high demand days, including peak-load units or ambulance staff waiting for transported patients to be admitted at hospitals.	500,000	-
One-time funding for career survival training and other professional development.	100,000	-

CUPA Fund Group	Impact	Positions
Upgrade a CUPA Plan Checker II to a CUPA Deputy Fire Marshall to supervise and oversee CUPA plan checks, inspections, and permitting activities.	15,267	-

* For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

**Implementation of this item awaits additional review by Human Resources and/or Civil Service, including meet-and-confers with the affected bargaining unit(s).

Administration Bureau

Key Services:

1. Personnel/ Human Resources

Management

- Payroll
- Professional Standards/Disciplinary Process
- Benefits
- Absence Management
- Personnel Transactions
- Injured Worker Program –Workers' Compensation Administration

2. Contracts & Records Management

- PRAs
- Subpoena Requests
- Contract Processing

3. Financial Services

- Budget
- Accounting
- Purchasing
- Revenue

- Accounts Payable

4. Warehousing/Stores

- Purchasing
- Inventory Management
- Distribution of Materials & Supplies

5. Safety Coordination

- Safety Training Coordination
- Accident Investigation
- Facility Health & Safety

6. Executive Leadership

- Regional/ Statewide Fire Leadership
- Bureau Policy, Program Direction & Oversight
- Labor Management/ Relationship
- Long Beach Community Outreach
- Interdepartmental Policy Facilitation

7. Headquarters

- Rent & Facility Maintenance

Administration	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	9,729	10,738	8,416
Expenditures	9,088,781	9,114,053	9,155,524
Budgeted FTEs	14.50	15.50	18.50

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Fire Prevention Bureau

Key Services:

1. Life Safety Inspection/Code Enforcement

- Life Safety Inspection/Code Enforcement
- Business Licenses
- Large Restaurants/Night Clubs
- Small Assemblies (Restaurants/Storefronts)
- Education (Schools, Day Cares)
- High Rises
- Code Enforcements-Institutions (Nursing Homes)
- New Construction-Residential (30+ more units)
- Big Box Stores
- Jails

2. CUPA

- Business Emergency Plans
- Underground Storage Tanks
- Hazardous Materials

3. Fire Prevention in Harbor

- New Construction (Plan Check)

- Inspections
- Port Liaison to Homeland Security

4. Community Outreach

- Public Information
- Fire Safety Public Education
- Community Emergency Response Training (CERT)
- Fire Ambassador Program
- Special Events

5. Investigations

- Arson- Fire Cause & Determination of Findings
- Arson Offender Arrest & Prosecution
- Environmental- Investigation Reports
- Environmental-Cause and Determination Findings
- Arson Investigation Reports
- Fire Injury and Death Investigation
- Prosecution
- Arson Offender Apprehension

Fire Prevention	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	5,066,056	4,929,186	4,961,321
Expenditures	9,356,798	9,584,688	9,843,735
Budgeted FTEs	43.66	43.00	43.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Support Services Bureau

Key Services:

1. Training

- Professional Development & In-service Training
- Regional Training & Interagency Coordination
- Development of Professional Standards
- Instructional Service Partnership
- Entry/Promotional Exams & Training
- Recruit Training
- Fire Grants Management
- Post Incident Review

2. Fleet Management

- Apparatus & Equipment Testing
- Resource Allocation
- Maintenance
- Acquisition

3. EMS

- Quality Assurance
- Equipment Maintenance
- Exposure & Coroner Cases
- Customer Service
- Collaboration with Receiving Facilities
- Certification & Licenses
- Intergovernmental Participation
- Training & Education

4. Information Technology (Training & Support)

- Records Management System
- Project Management
- Computer Aided Dispatch Reporting
- Response Mapping
- Video Production

Support Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	2,359,948	1,455,377	748,377
Expenditures	9,318,274	7,977,496	7,783,624
Budgeted FTEs	25.28	26.28	27.28

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Operations Bureau

Key Services:

1. Call for Service Response

- Fire
- Medical
- Hazardous Materials
- Non-fire, Natural Disasters

2. Special Events Staffing

- Grand Prix
- Fourth of July
- All other special events

3. Specialty Program and Training

- Airport
- Hazardous Materials
- Urban Search and Rescue
- Emergency Medical Technician & Paramedic Continuing Education
- Fire boats
- SWAT medic
- Paramedic Oversight

4. Community Events and Outreach

- Schools

- Community Organizations

5. Annual Fire Safety Inspections

- Residential Inspections
- Assembly Inspections

6. Facility and Equipment Maintenance

- Facility ongoing
- Major repairs and renovations
- Equipment testing and repair

7. Special Projects

- Strategic planning of new programs
- Regional and interagency coordination
- Interdepartmental coordination

8. Lifeguards and Marine Safety

- Proactive security patrol, Law Enforcement
- Facility, Fleet, Equipment Maintenance
- Water response
- Beach response
- Junior Lifeguard
- Marine Safety

Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	44,521,115	39,082,713	41,015,205
Expenditures	124,245,623	133,881,413	139,518,522
Budgeted FTEs	452.33	460.63	461.63

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	22,697,878	18,435,778	18,435,778	20,261,055
Fines and Forfeitures	-	-	-	-
Use of Money & Property	10,783	160,000	160,000	160,000
Revenue from Other Agencies	6,720,732	4,304,914	4,904,914	4,197,914
Charges for Services	1,695,101	1,082,828	1,082,828	1,131,655
Other Revenues	(29,895)	282,151	282,151	286,103
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	20,356,860	20,612,343	20,612,343	20,696,592
Interfund Transfers	505,389	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	51,956,847	44,878,014	45,478,014	46,733,319
Expenditures:				
Salaries and Wages	56,998,779	65,573,130	69,649,808	71,373,654
Employee Benefits	42,732,896	48,358,219	49,045,512	50,415,526
Overtime	29,029,494	19,946,225	21,318,063	23,338,869
Materials, Supplies and Services	9,208,293	5,068,420	5,763,191	5,599,993
Interfund Support	12,801,742	13,251,821	13,251,821	13,961,025
Intrafund Support	1,192,526	1,465,766	1,465,766	1,548,849
Capital Purchases	45,745	63,488	63,488	63,488
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	152,009,475	153,727,070	160,557,650	166,301,404
Budgeted FTEs	535.77	545.41	545.41	550.41

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

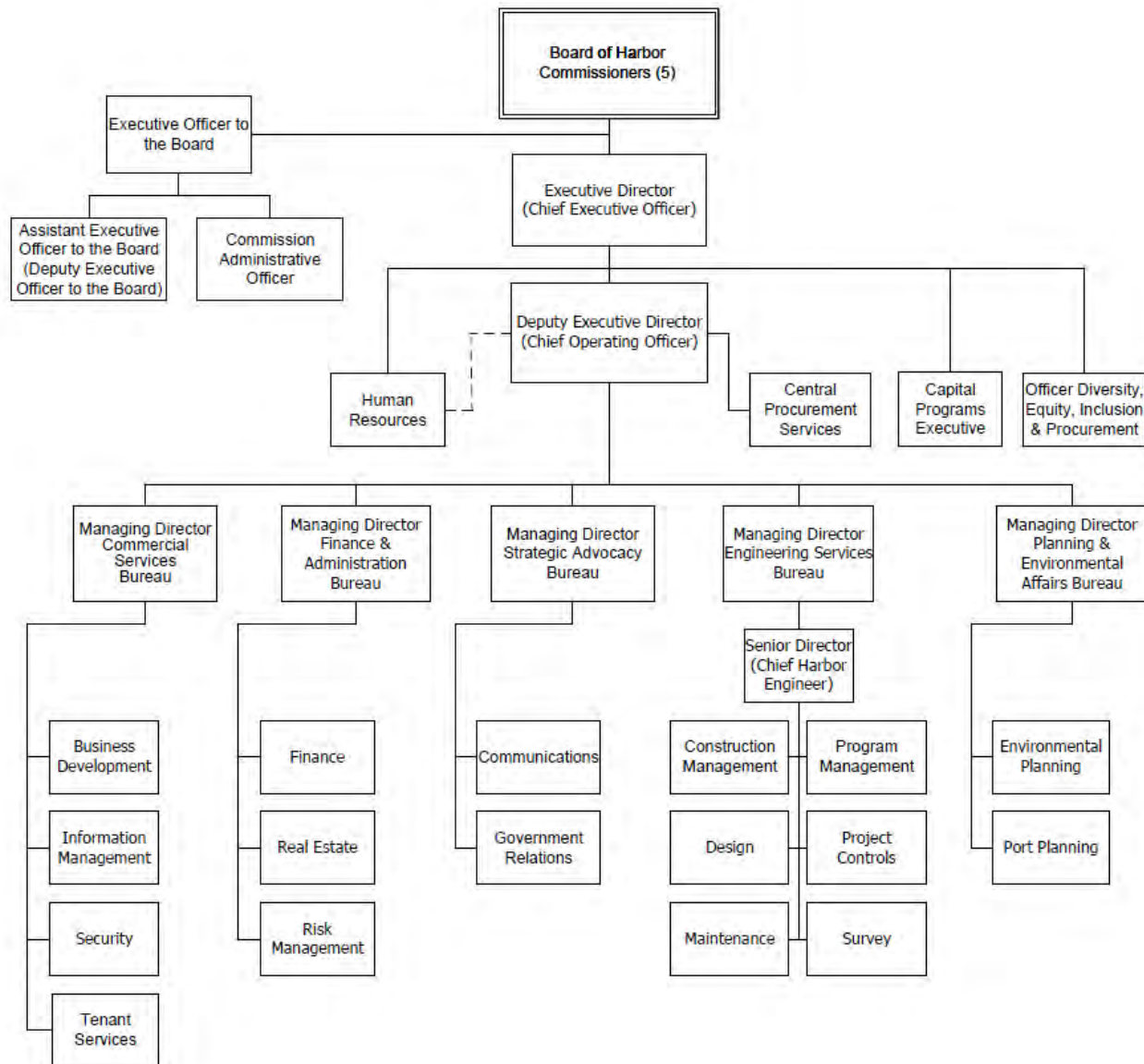
Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Fire Chief	1.00	1.00	1.00	282,399	282,412
Accountant II	1.00	1.00	1.00	68,532	77,735
Accounting Clerk III	1.00	1.00	1.00	59,003	59,286
Administrative Aide II	1.00	1.00	1.00	68,532	59,570
Administrative Analyst II	1.00	-	-	-	-
Administrative Analyst III	2.00	4.00	6.00	401,656	576,454
Administrative Officer	1.00	1.00	1.00	128,827	131,404
Ambulance Operator	3.00	3.00	3.00	108,385	108,905
Ambulance Operator	23.00	23.00	23.00	864,265	868,413
Assistant Administrative Analyst I	2.00	1.00	1.00	57,504	63,917
Assistant Administrative Analyst II	3.00	4.00	3.00	289,159	235,721
Assistant Fire Chief	3.00	3.00	3.00	672,916	681,290
Battalion Chief	12.00	12.00	12.00	2,340,692	2,589,224
Clerk Typist II	4.00	4.00	4.00	181,559	191,988
Clerk Typist III	4.00	4.00	6.00	202,905	299,492
Clerk Typist II-NC	0.66	-	-	-	-
Combination Building Inspector	1.00	1.00	-	75,328	-
Combinations Building Inspector Aide II	8.00	8.00	-	494,526	-
Communications Specialist III	1.00	1.00	1.00	97,464	97,931
Deputy Fire Chief	3.00	3.00	3.00	700,009	708,258
Deputy Fire Marshal	2.00	2.00	3.00	264,082	406,501
Emergency Medical Education Coordinator	1.00	1.00	1.00	143,082	143,769
Emergency Medical Educator	2.00	2.00	2.00	238,994	240,142
Executive Assistant	1.00	1.00	1.00	72,491	73,941
Fire Boat Pilot	6.00	6.00	6.00	912,603	1,020,445
Fire Captain	83.00	85.00	85.00	13,643,378	15,082,291
Fire Engineer	84.00	84.00	84.00	11,524,129	12,802,537
Fire Inspector I	-	-	1.00	-	76,066
Fire Inspector II	-	-	1.00	-	103,262
Fire Prevention Specialist II	-	-	8.00	-	484,532
Fire Recruit	8.28	8.28	8.28	580,908	634,320
Firefighter	209.00	209.00	209.00	24,976,050	27,410,944
Hazardous Material Specialist II	2.00	2.00	2.00	192,473	193,385
Lifeguard-NC	20.83	27.13	27.13	1,753,280	1,946,751
Manager-Administration	1.00	1.00	1.00	159,006	160,616
Marine Safety Captain	4.00	4.00	4.00	599,134	650,337
Marine Safety Chief	1.00	1.00	1.00	208,746	209,418

Personnel Summary

[illegible]

Note: Callback overtime is utilized when Fire staff are out on vacation, sick leave, training and/or injury leave. It is utilized to maintain a minimum staffing level in the areas of Fire Suppression and Emergency Medical Services. This minimum staffing level is constant 24 hours per day, 7 days a week, 365 days per year.

Harbor



Mission Statement

The Port of Long Beach is an international gateway for the reliable, efficient and sustainable movement of goods for the benefit of our local and global economies.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	20,186	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	69,865,278	71,048,000	71,048,000	79,271,958
Revenue from Other Agencies	93,961,133	57,414,000	57,414,000	16,159,000
Charges for Services	443,190,300	452,903,000	452,903,000	466,423,042
Other Revenues	43,830,319	1,336,000	1,336,000	19,750,000
Intrafund Services	124,761	-	-	-
Intrafund Transfers	120,200,692	-	-	-
Interfund Services	163,418	-	-	-
Interfund Transfers	307,075	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	771,663,161	582,701,000	582,701,000	581,604,000
Expenditures:				
Salaries and Wages	57,782,929	67,296,563	67,296,563	71,044,040
Employee Benefits	30,687,576	38,859,558	38,859,558	40,677,916
Overtime	2,742,620	2,035,920	2,035,920	2,080,475
Materials, Supplies and Services	205,568,429	87,176,253	165,243,852	105,311,617
Interfund Support	35,341,468	38,289,316	38,289,316	40,153,312
Intrafund Support	-	-	-	-
Capital Purchases	66,884,028	306,672,567	228,604,968	241,335,746
Insurance Premiums and Losses	138,791	205,000	205,000	360,000
Other Non-Operational Expenditures	37,535,051	75,384,579	75,384,579	78,310,475
Operating Transfers	26,212,904	23,286,322	23,286,322	27,852,267
Intrafund Transfers Out	120,200,692	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	5,908,992	-	-	-
	-----	-----	-----	-----
Total Expenditures	589,003,479	639,206,077	639,206,077	607,125,849
Budgeted FTEs	606.60	617.00	617.00	634.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Executive Director	1.00	1.00	1.00	408,525	418,298
Accountant I	1.00	1.00	1.00	73,857	74,211
Accountant II	1.00	1.00	1.00	83,744	84,146
Accounting Clerk II	1.00	1.00	-	54,851	-
Accounting Clerk III	1.00	1.00	1.00	59,003	59,286
Accounting Technician	3.00	3.00	3.00	195,302	196,239
Administrative Aide I	1.00	1.00	-	63,549	-
Administrative Aide II	9.00	9.00	9.00	601,352	608,795
Administrative Analyst I	11.00	5.00	2.00	430,611	181,564
Administrative Analyst II	7.00	14.00	19.00	1,246,201	1,676,061
Administrative Analyst III	16.00	20.00	25.00	1,995,988	2,476,239
Administrative Intern-NC/H43	7.50	-	-	-	-
Assistant Administrative Analyst I	1.00	1.00	1.00	57,504	63,688
Assistant Administrative Analyst II	12.00	9.00	11.00	693,294	840,739
Assistant Director of Business Development	1.00	1.00	1.00	170,340	182,772
Assistant Director of Communications	1.00	1.00	1.00	183,306	187,691
Assistant Director of Construction Management	1.00	1.00	1.00	193,426	198,053
Assistant Director of Engineering Design	1.00	1.00	1.00	193,030	197,648
Assistant Director of Environmental Planning	1.00	1.00	1.00	182,723	187,095
Assistant Director of Finance	1.00	1.00	1.00	187,182	191,661
Assistant Director of Human Resources	1.00	1.00	1.00	180,985	185,315
Assistant Director of Information Management	1.00	1.00	1.00	185,398	189,834
Assistant Director of Maintenance	-	1.00	1.00	175,785	179,301
Assistant Director of Procurement	-	-	1.00	-	185,000
Assistant Director of Program Management	1.00	1.00	1.00	182,513	189,919
Assistant Director of Real Estate	1.00	1.00	1.00	181,649	185,994
Assistant Director of Security - Homeland Security	1.00	1.00	1.00	187,991	192,488
Assistant Director of Security Support	1.00	1.00	1.00	187,997	192,494
Assistant Director of Tenant Services	-	1.00	1.00	186,195	189,919
Assistant Executive Officer to the Board	1.00	1.00	1.00	149,386	150,395
Assistant Marketing Manager I	1.00	-	-	-	-
Assistant Marketing Manager III	1.00	2.00	2.00	194,847	191,066
Assistant to the Executive Director	1.00	1.00	1.00	118,960	121,805
Building Maintenance Engineer	4.00	4.00	4.00	330,544	330,537
Building Services Supervisor	1.00	1.00	1.00	59,261	62,347
Business Development Analyst	2.00	2.00	2.00	216,854	223,330
Capital Programs Executive	1.00	1.00	1.00	313,027	320,516
Capital Projects Coordinator II	2.00	2.00	2.00	214,597	221,021
Capital Projects Coordinator III	3.00	3.00	2.00	359,272	246,149
Capital Projects Coordinator IV	5.00	5.00	5.00	717,918	721,352
Carpenter	1.00	1.00	1.00	59,430	65,047
Chief Construction Inspector	1.00	1.00	1.00	134,980	136,298

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Chief Information Officer	1.00	1.00	1.00	211,033	216,081
Chief Information Security Officer	1.00	1.00	1.00	194,839	199,501
Chief Surveyor	1.00	1.00	1.00	148,194	151,173
Chief Wharfinger	1.00	1.00	1.00	105,592	111,838
Civil Engineer	14.00	14.00	13.00	1,761,415	1,567,192
Civil Engineering Assistant	7.00	5.00	6.00	435,957	548,440
Civil Engineering Associate	13.00	15.00	15.00	1,593,795	1,667,129
Clerk Typist III	12.00	12.00	10.00	647,543	529,162
Clerk Typist IV	2.00	1.00	1.00	60,475	60,765
Commercial Diver II	6.00	6.00	6.00	615,561	624,439
Commission Administrative Officer	1.00	1.00	5.00	114,367	717,103
Communications Officer	5.00	7.00	7.00	856,900	886,793
Community Program Specialist III	1.00	-	-	-	-
Community Program Specialist IV	-	1.00	1.00	93,687	98,858
Construction Inspector I	1.00	1.00	1.00	77,239	77,988
Construction Inspector II	13.00	13.00	13.00	1,306,516	1,297,758
Construction Supervisor	1.00	1.00	1.00	85,645	85,645
Contract Compliance Analyst III	1.00	-	-	-	-
Contract Compliance Analyst IV	-	1.00	1.00	126,392	129,704
Deputy Chief Harbor Engineer II	9.00	10.00	11.00	1,623,411	1,749,340
Deputy Executive Director	2.00	2.00	1.00	620,116	366,742
Director of Business Development	1.00	1.00	1.00	199,880	204,661
Director of Communications	1.00	1.00	1.00	204,412	209,302
Director of Construction Management	1.00	1.00	1.00	207,200	212,156
Director of Engineering Design	1.00	1.00	1.00	205,611	210,529
Director of Environmental Planning	1.00	1.00	1.00	199,880	204,661
Director of Finance	1.00	1.00	1.00	212,580	217,666
Director of Government Relations	1.00	1.00	1.00	209,408	214,418
Director of Human Resources - Harbor	1.00	1.00	1.00	196,861	201,571
Director of Maintenance	1.00	1.00	1.00	201,397	206,216
Director of Master Planning	1.00	-	-	-	-
Director of Procurement	-	-	1.00	-	200,000
Director of Program Management	1.00	1.00	1.00	191,715	208,359
Director of Project Controls	1.00	1.00	1.00	198,762	203,518
Director of Real Estate	1.00	1.00	1.00	197,232	201,950
Director of Risk Management	1.00	1.00	1.00	196,486	201,186
Director of Security	1.00	1.00	1.00	210,815	215,858
Director of Survey	1.00	1.00	1.00	200,771	205,575
Director of Tenant Services & Operations	1.00	1.00	1.00	198,013	201,973
Director of Transportation Planning	1.00	1.00	1.00	198,671	203,424
Electrical Engineer	2.00	2.00	2.00	262,497	259,583
Electrical Supervisor	1.00	1.00	1.00	87,577	87,577
Electrician	4.00	4.00	4.00	305,325	305,325
Environmental Remediation Specialist II	1.00	1.00	1.00	145,285	146,738
Environmental Specialist Associate	10.00	7.00	5.00	692,574	519,729

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Environmental Specialist I	2.00	4.00	5.00	465,796	607,424
Environmental Specialist II	2.00	4.00	4.00	546,292	565,256
Equipment Mechanic I	3.00	3.00	3.00	190,457	190,457
Equipment Mechanic II	1.00	1.00	1.00	75,955	75,955
Equipment Operator III	4.00	4.00	4.00	269,010	269,010
Executive Officer to the Board	1.00	1.00	1.00	181,881	186,233
Executive Secretary - Harbor	4.00	4.00	4.00	383,640	392,817
Garage Service Attendant II	1.00	1.00	1.00	47,632	47,627
Garage Service Attendant I-NC	0.40	-	-	-	-
Garage Supervisor	1.00	1.00	1.00	107,123	107,123
Gardener II	4.00	6.00	6.00	282,989	293,100
General Maintenance Assistant	3.00	3.00	3.00	179,098	179,098
Geographic Information Systems Analyst II	3.00	3.00	2.00	280,931	183,458
Geographic Information Systems Analyst III	1.00	1.00	1.00	91,763	93,599
Geographic Information Systems Tech I	1.00	1.00	-	56,232	-
Geographic Information Systems Tech II	2.00	2.00	3.00	149,767	224,787
GIS Supervisor	1.00	1.00	1.00	114,386	122,762
Harbor Control Center Supervisor	1.00	1.00	1.00	105,258	105,763
Harbor Maintenance Mechanic I	4.00	3.00	1.00	194,723	64,266
Harbor Maintenance Mechanic II	3.00	4.00	6.00	285,024	410,168
Harbor Marine Engineer	1.00	1.00	1.00	143,846	145,285
Harbor Patrol Officer I	-	5.00	5.00	348,923	350,454
Harbor Patrol Officer II	-	48.00	48.00	3,272,828	3,309,225
Harbor Patrol Officer III	-	9.00	9.00	780,887	776,715
Intermodal Operations Coordinator	2.00	3.00	3.00	375,416	377,207
Intermodal Operations Manager	1.00	1.00	1.00	180,014	183,614
Maintenance Assistant I	8.00	8.00	8.00	343,479	348,634
Maintenance Assistant II	1.00	1.00	1.00	41,507	49,269
Maintenance Assistant III	4.00	4.00	4.00	217,207	190,899
Maintenance Assistant I-NC	1.50	-	-	-	-
Maintenance Planner I	1.00	1.00	-	81,448	-
Maintenance Planner II	3.00	3.00	4.00	268,038	362,390
Maintenance Supervisor	2.00	2.00	2.00	147,981	144,932
Manager of Accounting	1.00	1.00	1.00	164,297	168,228
Manager of Air Quality Practices	1.00	1.00	1.00	164,163	168,091
Manager of Business Applications	1.00	1.00	1.00	167,874	171,891
Manager of Business Development	1.00	1.00	1.00	149,061	159,796
Manager of Business Development-Export Cargo	1.00	1.00	1.00	156,663	160,411
Manager of Business Development-Import Cargo	1.00	1.00	1.00	146,880	150,395
Manager of Business Development-Strategic Support	1.00	1.00	1.00	156,659	160,407
Manager of CEQA/NEPA Projects	1.00	1.00	1.00	166,690	170,677
Manager of Contract Compliance	1.00	1.00	-	162,222	-
Manager of Economics and Funding	-	-	1.00	-	153,588

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Manager of Engineering Technology	1.00	1.00	1.00	177,682	181,236
Manager of Environmental Remediation	1.00	1.00	1.00	166,620	170,607
Manager of Facilities Maintenance	1.00	1.00	1.00	156,663	160,411
Manager of Financial Planning & Analysis	1.00	1.00	1.00	172,348	176,472
Manager of Grants Administration	1.00	1.00	1.00	151,873	155,507
Manager of Harbor Grants	1.00	1.00	1.00	162,542	166,430
Manager of Harbor Marine	1.00	1.00	1.00	169,953	174,018
Manager of Human Resources	-	-	2.00	-	311,152
Manager of Infrastructure Maintenance	1.00	1.00	1.00	149,185	152,753
Manager of Infrastructure Operations	-	-	1.00	-	158,100
Manager of Labor Compliance Administration	1.00	1.00	1.00	156,659	160,407
Manager of Maintenance Administration	1.00	1.00	1.00	146,248	149,748
Manager of Master Planning	1.00	2.00	1.00	298,758	153,588
Manager of Network Operations	1.00	1.00	1.00	168,858	172,898
Manager of Port Projects	2.00	2.00	5.00	300,000	830,000
Manager of Procurement	-	-	2.00	-	330,000
Manager of Project Controls	1.00	1.00	2.00	178,166	342,429
Manager of Revenue	1.00	1.00	1.00	163,711	167,627
Manager of Safety/Business Continuity	1.00	1.00	1.00	156,998	160,754
Manager of Security Operations – Training	1.00	1.00	1.00	164,233	168,162
Manager of Sustainable Practices	1.00	1.00	1.00	166,378	170,357
Manager of Talent Relations and Engagement	-	1.00	-	145,000	-
Manager of Technical Security	1.00	1.00	1.00	180,697	185,019
Manager of Technology Strategy and Architecture	-	1.00	1.00	155,000	171,891
Manager of Tenant Services	1.00	1.00	1.00	157,075	160,833
Manager of Transportation Development	1.00	1.00	1.00	159,065	153,588
Manager of Utilities	1.00	1.00	1.00	159,438	163,252
Manager of Water Quality Practices	1.00	1.00	1.00	160,331	164,166
Managing Director	4.00	4.00	5.00	1,112,196	1,399,086
Marketing Manager	2.00	2.00	3.00	238,994	340,668
Mechanical Supervisor	1.00	1.00	1.00	98,985	98,985
Motor Sweeper Operator	1.00	1.00	2.00	65,945	121,412
Office Automation Analyst I	1.00	1.00	1.00	81,655	82,047
Office Automation Analyst II	3.00	3.00	3.00	264,397	265,666
Office Automation Analyst III	2.00	2.00	2.00	189,968	190,880
Office Systems Analyst II	9.00	9.00	9.00	1,131,044	1,128,876
Office Systems Analyst III	9.00	10.00	7.00	1,358,176	983,054
Office Systems Analyst IV	6.00	8.00	10.00	1,085,155	1,399,772
Painter II	1.00	1.00	1.00	67,654	67,654
Painter Supervisor	1.00	1.00	1.00	77,855	77,855
Park Maintenance Supervisor	1.00	1.00	1.00	81,429	81,429
Payroll Personnel Assistant III	2.00	2.00	2.00	123,903	124,498

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Plumber	6.00	6.00	6.00	440,563	439,519
Plumber Supervisor	2.00	2.00	2.00	160,131	160,124
Port Commercial Appraiser	1.00	1.00	1.00	132,309	132,944
Port Communications Specialist II	0.20	-	-	-	-
Port Communications Specialist III	3.00	4.00	4.00	322,468	338,175
Port Communications Specialist IV	5.00	5.00	4.00	495,799	399,034
Port Communications Specialist V	7.00	6.00	7.00	638,055	747,621
Port Financial Analyst II	2.00	1.00	1.00	113,559	114,104
Port Financial Analyst III	5.00	6.00	6.00	757,531	762,731
Port Leasing Sales Officer I	1.00	1.00	-	70,256	-
Port Leasing Sales Officer V	2.00	2.00	2.00	222,407	246,149
Port Planner I	1.00	-	-	-	-
Port Planner II	-	2.00	2.00	206,418	217,772
Port Planner III	1.00	1.00	1.00	108,211	114,447
Port Planner IV	3.00	-	-	-	-
Port Planner V	2.00	4.00	4.00	532,006	469,550
Port Risk Manager II	1.00	1.00	1.00	113,559	114,104
Port Security System Operator II	9.00	9.00	9.00	713,710	730,268
Port Security System Operator III	4.00	5.00	5.00	445,673	447,788
Principal Construction Inspector	4.00	4.00	4.00	440,883	465,573
Project Budget Analyst III	2.00	2.00	2.00	227,118	228,209
Project Scheduler I	1.00	1.00	1.00	116,094	117,255
Project Scheduler II	1.00	1.00	1.00	137,795	139,173
Safety Specialist	2.00	2.00	2.00	203,441	186,276
Safety Specialist II	-	1.00	1.00	94,984	92,299
Secretary	7.00	6.00	3.00	359,095	181,434
Senior Accountant	2.00	2.00	2.00	192,422	200,105
Senior Civil Engineer	20.00	20.00	21.00	2,874,720	3,127,330
Senior Director of Engineering Program Delivery	1.00	1.00	1.00	230,253	235,762
Senior Electrical Engineer	1.00	1.00	1.00	145,285	146,738
Senior Electrical Inspector	1.00	1.00	1.00	98,849	103,262
Senior Engineering Tech I	2.00	2.00	2.00	199,647	201,643
Senior Engineering Tech II	1.00	1.00	1.00	105,043	106,094
Senior Equipment Operator	3.00	3.00	3.00	195,024	210,078
Senior Estimator	-	1.00	1.00	131,560	131,535
Senior Port Leasing Officer	4.00	4.00	4.00	529,234	531,774
Senior Program Manager	5.00	5.00	5.00	804,172	812,213
Senior Scheduler	4.00	4.00	4.00	581,139	586,950
Senior Secretary	12.00	13.00	18.00	802,940	1,108,414
Senior Structural Engineer	1.00	1.00	1.00	152,342	153,866
Senior Survey Technician	5.00	6.00	6.00	541,118	542,475
Senior Surveyor	4.00	3.00	3.00	355,162	362,300
Senior Traffic Engineer	1.00	1.00	1.00	146,738	148,205

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Special Projects Officer	-	1.00	1.00	127,334	130,000
Special Services Officer II	5.00	-	-	-	-
Special Services Officer III	50.00	-	-	-	-
Special Services Officer IV	9.00	-	-	-	-
Stock & Receiving Clerk	1.00	2.00	1.00	95,872	49,281
Storekeeper I	1.00	1.00	1.00	56,221	56,491
Structural Engineer	-	1.00	1.00	112,592	113,718
Supervisor of Commercial Diving	1.00	1.00	1.00	128,057	128,057
Supervisor-Stores/Property	1.00	1.00	1.00	70,816	74,691
Survey Technician	6.00	6.00	6.00	455,084	464,046
Surveyor	5.00	5.00	5.00	532,749	503,119
Tenant Services Representative II	5.00	6.00	5.00	435,867	379,216
Traffic Engineering Associate II	1.00	1.00	1.00	109,989	111,089
Traffic Painter I	1.00	1.00	1.00	48,835	48,830
Subtotal Salaries	606.60	617.00	635.00	67,266,563	71,009,040
Overtime	-	-	-	2,035,920	2,080,475
Fringe Benefits*	-	-	-	37,172,624	39,078,354
Administrative Overhead	-	-	-	1,716,933	1,634,562
Attrition/Salary Savings	-	-	-	-	-
Expenditure Transfer	-	-	-	-	-
Total	606.60	617.00	635.00	108,192,040	113,802,432

Key Contacts

Mario Cordero, Executive Director

Noel Hacegaba, Deputy Executive Director, Administration & Operations

Sam Joumbat, Managing Director, Finance & Administration Bureau

Sean Gamette, Managing Director, Engineering Services Bureau

Heather Tomley, Managing Director, Planning and Environmental Affairs Bureau

Casey Hehr, Managing Director, Commercial Operations Bureau

Eleanor Torres, Managing Director, Strategic Advocacy Bureau

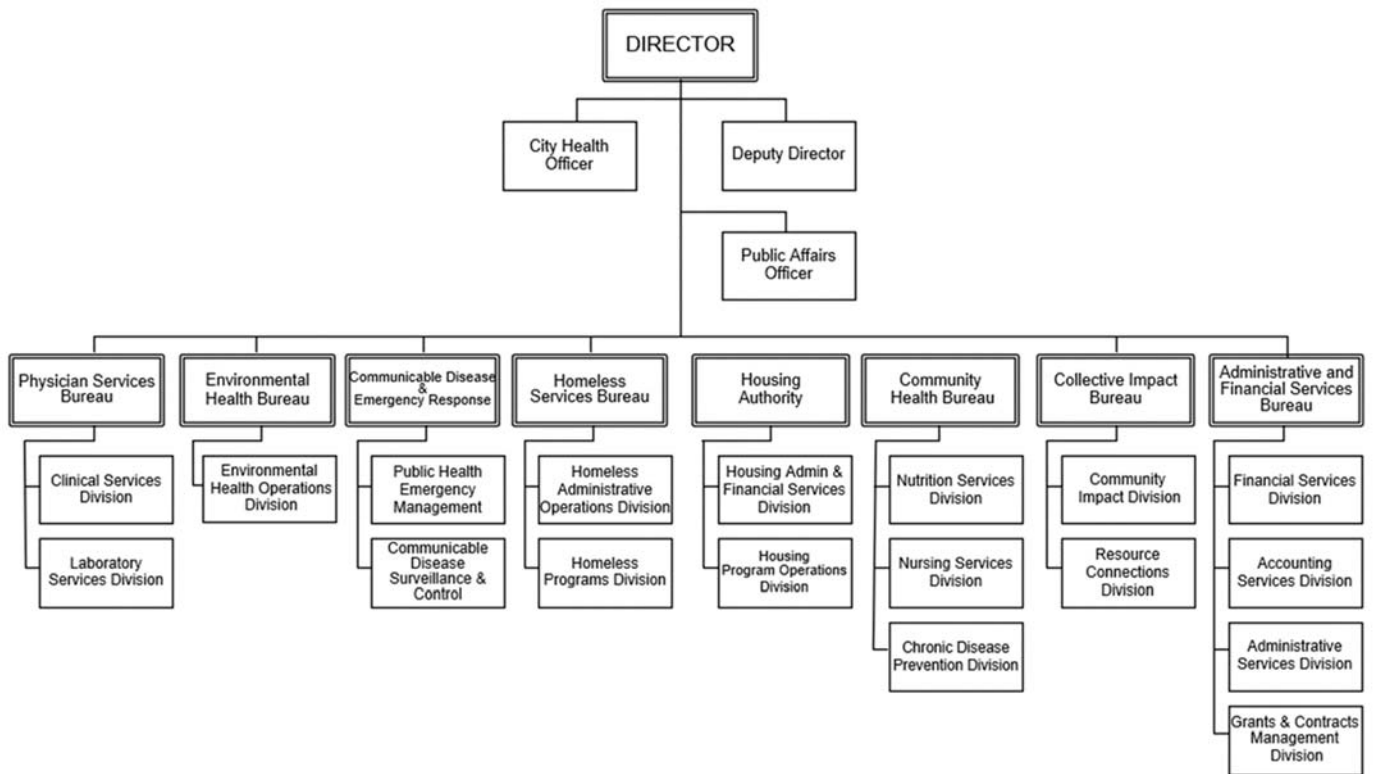
Duane Kenagy, Capital Programs Executive

Wei Chi, Director of Finance

415 W. Ocean Blvd.
Long Beach, CA 90802
Phone: (562) 283-7550
www.polb.com



Health and Human Services



Kelly Colopy, Director

Anissa Davis, M.D. MPH, City Health Officer

Jessica Schumer, M.D. MPH, Deputy Director

Nerissa Mojica, Manager, Administration and Finance

Erica Valencia-Adachi, Manager, Collective Impact

Sandy Wedgeworth, Manager, Communicable Disease and Emergency Response

Evelyn Gonzalez, Manager, Community Health

Judeth Luong, Manager, Environmental Health

Alison King, Manager, Housing Authority

Paul Duncan, Manager, Homeless Services

Cynthia Howell, Acting Manager, Physician Services

Department Overview

Mission:

Improve the quality of life by promoting a safe and healthy community in which to live, work and play.

Core Services

- **Ensuring safe physical and social environments** as active participants in the public safety continuum through public health emergency preparedness; violence prevention and family supports; testing recreational waters to ensure they are safe for recreation; restaurant inspections and training for food service employees; lead testing; and mosquito abatement.
- **Supporting healthy active living** by increasing knowledge, access, and engagement in nutritious foods and physical activity; providing tobacco and cannabis education and prevention; promoting bicycle/pedestrian safety; providing immunizations; asthma education and prevention; communicable disease prevention and control; programs for new mothers and their children; and services to support the health and independence of seniors.
- **Improving opportunities for an optimal quality of life** by addressing social inequities; homelessness; supporting families with housing assistance, parenting skills, and nutrition; supporting community gardens and fitness opportunities in neighborhoods where they are scarce; providing health care enrollments; and integrating mental health services into programs.

FY 24 Focus:

The goal of the Department of Health and Human Services is for ALL residents within the diverse City to be safe and healthy, and to have access to the resources necessary to thrive. This goal requires an understanding of equity and the utilization of an equity lens in policies, programs, and practices to reduce disparity in health, social and economic outcomes, and to build equitable access and opportunity for success in all Long Beach neighborhoods. The Department partners closely with the local communities, other City and County departments, schools, hospitals, non-profit organizations, and the business community to drive efforts that support health, resiliency, and vibrancy across the City.

As the COVID-19 pandemic emergency declaration ended, the City proclaimed a State of Emergency on Homelessness, primarily led by the Health Department, drawing from staff across the Department and the City. Through the various emergencies, the Health Department, comprised of highly trained and skilled public health professionals, has continued to perform, and in many cases expand, the many scientific and social science functions that make Long Beach a great place to live, work and play. For example, the Health Department has ensured recreational water safety; kept TB, STD and HIV patients from passing their conditions along to others; ensured the food in food establishments; created opportunities for youth and families living in poverty, including enrolling them in health care and nutritional supports; prevented violence; helped older adults navigate to the services they need; engaged in racial equity work; and has collaborated with and leveraged the capacity of our community partners to ensure the City's work is relevant.

The strength of the Health and Human Services Department lies with its highly skilled, creative, committed, partnership-focused, and dedicated team members. In addition to their daily work protecting and supporting our communities, the team has written and been awarded grants totaling \$42 million in the past year to support homelessness, the public health workforce, health equity, and emergency management and communicable disease response, among others. However, these grants are programmatic in nature and leave funding gaps which strain administrative (financial, contractual and personnel) resources, as well as leave unfunded additional needs in communications, technology, and data infrastructure. The Department relies on state realignment (which has remained stagnant for many years) and grant funding that does not sufficiently fund Department infrastructure and services to meet the needs of the nearly a half-million people in our City. FY 24 has the potential to continue to bring significant homeless services funding while seeing an end to significant, time-limited, grant funding to the

Department Overview

Health Department that was available to support the ongoing COVID-19 pandemic response. COVID funding will be completely spent down in FY 24, leaving gaps in communicable disease surveillance, data monitoring, lab capacity, and the ability to respond to hospital-associated infections.

Key focus areas for FY 24 include:

- 1) Continuing to build communicable disease and public health emergency response capabilities citywide. This includes identifying structural funding necessary to maintain sufficient staffing levels, capacity, and critical infrastructure to prevent and address outbreaks and to address increasing rates of new STD and HIV infections.
- 2) Addressing opioid overdoses focusing on harm reduction strategies, such as an educational campaign in partnership with the Long Beach Unified School District and ensuring Narcan and fentanyl strips are widely accessible in the City.
- 3) Building a robust, coordinated system of services and supports for children, youth, and emerging adults through the Department's early childhood efforts and Office Youth Development to ensure children and youth have opportunities for health and successful futures.
- 4) Increasing individual and community safety in the City of Long Beach by expanding and strengthening public health violence prevention/peace building strategies, place-based approaches, violence interruption, investing in community, and building a coordinated re-entry network.
- 5) Improving access to mental health resources across the City, utilizing the recently completed mental health plan as a guide to build mental health capacity, prevention, and service access across the City, including the Community Crisis Response pilot.
- 6) Completing the Everyone Home 2.0 plan and further strengthening the coordinated homeless services system within the City, increasing homelessness prevention and response efforts; increasing interim and permanent supportive housing opportunities; continuing innovative models such as the Mobile Access Centers, increased REACH teams, mobile behavioral health services, and safe parking sites.
- 7) Resourcing a robust Long Beach Healthy Aging Center to increase coordination and access to services for older adults.
- 8) Addressing basic needs in the City including food security, housing access and navigation, and health and mental health support through expansion of the basic needs line and Unite Us services and referral platform.
- 9) Strengthening the Department organization to manage the financial, human resource, and contracting needs associated with incoming funding streams as well as programmatic supports to further build health, wellness, and resiliency in Long Beach.
- 10) Creating a performance management system and dashboards aligned with the Department's strategic plan and community health improvement plan.
- 11) Leading health equity efforts within the Department and across the City and expanding the utilization of the nationally recognized Equity Investment Framework for community-focused investments.
- 12) Building capacity to engage public health strategies in climate change efforts across the City and coordinate closely with other Departments working to ensure climate resiliency across the City, with a focus on those most vulnerable to climate change.

The Health Department looks forward to further developing its capacity through daily action, emergency responses, and by strengthening incredible partnerships across the City and community to build a stronger, safer, healthier, and thriving Long Beach.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of Clinical Service Visits	7,845	15,000	7,500	10,000

The key measure encompasses all patient encounters within Clinical Services, including Tuberculosis treatment, child and adult immunizations, sexually transmitted disease treatment, family planning services, HIV prevention, and medical care. COVID-19 and staffing shortages negatively impacted the estimate and overall projection. With the pandemic emergency lifted, the numbers are expected to steadily increase.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of individuals reached through chronic disease & injury prevention direct education classes/workshops	10,500	18,000	1,000	600

The COVID-19 Health Order impacted the program's ability to conduct direct education in FY 20 - FY 22 and though restrictions were lifted in FY 23, the school district discontinued the "nutrition in the classroom" education program, drastically reducing the number of youths reached via direct education classes. Critical staff vacancies also impacted the ability to conduct nutrition education classes in community settings.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of food facility inspections completed	4,784	5,200	4,763	5,200

The City has more than 2,600 retail food facilities requiring Department inspections. Community education, complaint response and enforcement activities for unpermitted sidewalk vendors, along with inspector vacancies, negatively impacted the number of retail food facility inspections in FY 22. The Department also inspects mobile and temporary food facilities, hazardous waste generators, public swimming pools and spas, and other facilities subject to State Health and Safety Code and/or Long Beach Municipal code requirements.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of families under contract in Rental Subsidy Programs	7,009	7,500	7,450	7,550

The key measure reflects all rental subsidy programs, Housing Choice Vouchers (which includes Project Based Vouchers), Veterans Affairs Supportive Housing (VASH), Emergency Housing Vouchers (EHV), Housing Opportunities for Persons with AIDS/HIV (HOPWA), Special Needs Assistance Programs (SNAPs), and Stability Vouchers (SV).

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of communicable disease investigations	99,596*	35,000	31,627	25,649

The key measure reflects investigations on 80+ communicable diseases in Long Beach through patient interviews, provider consultations, outbreak investigations, and data collection, analysis, and dissemination. In FY 22, the COVID-19 Omicron surge significantly increased the number of communicable disease investigations. Additionally, non-COVID-19 communicable diseases were high. The Department continues to lead COVID-19 investigations, outbreak response, contact tracing, and epidemiology along with investigating cases and outbreaks of 80+ additional reportable communicable diseases.

FY 23 Accomplishments

By the Numbers

- Leased full 582 allocation of Emergency Housing Vouchers (EHV), prioritizing those experiencing chronic homelessness
- Issued \$1.6 million in incentives to housing providers to encourage lease up with housing voucher holding households
- Served an average of 13,490 WIC families monthly (nearly 95,000 contacts) with nutrition education breastfeeding support and education, and healthy food benefits with an estimated value of \$7,399,770
- 7,728 people served through the Medi-Cal Outreach/Health Access Program, including assistance with enrollment, insurance renewal, and troubleshooting and referrals to other safety net programs
- 4,763 food safety inspections performed in more than 2,600 food facilities
- More than 3,000 dental kits distributed to adults and children
- 4,238 death certificates and 6,898 birth certificates registered
- More than 7,000 doses of vaccine provided to those impacted by MPX
- 2,927 COVID tests for residents and staff of homeless shelters/long-term care facilities
- 1,216 older adults linked to essential services including nutrition, health care, mental health, caregiving/in-home support, Medi-Cal/benefits navigation, transportation and more
- 1,170 calls to the Resource Line and 1,889 people seeking support for food, housing, mental health, rental assistance, vaccines and more were helped by Resource navigators utilizing UniteUs assistance request platform
- 451 retail tobacco facilities inspected, resulting in a 31% overall decline in illegal tobacco sales to minors
- 300 responses to complaints regarding unpermitted food vendors, resulting in 36 unpermitted sidewalk food vending investigations
- 239 families and 487 children linked to therapy, parenting classes and domestic violence support groups through the Family Preservation Program
- 74 fathers graduated from the Fundamentals of Fatherhood Program
- 70 homes enrolled in lead abatement efforts
- 26 evidence-based nutrition education and physical activity promotion classes and workshops were provided to 256 community members of all ages
- Awarded \$1 million to seven community-based organizations to increase promotora services
- Distributed more than \$630,000 for youth and community projects through Measure US to support the intersection of youth development and violence prevention, including the first citywide youth power-Long Beach community budget participatory process

Planning/Reports

- Successfully attained reaccreditation by the Public Health Accreditation Board
- Launched the Community Health Improvement Plan on MySideWalk
- Released the Long Beach HIV/STD Strategy 2022 Year-In-Review

Outreach, Education and Communications

- Trained more than 200 cannabis dispensary staff through the City's Responsible Cannabis Vendor Training program
- Educated health care providers about PrEP and PEP to prevent HIV in Long Beach
- Educated the community about the environmental and medical effects of smoking and vaping
- Promoted pedestrian and driver safety through Walk to School Week, Walk to Play Day and direct education presentations about distracted and impaired driving.
- Educated the community about lead safety and promoted lead testing for pregnant individuals
- Launched a citywide youth mentoring program to connect 100 City Employees with 100 middle school students

FY 23 Accomplishments

- Issued 86 press releases to date (averaging two per week), established, and produced monthly Press-Telegram column, and had more than 2.2 million social media impressions to date.
- Launched landing page with comprehensive information about homelessness in Long Beach, as well as a public facing data dashboard
- Created a text information line serving people experiencing homelessness

Events

- Launched the youth storytelling program, My Hood, My City
- Hosted the first World Mental Health Day resource fair at Admiral Kidd Park
- Hosted inaugural Veterans Day and Memorial Day events
- Organized the first Long Beach Reentry Symposium
- Presented at the State's Emergency Preparedness Training Workshop on COVID-19 efforts

Recognition/Grant Received

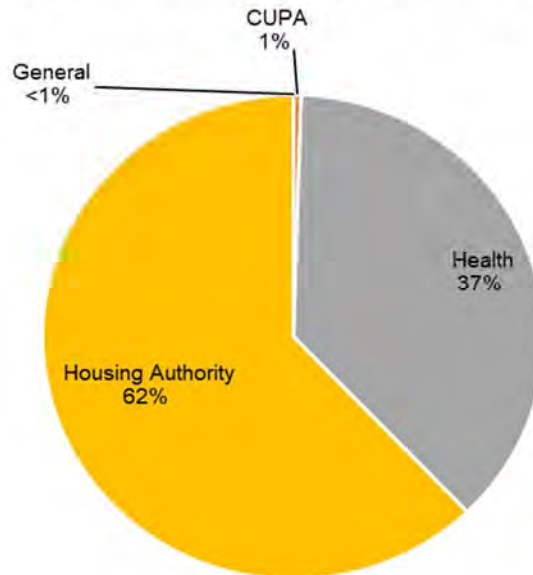
- Received the National Association of County and City Health Officials (NACCHO) Model Practice award for the Health Equity Investment Framework
- Awarded \$6.7 million Centers for Disease Control and Prevention (CDC) grant over five years to enhance the public health workforce and infrastructure.
- Awarded HUD grant for an additional \$5.4 million over the next 3 years to create additional outreach and access, rapid rehousing for 15 families who are unsheltered each year and 140 additional units of permanent supportive housing
- Awarded \$1.4 million from the state for an Encampment Resolution Funding (ERF) program, providing congregate shelter and permanent housing to 40 people from the MacArthur Park area
- Receiving more than \$930,000 over 5 years to initiate opioid overdose prevention initiatives

Direct Service

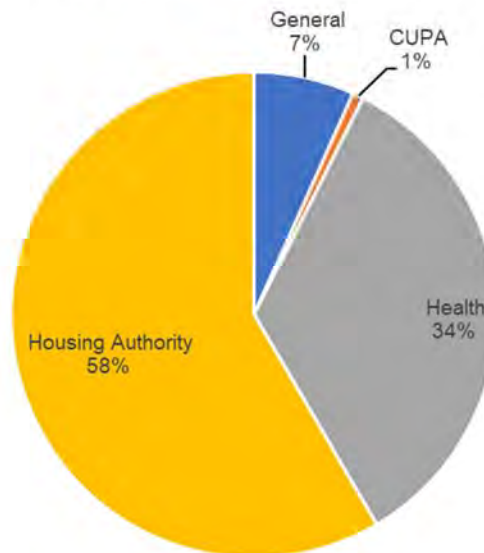
- Implemented Community Crisis Response (CCR) pilot program, an alternative mental health crisis response model
- Implemented a Safe Passages program for students at Washington at Washington Middle School and crisis intervention workers, called Peace Keepers, to reduce violence in the Washington Neighborhood
- Provided pathogen detection support for three GI outbreak investigations occurring simultaneously in schools and food establishments
- Inspected and remediated lead-based paint hazards in more than 75 units; provided lead clearance services to more than 30 homes; and prepared more than 900 environmental samples for laboratory testing
- Assisted 68 survivors of human trafficking through My Sister's Keeper.
- Opened new temporary emergency shelter, an RV safe dumping site and a safe parking site, extended the winter shelter, and provided emergency shelter beds during inclement winter weather at the MSC during the 2023 local homelessness emergency activation
- Launched the Mobile Access Center program, delivering MSC services to the community
- Worked across departments to fast track the completion of the Luxury Inn and modular shelters, with anticipation of opening in early FY 24

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General	2,400	12,564,304	(12,561,904)
CUPA	833,945	1,370,933	(536,989)
Health	63,475,465	64,090,959	(615,495)
Housing Authority	105,713,883	109,706,198	(3,992,315)
Total	170,025,693	187,732,395	(17,706,702)

Summary of Changes*

General Fund Group	Impact	Positions
Reallocate funding for a Building Services Supervisor from the Health Fund to the General Fund to coordinate the preventative maintenance schedule for facilities serving people experiencing homelessness and add structural funding of \$294,000 to support the ongoing maintenance and operational needs of these facilities. (There are 6 facilities scheduled to go online and active in FY 24).	400,899	1.00
Add 5 positions and materials budget to the Homeless Services Bureau to provide critically needed support for the program administration and services for people experiencing homelessness, including but not limited to the management of program budgets, funding proposals, grant agreements, trainings, grant reports, and technical assistance to bureau staff. The positions include two Community Program Specialist IV, a Community Program Specialist V, an Administrative Analyst II, and an Administrative Analyst III to strengthen both program development, implementation, transparency, and accountability.	743,750	5.00
Add an Environmental Health Specialist II, a vehicle, and other costs to support the enforcement of the sidewalk vending and licensing program. Health permit and license fees for this program may offset the costs in the future.	122,086	-
Add funding for the City's indirect cost allocated to the Housing Authority programs to ensure compliance with the U.S. Department of Housing and Urban Development (HUD) requirements.	74,100	-
One-Time Measure US funded enhancement (Youth) - Community Based Grants and Incentives for Youth Development. Like previous years, this funding will provide direct youth community-based grants.	500,435	-
One-Time Measure US funded enhancement (Youth) - Hosting the annual Long Beach Youth Festival along with the Commission on Families and Youth, where youth can experience performances from local writers, poets, singers, dancers, and interact with organizations serving youth, engage in networking opportunities, and have access to a variety of resources.	37,000	-
One-Time funding for youth development related services that will bring the total Youth Fund portion of the Measure US structural and one-time allocations to a total of \$1 million.	116,978	-
One-time funding to support various site costs at the property located at 702 Anaheim to be used as a permanent, year-round shelter for people experiencing homelessness. These funds will help pay for costs such as utilities, maintenance, on-site security, and transportation.	550,000	-

Summary of Changes*

General Fund Group (cont.)	Impact	Positions
One-time funding to support about 100 days of operating costs for a shower/restroom trailer servicing people experiencing homelessness. The operating costs include waste pump costs which comes out to around \$1,000 per day when the shower/restroom trailer is operational. The trailer is being purchased with one-time emergency response funds and will likely spend majority of next year in a single place providing support for shelter participants.	60,000	-
One-time funding for the purchase of a van to provide shuttle services for the Homeless Services Bureau. Currently, this service is contracted to an outside vendor and bringing the service in-house will provide greater flexibility and ownership over the shuttling services.	150,000	-
One-time funding for a consultant to evaluate the Health Operating Fund, funds available, reserve use, and analyze the cost-benefit of grant awards.	100,000	-
One-time funding to support the tracking and reporting of Sexual Orientation and Gender Identity data to better address health disparities impacting the LGBTQ+ community. (Adoption Night Change)	100,000	-
One-time funding for a pilot program to connect people living in shelters and interim housing to transitional housing facilities. (Adoption Night Change)	200,000	-
One-time funding for two years for a Development Coordinator in the Office of Youth Development for programming needs and help identify grants to potentially fund the position on an ongoing basis. (Adoption Night Change)	281,312	-

Health Fund Group	Impact	Positions
Add a Public Health Professional III position to expand the capacity of the Mental Health Coordination team (\$136,848) plus materials and supplies (\$9,380) for a total of \$146,228, offset by one-time funding from General Fund, with the expectation that the department will identify grant funds to cover in the future. This position will work to secure funding for Mental Health programming and coordination; manage and implement the strategies identified in the soon-to-be published Mental Health Strategic Report; expand mental health services citywide; and track mental health policies and legislation to ensure that the City of Long Beach has access to these resources.	-	1.00
Add a Community Program Specialist II position (\$114,221) and materials and supplies (\$11,380) for a total cost of \$125,601, offset by one-time funding from General Fund for FY 24.	-	1.00
Upgrade a Public Health Professional I to a Community Program Specialist V as a cleanup item to align the budgeted position to the actual position added mid-year, offset by grant funding.	25,117	-

Summary of Changes*

Health Fund Group (cont.)	Impact	Positions
Add an X-Ray Technician-NC position (\$94,360) and X-Ray equipment operations and maintenance budget (\$43,639) for a total cost of \$137,999 to continue to provide mandated tuberculosis and HIV ambulatory outpatient screening, partially offset by the reduction of a budgeted expense transfer.	86,729	1.00
Reallocate funding for a Building Services Supervisor from the Health Fund to the General Fund to coordinate the preventative maintenance schedule for facilities serving people experiencing homelessness and add structural funding of \$294,000 to support the ongoing maintenance and operational needs of these facilities. (There are 6 facilities scheduled to go online and active in FY 24).	(106,941)	(1.00)
Add an Environmental Health Specialist II, a vehicle, and other costs to support the enforcement of the sidewalk vending and licensing program. Health permit and license fees for this program may offset the costs in the future.	4,786	1.00
Decrease budget to reflect an increase in the vacancy factor by 2%.	(446,210)	-

* For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Administration and Finance Bureau

Key Services:

1. Financial Services

- Fiscal Oversight
- Budget Preparation
- Fund Management
- Revenue Analysis

2. Accounting Services

- General / Grants Accounting
- Audit Management
- Asset Management
- Cost Allocation Planning

3. Grants and Contract Management

- Grants Budgeting and Billing
- Contract Compliance and Processing
- Procurement

4. Personnel Services

- Personnel Transactions
- Payroll
- Safety
- Staff Development and Training

5. Facility Management and Improvement

- Facility Maintenance
- Custodial Services

6. Technology

- Business Operations Improvement
- Technology Request Coordination
- Equipment Inventory

Administration & Finance	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	1,756,347	9,196,826	9,613,904
Expenditures	2,507,392	459,020	3,933,350
Budgeted FTEs	46.25	47.75	46.75

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Executive Office

Key Services:

1. Executive Office Services

- Intergovernmental Coordination
- Special Projects/Strategic Initiatives
- Elected Official Response
- Long Beach Recovery Act Oversight and Coordination
- Climate Change and Health Initiatives
- Workforce Development
- Data Modernization
- Performance Improvement and Accreditation Coordination Activities
- Staff Wellness Activities

2. City Health Officer Oversight

- Tuberculosis Controller
- STD Controller
- Communicable Disease Response and Control Oversight
- Regulatory Authority for California Health and Safety Codes

3. Policy and Planning

- Policy Design
- Alternative Funding Strategies
- Quality Improvement
- Data and Outcomes Development and Tracking

4. Department Administration & Coordination

- Space Planning
- Capital Improvement Projects
- Technology Projects

5. Public Affairs Office

- Public Information Release & Response
- External Department Communications

Executive Office	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	6,862,936	7,157,247	7,669,136
Expenditures	1,086,503	3,342,311	1,212,435
Budgeted FTEs	4.75	5.00	6.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Physician Services Bureau

Key Services:

1. Clinical Services

- Family Planning Clinic
- Immunization / Travel Clinic
- Tuberculosis Care, Prevention & Control
- Community Outreach & Education
- STD Care, Prevention & Control
- HIV Testing and Care
- Communicable Disease Clinic
- Wellness
- Disease Diagnosis & Investigations

2. Laboratory Services

- Clinical Testing
- Environmental Testing
- Outbreak and Case Investigation Support

3. Birth and Death Records

- Register, generate, maintain, and issue birth and death records

Physician Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	5,934,028	6,230,587	6,279,587
Expenditures	10,750,675	12,687,339	12,796,129
Budgeted FTEs	77.61	72.61	73.61

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Communicable Disease & Emergency Response Bureau

Key Services:

1. Communicable Disease Control

- Communicable Disease Control and Prevention
- Epidemiology
- Regulatory Reporting
- Outbreak Investigation
- Provider Education
- Post-Exposure Prophylaxis (PEP)

2. Disease Investigation & Control

- STI and HIV Control and Prevention
- Surveillance
- Regulatory Reporting
- Provider Education
- Post-Exposure Prophylaxis (PEP)

3. Public Health Emergency Preparedness

- Medical Countermeasure Points of Dispensing (PODs)
- Mass Shelter and Care, and Vaccination
- Public Health Preparedness Planning
- Local Distribution Site

Communicable Disease & Emergency Response	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	7,533,577	2,600,683	1,899,906
Expenditures	28,180,091	4,499,164	3,890,480
Budgeted FTEs	21.00	20.00	20.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Environmental Health Bureau

Key Services:

1. Food Safety Program

- Plan Check and Permitting
- Facility Inspection
- Enforcement
- Public and Operator Education and Outreach
- Survey and Innovation

2. Tobacco Retail Enforcement Program (TREP) and Retailer Diversion Program

- Retailer Inspection
- Enforcement
- Public and Retailer Education
- Decoy Operation
- Retailer Diversion Program

3. Adult-Use Cannabis Oversight

- Plan Check and Permitting
- Business Inspection
- Enforcement

4. Lead Hazard Control Program / Healthy Homes and Asthma Initiatives

- Community Outreach and Engagement
- Lead Hazard Assessment and Remediation
- Home Health and Safety Assessments and Case Management
- Home Hazard Remediation
- In-Home Asthma Case Management Services, Outreach, and Education

5. Water Quality Program – Beach / Public Pool / Cross Connection / Backflow and Recycled Water

- Ocean Water Sampling
- Inspection

- Plan Check and Permitting
- Mandated Reporting
- Public and Owner Education
- Fats, Oil and Grease Inspection and Education Program for Food Facilities in Long Beach
- National Pollutant Discharge Elimination System (NPDES) – Emergency Response

6. Body Art and Medical Waste Program

- Plan Check and Permitting
- Inspection
- Enforcement
- Public and Operator Education

7. Hazardous Materials Inspection / Certified Unified Program Agency (CUPA)

- Facility Inspection
- Compliance
- Enforcement
- Education/Outreach
- Emergency Response / HazMat Clean-Up

8. General Health (Massage, Laundromat, Tanning Salon, Fitness)

- Facility Inspection
- Enforcement
- Education and Outreach

9. Vector Control

- Mosquito Surveillance
- Treatment / Eradication
- Education / Outreach
- Other Vector Control Services, Including Rats, Rodents, and Bees

Environmental Health	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	8,305,803	7,542,859	7,765,060
Expenditures	9,128,661	10,061,530	10,800,535
Budgeted FTEs	53.71	62.21	64.91

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Community Health Bureau

Key Services:

1. Nutrition Services

- Nutrition Education / Counseling / Teaching
- Eligibility Outreach
- (Electronic) Food Benefits Issuance
- Breastfeeding Education/Support/Promotion
- Referrals to Health and Social Services in the Community

2. Chronic Disease and Injury Prevention

- Nutrition Education and Physical Activity
- Nutrition Security Programs and Initiatives
- Healthy Neighborhoods and Livability Initiatives
- Bike and Pedestrian Safety
- Distracted Driving Prevention
- Tobacco Education and Prevention
- Drug Impaired Driving Prevention
- Tobacco Youth Diversion Program

- Cannabis Education and Responsible Cannabis Vendor Program
- Policy, Systems, and Environmental Change Strategies to Reduce Preventable Injuries and Chronic Disease

3. Nursing Services/Child and Family Health

- Public Health Nursing Assessments and Referrals
- Maternal, Child and Adolescent Health
- Childhood Lead Poisoning and Prevention Program
- Child Health Disability Program
- Oral Health Program
- Nurse Family Partnership
- Black Infant Health
- Senior Links
- Health Insurance Enrollment
- Field-Based Case Management and Education

Community Health	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	10,681,138	11,233,365	11,434,826
Expenditures	11,812,528	18,774,429	15,788,295
Budgeted FTEs	101.85	101.10	102.15

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Collective Impact Bureau

Key Services:

1. Policy, Planning, and Fund Development

- Racial and Health Equity
- Office of Veterans Support
- Veterans Commission
- Fund and Resource Development
- Data Analysis

2. Community Impact

- Community Violence Intervention
- Community Trauma Interventions – Place-Based Initiatives
- Family Preservation
- Field-Based Case Management
- Fundamentals of Fatherhood
- Human Dignity
- Human Trafficking

- Office of Youth Development
- Reentry Network Services
- Long Beach Advancing Peace (Violence Prevention)

3. Resource Connection

- Help Me Grow
- All Children Thrive
- Early Childhood Education
- Community Crisis Response
- Mental Health Coordination and Awareness
- Long Beach Resource & Referral Phone Line
- Trauma and Resiliency Informed Initiative (Internal to City Structure)

Collective Impact	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	108,313	3,728,733	4,028,897
Expenditures	8,536,027	19,553,876	8,048,242
Budgeted FTEs	-	35.50	37.50

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Homeless Services Bureau

Key Services:

1. Homeless Services

- Street Outreach and Case Management
- Community Response for Calls Regarding People Experiencing Homelessness
- Interim and Permanent Housing Grants
- Homeless Prevention Services and Grants
- Transitional Housing Services
- Supportive Services (e.g., Employment Training, Benefits, Medical)
- Continuum of Care System Coordination
- Data System Operations and Data Analysis
- Multi-Service Center Operations
- Mental Health Supports for Persons Experiencing Homelessness
- Homeless Related Capital Project Support

Homeless Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	10,140,399	21,237,246	15,620,494
Expenditures	22,876,848	26,414,673	21,482,631
Budgeted FTEs	94.75	76.00	83.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Housing Authority Bureau

Key Services:

1. Rental Assistance to Low Income Families & Special Needs Populations

- Housing Choice Voucher Program (HCV)
- Housing Opportunity for Persons With AIDS (HOPWA)
- Shelter Plus Care (SPC)
- Veterans Affairs Supportive Housing (VASH)
- Non-Elderly Disabled (NED)
- Project Based Vouchers
- Measure H, Strategy B4 – Homeless Incentives
- Emergency Housing Vouchers and Incentives

- Stability Vouchers

2. Family Self Sufficiency

- Recruitment & Assessment
- Financial literacy and self-sufficiency courses
- Establishment and oversight of escrow account savings
- Retention, case management & referral services
- Client data management
- Initiate and monitor individual development account and opportunities

Housing Authority	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	120,650,275	105,236,185	105,713,883
Expenditures	113,640,100	108,960,602	109,780,298
Budgeted FTEs	70.60	74.60	84.60

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	6,316,746	5,800,000	5,800,000	6,218,277
Sales and Use Taxes	3,065,947	2,885,549	2,885,549	2,885,549
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	4,516,208	4,698,685	4,698,685	4,800,655
Fines and Forfeitures	-	-	-	-
Use of Money & Property	415,520	164,611	164,611	162,756
Revenue from Other Agencies	152,022,836	150,379,570	156,522,099	151,646,754
Charges for Services	708,428	1,074,780	1,074,780	1,074,780
Other Revenues	2,322,302	236,855	236,855	236,855
Intrafund Services	2	1,566,832	1,741,832	1,566,832
Intrafund Transfers	51,799	-	-	-
Interfund Services	818,561	714,231	714,231	714,231
Interfund Transfers	1,734,466	325,088	325,088	719,003
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	171,972,815	167,846,202	174,163,731	170,025,693
Expenditures:				
Salaries and Wages	32,231,619	35,156,045	35,156,045	37,145,184
Employee Benefits	19,275,861	22,446,581	22,446,581	23,812,388
Overtime	1,575,082	395,085	395,085	395,085
Materials, Supplies and Services	147,696,561	116,904,713	139,215,688	117,539,687
Interfund Support	5,410,437	7,324,965	7,374,965	8,567,075
Intrafund Support	32,297	740	740	740
Capital Purchases	1,204,989	-	-	-
Insurance Premiums and Losses	-	150,150	150,150	150,150
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	1,040,182	13,690	13,690	122,086
Intrafund Transfers Out	51,799	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	208,518,825	182,391,970	204,752,945	187,732,395
Budgeted FTEs	470.52	494.77	494.77	518.52

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FT	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director of Health and Human Services	1.00	1.00	1.00	238,961	243,740
Accountant II	-	-	1.00	-	71,602
Accountant III	2.00	3.00	3.00	262,621	247,047
Accountant II-NC	1.00	1.00	1.00	71,058	71,388
Accounting Clerk III	3.00	3.00	2.00	169,950	111,474
Accounting Clerk III-NC	1.00	1.00	1.00	49,768	49,999
Accounting Officer	-	-	1.00	-	117,300
Accounting Technician	2.00	3.00	3.00	177,263	178,102
Accounting Technician-NC	1.00	1.00	1.00	55,394	55,651
Administrative Aide II	1.00	1.00	1.00	68,532	68,861
Administrative Analyst II	5.00	4.00	4.00	345,524	351,289
Administrative Analyst III	7.00	8.00	11.00	786,607	1,077,583
Administrative Housing Program Officer	1.00	1.00	1.00	122,451	124,900
Administrative Intern - NC/H36	1.71	1.71	1.71	61,157	61,440
Administrative Intern - NC/H40	1.00	1.00	1.00	43,272	43,473
Administrative Intern - NC/H44	7.00	5.25	5.25	290,185	291,531
Administrative Intern - NC/H45	0.89	0.89	0.89	51,781	52,021
Administrative Officer	1.00	1.00	1.00	132,275	134,921
Assistant Administrative Analyst II	4.00	4.00	5.00	290,948	359,459
Building Services Supervisor	2.00	2.00	2.00	123,716	113,276
Case Manager III	16.00	13.00	13.00	698,437	704,171
Chronic Disease & Injury Prevention Officer	1.00	1.00	1.00	132,554	135,205
City Health Officer	1.00	1.00	1.00	216,967	221,307
Clerk Typist I	2.00	2.00	2.00	78,778	79,156
Clerk Typist III	6.00	9.00	10.00	454,903	489,900
Clerk Typist II-NC	1.00	-	-	-	-
Clinical Services Officer	1.00	1.00	1.00	122,451	124,900
Communicable Disease Surveillance and Control Officer	1.00	1.00	1.00	122,451	124,900
Community Impact Officer	1.00	1.00	1.00	122,902	125,360
Community Program Specialist I	6.00	7.00	7.00	430,317	438,926
Community Program Specialist II	13.00	12.00	12.00	868,912	874,753
Community Program Specialist III	19.00	19.00	23.00	1,596,292	1,926,957
Community Program Specialist IV	11.50	15.00	16.00	1,290,819	1,382,646
Community Program Specialist V	7.00	6.00	10.00	592,993	998,283
Community Program Technician I	1.00	-	-	-	-
Community Program Technician II	-	-	1.00	-	53,692
Community Program Technician III	9.00	9.00	12.00	559,138	741,789
Community Worker-NC	5.54	5.54	6.29	224,636	255,253
Counselor II	5.00	11.00	11.00	639,322	641,029
Customer Service Representative II	2.00	2.00	2.00	99,123	99,599
Deputy Director of Health and Human Services	1.00	1.00	1.00	183,675	187,348
Development Project Manager II	1.00	1.00	1.00	113,559	114,104
Environmental Health Operations Officer	1.00	1.00	1.00	116,460	118,789
Environmental Health Specialist II	8.00	10.00	11.00	776,429	857,677
Environmental Health Specialist III	11.00	12.00	12.00	1,013,413	1,020,758
Environmental Health Specialist IV	3.00	3.00	3.00	287,457	288,825
Environmental Health Specialist-NC	2.00	2.00	2.00	118,768	119,319

Personnel Summary

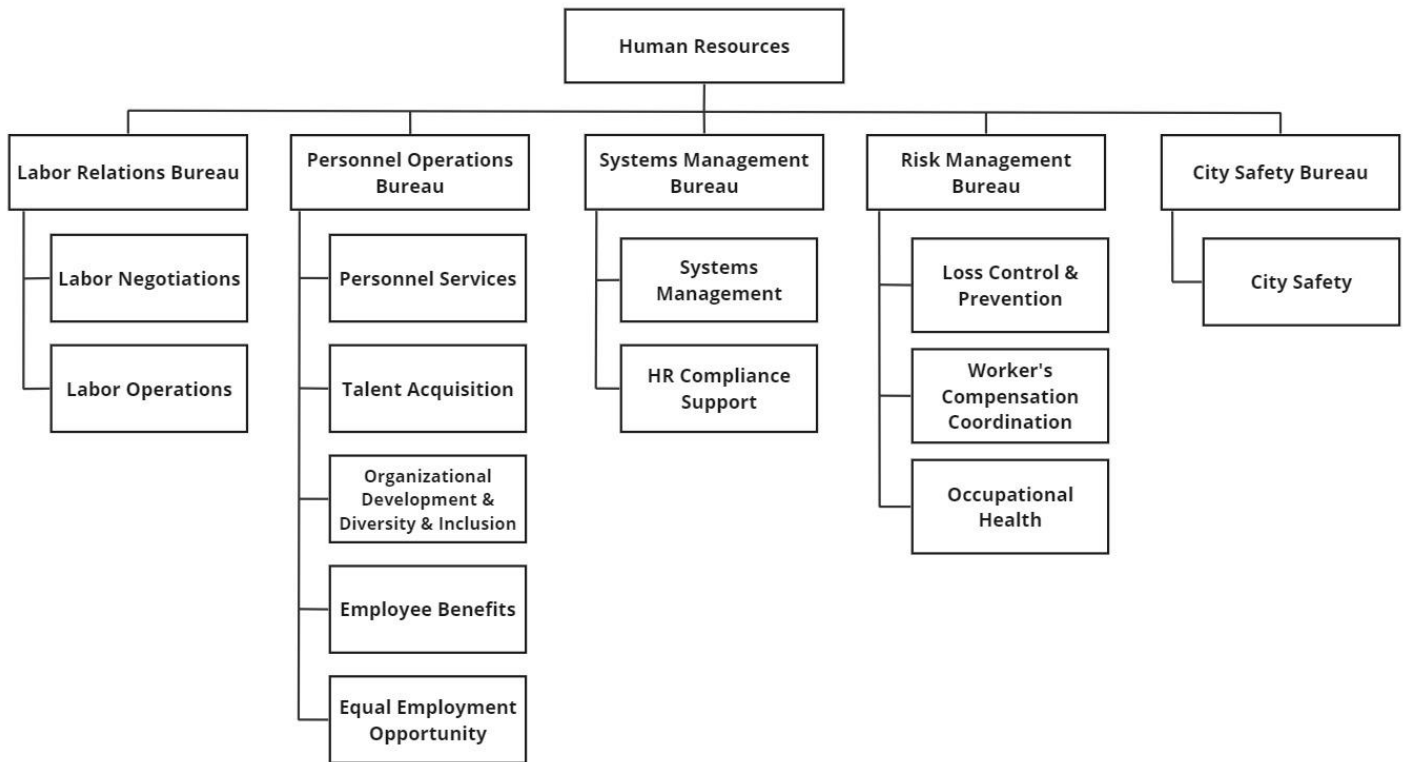
Classification	FY 22 Adopt FTE	FY 23 Adopt FT	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Executive Assistant	1.00	1.00	1.00	70,300	71,706
Financial Services Officer	1.00	1.00	1.00	132,275	134,921
General Maintenance Assistant	-	1.00	1.00	48,551	48,551
General Maintenance Supervisor II	1.00	1.00	1.00	68,285	64,960
Grants and Contracts Management Officer	1.00	1.00	1.00	123,675	126,149
Hazardous Materials Specialist I	3.00	4.00	4.00	312,519	325,517
Hazardous Materials Specialist II	1.00	1.00	1.00	94,984	95,440
Hazardous Waste Coordinator	1.00	1.00	1.00	94,984	95,440
Health Accounting Officer	-	1.00	-	115,000	-
Health Educator I	12.00	16.00	14.00	724,090	642,825
Health Educator II	42.00	50.00	53.00	3,125,797	3,346,066
Homeless Admin Operations Officer	1.00	1.00	1.00	123,675	126,149
Homeless Services Officer	1.00	1.00	1.00	123,675	126,149
Housing Aide I	4.00	-	-	-	-
Housing Aide II	11.00	15.00	20.00	763,251	1,006,591
Housing Assistant Coordinator	6.00	6.00	6.00	500,781	503,177
Housing Specialist II	14.00	15.00	16.00	866,769	947,174
Housing Specialist III	12.00	12.00	12.00	755,508	768,987
Laboratory Assistant II	0.50	0.50	0.50	26,718	28,246
Laboratory Services Officer	1.00	1.00	1.00	122,451	124,900
Maintenance Assistant I	9.00	9.00	9.00	367,843	367,843
Maintenance Assistant II	1.00	1.00	1.00	42,438	42,438
Maintenance Assistant III-NC	1.00	1.00	1.00	45,189	45,182
Maintenance Assistant I-NC	0.75	0.75	0.75	25,733	25,728
Manager - Administration and Finance	1.00	1.00	1.00	154,595	157,687
Manager - Collective Impact and Operations	1.00	1.00	1.00	154,595	157,687
Manager - Communicable Disease and Emergency Response	1.00	1.00	1.00	153,062	156,123
Manager - Community Health	1.00	1.00	1.00	148,365	151,332
Manager - Environmental Health	1.00	1.00	1.00	141,808	144,644
Manager - Housing Authority	1.00	1.00	1.00	146,449	149,378
Manager - Human Services	1.00	1.00	1.00	154,593	157,685
Manager - Preventive Health	1.00	1.00	1.00	139,685	142,478
Medical Assistant I	2.00	1.00	-	40,394	-
Medical Assistant II	5.00	5.00	8.00	278,906	443,607
Medical Social Worker II	1.00	1.00	1.00	81,655	82,047
Microbiologist I	0.41	0.41	0.41	28,104	28,239
Microbiologist II	3.00	3.00	3.00	256,523	257,747
Microbiologist III	1.00	1.00	1.00	100,004	100,484
Nurse II	8.50	6.50	6.50	693,158	696,454
Nurse II-NC	1.50	1.50	1.50	139,035	139,680
Nurse Practitioner	3.00	3.00	3.00	406,593	410,922
Nursing Services Officer	1.00	1.00	1.00	131,200	133,824
Nutrition Aide I	2.00	1.00	1.00	49,326	49,550
Nutrition Services Officer	1.00	1.00	1.00	129,413	132,001
Operations Housing Program Officer	1.00	1.00	1.00	122,451	124,900
Outreach Worker I	5.25	4.25	3.25	160,058	121,134

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FT	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Outreach Worker II	10.00	8.00	7.00	429,309	378,491
Payroll/Personnel Assistant II	1.00	1.00	1.00	45,698	45,917
Payroll/Personnel Assistant III	1.00	1.00	1.00	61,952	62,249
Public Affairs Officer	1.00	1.00	1.00	108,215	110,380
Public Health Associate I	2.00	1.00	-	40,394	-
Public Health Associate II	17.72	17.72	15.72	922,015	820,999
Public Health Associate III	17.50	16.50	16.50	1,270,043	1,285,766
Public Health Emergency Management Officer	1.00	1.00	1.00	122,451	124,900
Public Health Nurse II	8.00	8.00	7.00	806,371	700,452
Public Health Nurse III	4.00	5.00	6.00	575,020	693,337
Public Health Nurse Supervisor	2.00	2.00	2.00	225,517	226,600
Public Health Nutritionist I	5.00	5.00	4.00	355,410	289,369
Public Health Nutritionist II	4.00	4.00	4.00	329,977	337,255
Public Health Nutritionist III	1.00	1.00	1.00	97,464	97,931
Public Health Physician	2.00	2.00	2.00	390,525	392,400
Public Health Professional - NC	0.75	0.75	0.75	39,170	39,352
Public Health Professional I	6.00	8.00	7.00	585,093	509,773
Public Health Professional II	17.00	16.00	11.00	1,471,542	1,023,848
Public Health Professional III	8.50	12.00	17.00	1,131,474	1,625,787
Public Health Registrar	1.00	1.00	1.00	56,221	56,491
Resource Connections Officer	1.00	1.00	1.00	123,675	126,149
Secretary	6.00	7.00	7.00	397,754	408,434
Senior Accountant	1.00	2.00	2.00	195,606	196,545
Special Projects Officer	-	-	1.00	-	126,149
Special Services Officer II - NC	1.50	1.50	1.50	77,477	77,836
Stock and Receiving Clerk	1.00	1.00	1.00	49,172	49,408
Vector Control Specialist II	2.00	2.00	2.00	135,972	135,972
X-Ray Technician - NC	-	-	1.00	-	65,174
Subtotal Salaries	470.52	494.77	518.52	36,730,198	38,958,408
Overtime	-	-	-	395,085	395,085
Fringe Benefits	-	-	-	21,524,026	22,929,272
Administrative Overhead	-	-	-	945,905	906,466
Attrition/Salary Savings	-	-	-	(522,632)	(988,675)
Expenditure Transfer	-	-	-	(1,074,871)	(847,899)
Total	470.52	494.77	518.52	57,997,711	61,352,658



Human Resources



Joe Ambrosini, Director

Fred Verdugo, Deputy Director, Personnel Operations

Sandra Aguilar , Acting Chief of Labor Relations

Joleen Richardson, Manager, Risk Management

Derek Law, Manager, City Safety

Department Overview

Mission:

To provide leadership and operational support to City departments to enhance their ability to recruit and retain a qualified, diverse workforce and to effectively manage labor relations and business risks.

Core Services:

- Provide the leadership and operational support needed to attract, retain and develop a qualified and diverse workforce so that all City departments can effectively and efficiently provide their core services to the community, meet their operational goals and provide exceptional service.
- Protect the City's assets and promote sustainable management of the City's resources through effective risk management and long-term planning.
- Preserve the City's investment in its workforce through higher retention rates by providing fair compensation, benefits, career development and training, and a respectful employee-friendly workplace.
- Evaluate and improve processes, including rules and organization structure that inhibit our ability to staff critical functions and services.
- Fostering positive alliances between labor and management, working together to improve internal collaboration, employee involvement, morale, and customer service in the City.

FY 24 Focus:

In FY 24, the Human Resources Department (Department) will continue to support City departments, so they can fill vacancies in a timely manner and retain a diverse and qualified workforce while limiting the City's liability by ensuring compliance with government regulations. The Department will also continue to seek and implement efficiencies that will improve the way we deliver services to employees and customer departments.

As part of the FY 24 Budget, the Department will continue to implement its newly established Talent Acquisition Division which seeks to improve the hiring and on-boarding of unclassified positions into the City's workforce.

The Department will also focus on partnering with the Technology and Innovation Department to improve the end user experience for personnel related projects and make personnel transactions more efficient.

In FY 24, Human Resources will continue to implement the recommendations from the FY 22 HR organizational study which seeks to improve the operational structure of the Department to better serve the needs of the City's current workforce while strategically planning for a 21st Century workforce.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Total annual turnover rate of the permanent workforce (classified & unclassified) for all types of departures	9.3%	7.0%	14.0%	10.0%

The data reflects resignations, dismissals, deaths, layoffs and retirements, among other types of departures. The turnover rate is reported by calendar year rather than fiscal year. At this time, it is difficult to gauge the turnover rate for calendar year 2023. The rate is heavily influenced by retirements, with a high number of retirements occurring in December.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Percentage of grievances that come to HR and are resolved at the HR level	100%	100%	75%	100%

The Department makes every effort to resolve each grievance it receives. By resolving grievances internally, the City demonstrates its commitment to upholding the terms of the MOUs with employee organizations. In addition, the City saves time and other resources by handling grievances internally rather than through arbitration. Human Resources will continue to handle grievances expeditiously and with great diligence for the remainder of FY 22 and through FY 23 in order to achieve a 100 percent resolution rate.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Injury and Illness Incident Rate per 100 Employees (Cal-OSHA)	5.5	9.0	5.0	10.0

The Occupational Safety and Health Administration (OSHA) established this measure so that agencies may assess their safety performance compared to other entities. Injuries and illnesses resulting in death, loss of consciousness, restriction of work duties, and transfer of duties, lost workdays or medical treatment beyond first aid are reported. The rate is an estimate based on the calendar year rather than fiscal year and has been declining for the last 5 years.

FY 23 Accomplishments

Risk Management

- Completed over 6500 insurance transactions.
- Implemented quarterly meetings with City Attorney office to discuss large loss claims.

Safety

- Implementation of Claims Enterprise
- Implemented COVID-19 Vaccination Policy

Personnel Services

- Step Placement Policy revised and implemented to grant customer departments more control on placements for ranges 1 through 3.
- Onboarding Policy
- Implemented recruitment incentive program to address the labor market challenges were recruitment and selection have impacted the labor force.

Talent Acquisition/LB Recovery

- Creation of LBRA HR Newsletter, LBRA Recruitment Dashboard, Veteran Resource's and Talent Acquisition Webpage
- Curated Talent Retention Training Series, HR completion of equity training for all staff.
- Successful Executive Recruitment Processes for Police Chief, Fire Chief, Director of Development Services, Director of Economic Development.

Labor Relations

- Successfully negotiated successor MOU's with 3 public safety groups (POA, FFA, LGA)
- Led meet and confers regarding COVID-19 vaccinations, step placement policies for new hires,
- reopening of BJK library, retention bonuses, vacation cash-out, etc.

Training & Equal Employment Opportunity

- New Learning Management System & Managed 120 citywide complaints/investigations
- Employee Demographics Online Portal

Occupational Health

- Provided COVID-19 contact tracing and risk assessments for 1,237 City Employees and counting, as the pandemic continues.
- 5,422 total encounters (inclusive of post-offer physical examinations, new injury assessments and follow-up appointments).
- Administered 419 Tuberculosis (TB) skin tests.
- Administered over 317 free flu vaccines to the City's First Responders and Healthcare personnel.
- Conducted 3 Saturday clinics to accommodate Police and Fire Recruit physical exams.
- Reassessed the need to conduct medical examinations and drug screens on all classifications. This resulted in a significant reduction which allows us to devote more time to treating our injured workforce.

Administration

- Implement LiveScan Network Rollout to include locations across the entire state of California
- Intern Program Update – standardized program citywide and conducted salary study to ensure competitive/fair pay.
- Managed RFP for citywide Temporary Staffing Services
- Centralization of division contract management totaling over \$264 million.

FY 23 Accomplishments

Worker's Compensation

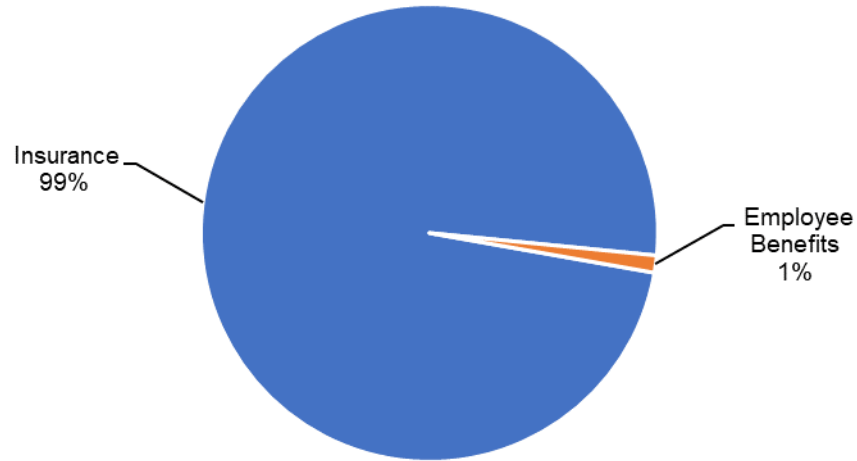
- A pharmacy benefit management program is used due to the rising local and national pharmacy costs. The City's vendor, Optum has helped The City to consistently maintain lower pharmacy costs and expects to continue the trend by targeting utilization review measures and non-compliant prescribing physicians.
- A Medical Provider Network (MPN) is utilized by injured employees to help The City manage the quality of medical providers available. The City's vendor, Medex helps the division to address provider issues which could include access to scheduled appointments, quality of care, timeliness of reporting, and evidence-based treatment consistent with the guidelines of the Division of Workers Compensation.
- A new bill review provider, Lien on Me, Inc commenced services with The City as of 2/1/22 and in accordance with the Workers' Compensation Laws of California, the City received a savings of over \$5 million dollars against the total medical bills that were billed during this reporting period.
- Nurse Case Management services are in place to provide guidance and assistance with ensuring that employees receive all necessary and appropriate treatment while working with the physicians and employees. The City's vendor, RehabWest's nurses also work face to face with the physicians and employees to help facilitate return to work to get our employees back on the job as soon as medically possible. Monitoring for excessive treatment and reducing lost time on a claim significantly impacts the reduction in our claim costs.

HR Compliance

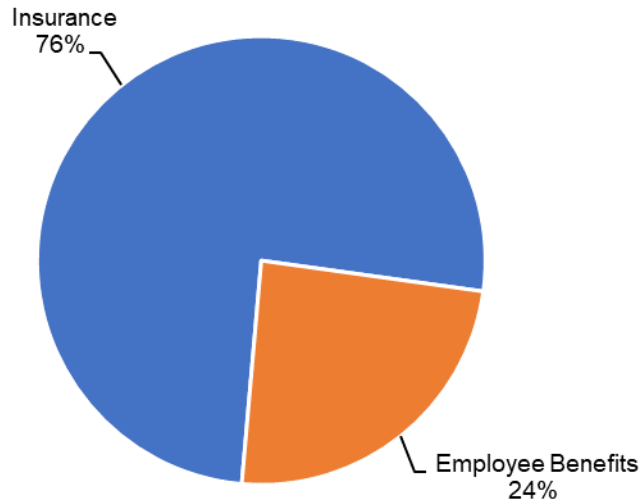
- HRMS System Updates: Initiated approximately 25 different HRMS modifications to ensure negotiated terms are processed accurately within the system. Worked with Central Payroll to create 28 pay codes to comply with negotiated terms and to assist with internal reporting and tracking.
- General Increase & Equity Adjustments: Evaluate, analyze, and process four separate general increase and equity adjustments, the largest in September applying to approximately 4,500 City employees as negotiated in their MOUs, including CPI Adjustments for elected officials.
- HR TIDSM Tickets: Created improvements to the process of requesting Human Resources System access which created more transparency, education, and efficiencies. Year over year the team processed 376 HR TIDSM tickets, which is 10 times the number processed in the previous year. However, there was a notable decrease in the average number of days these tickets remained open, which dropped from 48 days to just 4 days, on average.
- Department Guidance: Spearhead training and guidance to Departments on several topics that impact employee records and involve several groups/Departments such as the hiring of commissioners, creation of new classifications, and bonus/ad-hoc pays.
- Central Processes Documentation: Created a template for HR process documentation. Have completed documentation of several centralized processes which can now be used for training/reference.
- Intranet updates: Created more transparency, education, and efficiencies by reorganizing guidance to Departments on the Human Resources intranet. The Division added and/or reorganized over 150 documents and created an index by topic to assist departments in finding the guidance they need.
- Reports: Run Access queries and assist new users with basic understanding of Access. Serve as liaison between Human Resources and TI for substantial report requests. Provide reports to internal and external agencies such as Bureau of Labor and Statistics, Bilingual Staff Directory, Excess Workers' Comp renewal, and OSHA 300 report.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
Insurance	9,311,535	29,225,962	(19,914,427)
Employee Benefits	114,000	9,325,688	(9,211,688)
Total	9,425,535	38,587,031	(29,161,496)

Summary of Changes*

Employee Benefits Fund Group	Impact	Positions
Add a Bureau Manager position in the Personnel Operations Bureau to oversee the Personnel Services, Talent Acquisition, and Organizational Development Divisions. As recommended by the Baker Tilly Study. (Human Resources)	255,342	1.00
Add a Bureau Manager in the newly created Systems Management Bureau to oversee the department's technical solutions and support business operations. As recommended by the Baker Tilly Study. (Human Resources)	238,240	1.00
Add a Human Resource Officer in the Personnel Operations Bureau to oversee a new division of Organizational Development that will be focused creating a comprehensive Citywide training and development program. As recommended by the Baker Tilly Study. (Human Resources)	197,068	1.00
Add an Administrative Analyst III in the Administration Division to support duties associated with recruitment, onboarding, and contract management. The position is funded 50 percent in the Employee Benefits Fund Group, fully offset by a reduction in contractual services and 50 percent in the Insurance Fund Group, partially offset by personnel reductions and contractual services. (Human Resources)	-	0.50
Add a Personnel Analyst IV in the Personnel Operations Bureau to lead special projects, provide policy updates, and incorporate process improvement into department operations. As recommended by the Baker Tilly Study. (Human Resources)	151,054	1.00
Add an Administrative Analyst III in the Equal Employment Opportunity Division to support the duties associated with conducting investigations, creating and facilitating training, responding to regulatory agencies, among other responsibilities. (Human Resources)	140,809	1.00
Create a new Bureau titled Systems Management, to allow for better integration of Human Resources, Personnel, and Benefits Technology into the City's day-to-day operations. As recommended by the Baker Tilly Study. (Human Resources)	-	-
Add funding to support the addition of a new Business Systems Specialist V, and upgrading a Business Systems Specialist III position to a Business Systems Specialist IV in the Technology & Innovation Department to support the increasingly complex level of duties related to systems and software, and add funding for material and supplies to support the positions. (Human Resources)	174,972	-
Add a Secretary-Confidential to the Personnel Operations Bureau to support staff. (Human resources)	87,179	1.00

Summary of Changes*

Employee Benefits Fund Group (Continued.)

	Impact	Positions
Reallocate staff in the Employee Benefits Division from the Labor Relations Bureau back to the Personnel Operations Bureau, which will realign services and operations in a more efficient manner. Staff are budgeted both in the Employee Benefits Fund and in the Insurance Fund Groups. As recommended by the Baker Tilly Study. (Human Resources)	-	-
Reallocate staff within the Compliance Division and Labor Relations Bureau into the Personnel Operations Bureau to allow for service improvement and strategic planning. As recommended by the Baker Tilly Study. (Human Resources)	-	-
One-time funding to support the relocation of the Worker's Compensation, Occupational Health, Risk Management, and Safety Bureaus/Divisions to combine the units into one location to align operations in a more efficient manner. \$1,103,607 is coming from the Insurance Fund Group and \$800,000 from the Employee Benefits Fund Group. (Human Resources)	800,000	-

Insurance Fund Group

	Impact	Positions
Add a Safety Officer in the Safety Bureau at a total cost of \$189,911 to provide direct support to the Library Services Department, offset by direct charges to General Fund Group in the Library Services Department. (Human Resources)	-	1.00
Add an Administrative Analyst III in the Administration Division to support duties associated with recruitment, onboarding, and contract management. The position is funded 50 percent in the Employee Benefits Fund Group, fully offset by a reduction in contractual services and 50 percent in the Insurance Fund Group, partially offset by personnel reductions and contractual services. (Human Resources)	41,241	1.00
Add an Administrative Analyst III to provide support to the City's Return-to-Work program in the Personnel Operations Bureau. (Human Resources)	142,645	1.00
Add funding for annual rent and operational costs for the relocation of the Occupational Health, Worker Compensation, Risk Management, and the Safety Bureaus/Divisions to a satellite location. Total cost is estimated at \$514,940. The department will use \$120,635 in current structural funding, \$158,000 from the elimination of a vacant Workers Comp Examiner III, resulting in the net increase request of \$236,305. (Human Resources)	236,305	(1.00)
Change a Personnel Analyst II-Confidential to an Accounting Tech in the Administration Division to align support needed for processing higher volumes of invoices, purchase orders, and journal entries. (Human Resources)	(41,241)	-

Summary of Changes*

Insurance Fund Group (Continued.)	Impact	Positions
One-time funding to support the relocation of the Worker's Compensation, Occupational Health, Risk Management, and the Safety Bureaus/Divisions to combine the units into one location to align operations in a more efficient manner. \$1,103,607 is coming from the Insurance Fund Group and \$800,000 from the Employee Benefits Fund Group. (Human Resources)	1,103,607	-
Reclassify the Manager of Worker's Compensation to Human Resource Officer to align the position with the actual role within the department. (Human Resources)	-	-
Upgrade a Clerk Typist II to Assistant Administrative Analyst II in the Occupational Health Division to support duties associated with program compliance, business efficiencies, operation management, and other responsibilities where needed. The total cost of the upgrade is \$27,642, which is fully offset by a reduction in contractual services. (Human Resources)	-	-
Upgrade an Administrative Analyst III-Confidential to Risk Management Officer in the Risk Management Bureau to oversee the insurance approval aspect of Risk Management as well as well as supervising staff and overseeing contractors. The total cost of the upgrade is \$20,423, which is fully offset by a reduction in contractual services. (Human Resources)	-	-

*For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Executive Office Bureau (Director)

Key Services:

1. Department Budget Administration

- Budget Development
- Budget Monitoring
- Payment Processing Approval

2. Leadership & Analysis

- Project Management
- Policy and procedure development
- Executive management requests
- Department administration

3. Office Management & Communications

- Council letters
- Interdepartmental communications
- Clerical supervision
- Subpoena coordination

4. Personnel Services

- Payroll
- Personnel Transactions

Executive Office	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	-	-
Expenditures	2,018,294	2,044,513	5,870,557
Budgeted FTEs	3.20	6.00	7.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Labor Relations Bureau

Key Services:

1. Citywide Labor Relations

- Develop strategies for labor negotiations
- Research & analyze data
- Labor contract (MOU) implementation and administration; provide training to departments on labor obligations
- Keep current on continuously evolving labor trends
- Process and oversight of grievances
- Conduct Meet & Confer meetings with labor associations/unions
- Research evaluate impacts of, & implement new laws, policies, rules and regulations governing employee and labor relations
- Provide data, reports and documents for associations/unions, management and City Council
- Ensure departments comply with labor laws, policies, rules and regulations
- Conduct Contract Negotiations/Discussions
- Facilitate relationships between labor and management through Labor/Management Committees
- Public Records Act Coordination.
- Provide representation on labor actions in various judicial forums

2. Oversee/Coordinate Health, Dental & Life Insurance Benefits

- Administer health & dental plans
- Coordinate benefits-related training for departmental PPA's
- Oversee annual charity drive process
- Oversee Open Enrollment process
- Respond to employee/retiree inquiries & complaints
- Oversee Flexible Spending Program
- Oversee Disability and Unemployment claims processing
- Oversee Citywide Wellness Program and committee

3. Oversight/Coordination of Retirement Counseling

- Monitor/update retirement information
- Coordinate retirement counseling workshops & training

4. Integrated Disability Management/Return to Work Coordination

- Liaison to departments and managers
- Serve as Subject Matter Expert to departments
- Case Management to ensure compliance with state and federal Disability law

Labor Relations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	114,000	114,000
Expenditures	2,068,479	3,043,558	1,401,833
Budgeted FTEs	13.00	16.00	7.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Operations Bureau

Key Services:

1. Citywide Employee Relations

- Train Department staff on personnel related matters
- Provide direction, support, and consultation to City departments on personnel & discipline issues
- Ensure implementation of City Manager directives and City Council's resolutions on all HR issues
- Conduct classification and/or compensation studies
- Provide representation on personnel actions in various judicial forums
- Research, evaluate the impacts, and implement new laws, policies, rules and regulations governing employee relations
- Coordinate employee reductions in force
- Provide liaison to Civil Service Commission for City Manager departments
- Ensure departments comply with current and new labor laws, policies, rules and regulations
- Develop and amend classification specifications

2. Citywide Personnel Administration

- Administer, maintain, update and validate HRMS system
- Process, review, and track all personnel transactions
- Maintain personnel files
- Support and train departments with detailed personnel processes and procedures
- Coordinate, research and evaluate new systems or system updates

3. Oversee the Administration of the City's Equal Employment Opportunity Plan (EEO)

- Oversee City's internal complaint resolution process
- Investigate/monitor the investigation of EEO complaints
- Process City's response to complaints filed with outside regulatory agencies for EEO
- Oversee the implementations or revisions of policies and procedures for EEO
- Administer Sexual Harassment Training (Certified Trainer)
- Respond to internal and external inquiries
- Generate status reports for City Manager, Mayor and City Council
- Monitor Citywide & Departmental EEO stats
- Prepare EEO Plan every 3 years

4. Organizational and Professional Development

- Assess training and development needs
- Establish training and development criteria
- Schedule trainings/workshops/programs
- Oversee training attendance and participation
- Implement and manage employee recognition programs

5. Talent Acquisition

Prioritize and streamline the recruitment, hiring, and on-boarding of unclassified positions.

Personnel Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	1,710	-	-
Expenditures	3,410,321	2,752,044	6,771,410
Budgeted FTEs	14.50	11.70	27.70

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Risk Management Bureau

Key Services:

1. Risk Management/Insurance/Risk Transfer

- Review insurance certificates and endorsement for compliance
- Review contracts and lease language
- Provide third-party requests for evidence of City's self-insurance coverage
- Preparation of departmental allocations
- Purchase insurance policies for the City
- Conduct Risk Assessments for City projects

2. Workers' Compensation Coordination/Injury Reporting & Monitoring

- Liaison to Employees, Managers and Claims Office for Workers Compensation

- Serve as Subject Matter Expert to Departments.
- Worker's Compensation Training for departments
- Oversee the path of the claimant to completion (i.e. return to work, retirement)
- Oversee the City's Worker's Compensation program.

3. Occupational Health

- Medical care for injured employees
- Random drug testing
- Vaccinations
- Pre-Placement physicals
- OSHA compliance exams
- Counseling for employees

Risk Management	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	3,668,146	3,832,154	8,978,114
Expenditures	18,252,308	19,670,315	22,148,711
Budgeted FTEs	16.30	29.30	31.30

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

City Safety Bureau

Key Services:

1. Loss Control and Safety Assessments

- Conduct IAQ & IH investigations
- Coordinate DOT random drug/alcohol program
- Recordkeeping
- Assist with incident investigations and corrective actions

2. Safety Training, Procedures and Inspections

- Track safety performance of City Departments
- Create, review & revise safety policies/procedures

- Assess, develop and provide training
- Performs annual inspections of all City facilities

3. Emergency Preparedness Services

- Oversees the City Automated External Defibrillator Programs
- Emergency food and water
- Coordinates Citywide Floor Warden Program and training
- Assist City facilities with evacuation drills

City Safety	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	333,421	333,421
Expenditures	10,490	1,565,926	1,600,857
Budgeted FTEs	0.00	7.00	8.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

System Management Bureau

Key Services:

1. Oversight of Department's technical solutions and improvements.

- Identify and acquire the software and technology necessary for personal and human resources transactions.
- Anticipate personnel and human resources technology needs.

2. Implementation of technology system improvements.

- Identify, review, and manage ongoing departmental technology improvements. Coordinate with Technology & Innovation Department to improve services.

- Manage new HRMS system including updating the system.
- Create department training programs and writing user manuals.
- Create, maintain, and test emergency operational contingency procedures.

3. Subject Matter Expert

- Share expertise ensuring policies and procedures are followed.
- Provide reports to internal and external agencies.
- Serve as liaison between Human Resources and TI for substantial report requests.
- Provide internal support to resolve technology related questions for staff.

Systems Management	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	-	-
Expenditures	-	-	793,663
Budgeted FTEs	-	-	4

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual FY 22	Adopted* FY 23	Adjusted** FY 23	Adopted* FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	5,000	5,000	5,000
Revenue from Other Agencies	(75,477)	-	-	-
Charges for Services	-	-	-	-
Other Revenues	111,603	306,500	306,500	306,500
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	3,633,730	3,634,654	3,634,654	8,780,614
Interfund Transfers	-	333,421	333,421	333,421
Other Financing Sources	-	-	-	-
Total Revenues	3,669,856	4,279,575	4,279,575	9,425,535
Expenditures:				
Salaries and Wages	4,941,537	6,986,083	7,800,635	8,535,933
Employee Benefits	2,655,814	4,327,571	4,327,571	5,411,916
Overtime	68,094	9,850	9,850	9,850
Materials, Supplies and Services	2,153,842	1,286,831	1,302,487	3,415,594
Interfund Support	1,054,689	3,811,218	3,811,218	4,993,116
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	14,885,915	11,824,595	11,824,595	16,220,621
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	25,759,891	28,246,147	29,076,355	38,587,031
Budgeted FTEs	47.00	70.00	70.00	85.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

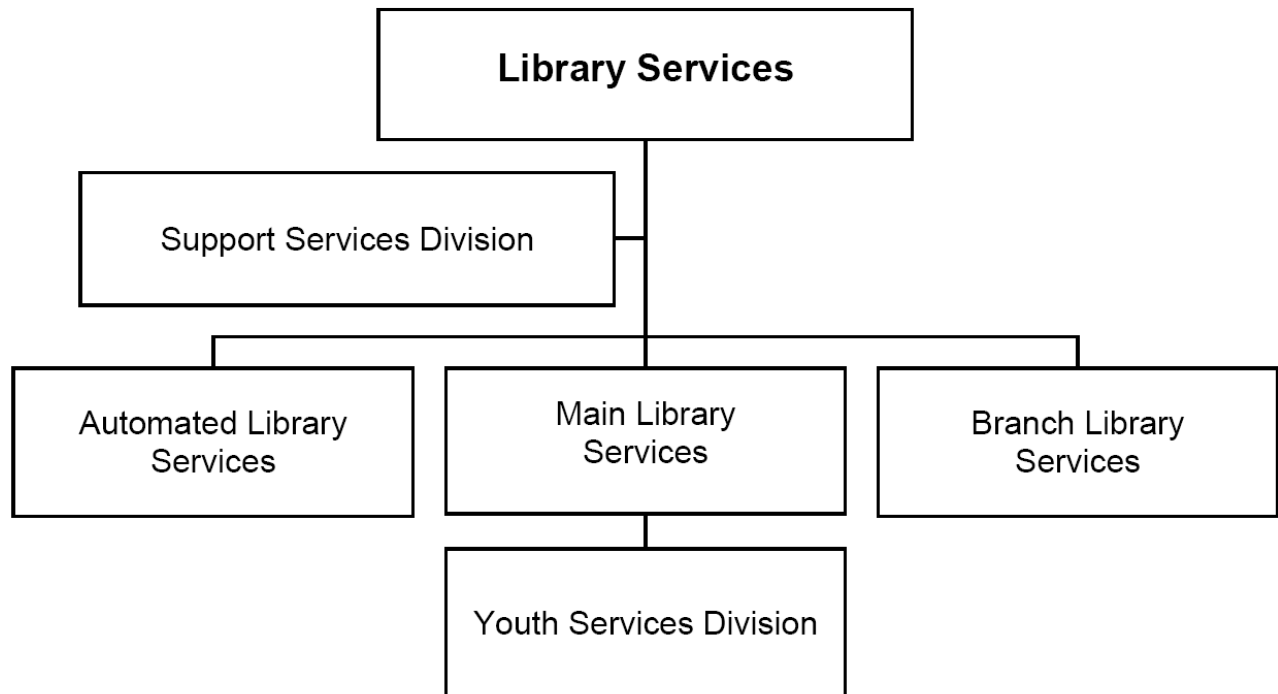
Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director of Human Resources	1.00	1.00	1.00	232,269	233,166
Accounting Technician	-	-	1.00	-	53,692
Administrative Aide II-Confidential	2.00	2.00	2.00	136,744	137,715
Administrative Analyst III-Confidential	4.00	6.00	8.00	604,951	803,280
Assistant Administrative Analyst II-Conf	1.00	1.00	3.00	81,464	231,217
City Safety Officer	1.00	-	-	-	-
Clerk Typist III	2.00	2.00	1.00	112,443	56,491
Clerk Typist III-Confidential	1.00	-	1.00	-	56,488
Department Safety Officer	1.00	3.00	4.00	352,282	491,273
Deputy Director of Human Resources	1.00	1.00	1.00	194,886	198,783
Executive Assistant	1.00	1.00	1.00	77,146	81,159
Human Resources Officer	6.00	6.00	11.00	791,152	1,482,486
Legal Office Specialist	-	1.00	1.00	61,446	61,741
Manager-Administration	-	-	1.00	-	164,632
Manager-City Safety	-	1.00	1.00	150,000	156,124
Manager-Labor Relations	1.00	1.00	1.00	180,182	187,351
Manager-Risk Management	1.00	1.00	1.00	164,917	167,993
Manager-Systems Management	-	-	1.00	-	153,000
Manager-Workers' Compensation	-	1.00	-	132,601	-
Nurse II	2.00	2.00	2.00	218,463	219,512
Occupational Health Services Officer	1.00	1.00	1.00	192,230	203,318
Personnel Analyst II - Confidential	1.00	1.00	-	80,698	-
Personnel Analyst III-Confidential	9.00	10.00	13.00	1,029,417	1,395,457
Personnel Analyst IV-Confidential	3.00	3.00	4.00	344,977	442,182
Personnel Assistant II-Confidential	-	1.00	1.00	68,372	68,857
Public Health Physician	1.00	1.00	1.00	191,116	198,085
Risk Management Officer	-	-	1.00	-	120,000
Safety Specialist I-Confidential	1.00	2.00	2.00	148,123	149,175
Safety Specialist III Confidential	2.00	1.00	1.00	110,480	111,264
Secretary-Confidential	2.00	2.00	3.00	120,667	172,194
Workers' Comp Claims Assistant	-	4.00	4.00	343,231	370,238
Workers' Comp Claims Examiner	-	4.00	4.00	414,081	416,069
Workers' Comp Office Assistant II	-	5.00	5.00	291,181	303,826
X-Ray Technician	1.00	1.00	1.00	66,802	67,123
Subtotal Salaries	47.00	70.00	85.00	7,337,535	9,170,293
Overtime	-	-	-	9,850	9,850
Fringe Benefits	-	-	-	4,138,373	5,198,276
Administrative Overhead	-	-	-	189,198	213,640
Attrition/Salary Savings	-	-	-	(167,010)	(262,280)
Expenditure Transfer	-	-	-	(184,441)	(372,079)
Total	47.00	70.00	85.00	11,323,504	13,957,700



Library Services



Cathy De Leon, Director of Library Services

Christine Hertzelt, Manager, Automated Library Services

Susan Jones, Manager, Billie Jean King Main Library Services

Cynthia Bautista, Manager, Branch Library Services

Department Overview

Mission:

The Department of Library Services is committed to meeting the learning and information needs of the city's culturally diverse and dynamic population. The Department provides quality library services with professional staff that is community-responsive, expert, and who take pride in providing public service. It offers a wide selection of resources and materials representing all points of view. It supports learning for a lifetime, intellectual curiosity, free and equal access to information, and educational enrichment.

Core Services:

- Innovatively provide a full range of library materials and services to the general public
- Ensure that all people have free and convenient access to all library resources and services that might enrich their lives
- Provide productive learning for a lifetime, reading and enrichment opportunities for the community
- Effectively utilize specialized library technology in the selection, organization and delivery of information, including electronic and online education and information resources

FY 24 Focus:

The Department of Library Services (Department) provides access to library resources and services by implementing innovative service models at all libraries, providing educational enrichment programs, supporting workforce development, pursuing and maintaining community partnerships that strengthen library services, implementing enhanced library technology, and ensuring that libraries are a safe place to learn, explore and create. The Department's long-standing primary goal is to be an active partner in learning for a lifetime, continually striving to better position the Library as a public education institution within the Long Beach community.

As an anchor institution in the city, libraries are community hubs that develop public trust, social capital, social infrastructure, and community resilience through a unique combination of people, spaces, information, ideas, resources, and opportunities. Long Beach Public Library delivers value for local families, individuals, community groups, and society by providing support for learning and knowledge development, health and wellbeing, community development, and economic development. The value and impact of our libraries to Long Beach residents is recognized extensively in the 2021 Library Services Program Performance Audit, the initial report of the 2020 Racial Equity and Reconciliation Initiative, and has been voiced by community members during City-hosted forums and surveys in recent years.

FY 24 General Fund enhancements will further bolster an institution essential to community recovery, reconciliation, and social success. It is no surprise that public libraries lie at the forefront of the City's efforts to address homelessness. General Fund support for enhanced safety and access to needed social services will improve the Department's ability to maintain a safe and welcoming environment for all while connecting our most vulnerable populations to life-saving resources.

Heading into FY 24 the Department is positioned to continue to act on several of the recommendations set forth by the 2021 Library Services Performance Audit—which calls for improved library services for community members who speak languages other than English, low income households, people with disabilities, teens and adults—and the City's Racial Reconciliation Initiative—which identifies the Long Beach Public Library system as integral to advancing health and education equity, environmental/neighborhood reform, and closing the digital divide for Long Beach's racially diverse communities.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of Library Resources Accessed/Used	3,965,623	4,000,000	4,000,000	4,100,000

Total resources used include materials borrowed and used in-house, website hits, electronic database usage and computer sessions.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of patrons served	587,352	600,000	525,000	700,000

Due to staffing issues, we shifted service to To-Go at three locations for almost eight months. Because of safety concerns, Main Library was closed for approximately one month in Fall 2022. The FY 24 projection anticipates a six-day service model as well as one library being closed for infrastructure repairs.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of information/research queries answered	59,674	105,000	100,000	108,000

Library patrons of all ages request and receive personalized information assistance from professional librarians and expert staff by telephone, email, and in person. Staff also provides instruction on the use of materials, collections and services, and recommendations for materials and resources.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of youth served through Library Literacy Development programs	19,088	55,000	52,463	60,000

Several literacy programs are provided citywide for youth, from birth to age 18, by professional librarians who are responsible for the selection of appropriate print and virtual materials, research-based programs, best practices, reader's advisory, homework help, and technology assistance offered to patrons and students of all ages. An increase of youth served is expected for FY 24 as offerings tailored for youth increase.

FY 23 Accomplishments

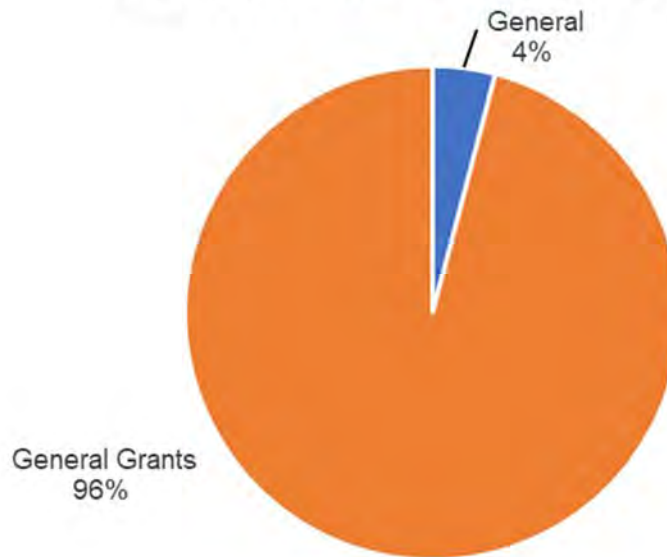
- More than 3.9 million library resources were used/accessed during the year.
- Answered 59,674 requests for information in person, by phone, and email. There has been increased demand for reference services via social media.
- The LBPL website had approximately 1,386,652 hits.
- Approximately 331,082 downloads of audio and e-books were borrowed via the Library's website. Patrons can access and borrow magazines, audio and electronic books (e-books) through computers, smart phones, e-readers, and tablets at www.lbpl.org.
- The LBPL mobile app usage averaged 180,851 monthly searches, allowing patrons to manage their account, request materials, and stay up to date on the newest materials at the library, all from a smartphone or mobile device. Additionally, there are approximately 28,149 followers on LBPL's social media outlets including Facebook, Twitter, YouTube, and Instagram.
- Online database subscriptions continued to be in demand by Long Beach residents. Resources were accessed approximately 212,838 times each month.
- Approximately 1,485 Chromebooks and internet hotspots were borrowed through the Library's Tech To Go service.
- Hosted the second Festival of Asian American and Pacific Islander Books (FAB LB). Partnering with local businesses and organization, LBPL featured more than 35 author talks, as well as book signings, kids' activities, panel discussions, and cultural performances. Attendees were able to meet local AAPI adult, teen, and children's authors while enjoying refreshments and entertainment at the Billie Jean King Main Library and outdoor terrace. The event was one of more than twenty LBPL programs celebrating Asian American and Pacific Islander Heritage Month this year at libraries citywide. Over 600 community members attended.
- Continued SEED Cultivating a STEAM Community: This new five-year project partners LBPL with community organizations, local STEAM experts and artists, and teachers from nearby colleges and universities to create arts-integrated STEAM enrichment activities for teens.
- Launched the City's first Youth Poet Laureate program, which is part of a national program that works with local youth literary arts organizations across the country to identify and celebrate exceptional youth poets who use their voice to inspire change.
- In collaboration with Black Health Equity, hosted the first annual Kwanzaa Celebration at the Michelle Obama Neighborhood Library. More than 150 residents gathered for this day-long festival centered around the seven core principles of Kwanzaa, a holiday which originated in Long Beach in 1966.
- Hosted six weeks of free summer camps for more than 100 7th and 8th graders in partnership with The Growing Experience urban farm.
- Hosted the 5th annual Celebration of the Young Child at the Billie Jean King Main Library and Lincoln Park. Hundreds of families attended the festival which included an interactive resources fair, musical performances, bounce houses, crafts and games. This annual event is co-produced by the Health Department's Early Childhood Education Program and The Long Beach Public Library.

FY 23 Accomplishments

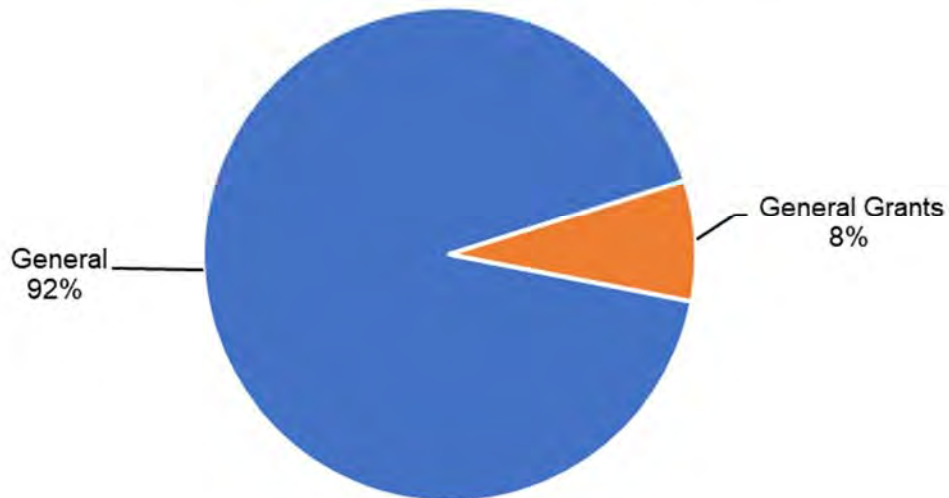
- Hosted month-long programming at all library locations to highlight Black History Month, with events featuring dance, musical performances, local author talks, history and genealogy.
- Offered annual Summer Reading Program for kids, teens, and adults. This year participants were encouraged to "Find Your Voice" through reading and other activities, all while earning incentives along the way.
- Launched "Culture Chat," a monthly program to highlight the culture, history, food, and traditions of different countries in February at the Michelle Obama Neighborhood Library.
- Teen Services staff partnered with the lead MEDS Pathway teachers at Long Beach Polytechnic HS to bring a series of creative literacy workshops to 9th grade students. The workshops were based on the activities of the Public Library Innovation Exchange based at MIT. Students made visits to BJK Main Library Teen Space and Studio. The resulting project, Teen Survival Zine, was cataloged and added to the Library's collection.
- The Library's Public Health Associate for Teen Services launched a new monthly program for teens called "Craft It Out," which is designed to combine a crafting session where participants focus on well-being with an opportunity to talk it out or just craft it out.
- Launched ESL @ LBPL as the newest component of LB Reads, the Library's adult literacy program. ESL @ LBPL offers free English language learning programming designed to help adults build their English skills and gain success in their roles as individuals, family members, employees, and members of the community.
- The LBPL Digital Library expanded this fiscal year to include these new resources: Miss Humblebee's Academy, MakeMake, Hoopla Books/Film/TV/Comics, Coursera, Skillshare, Research Companion, Book Connections, CultureGrams, Environmental Studies by Gale, Science by Gale, and NatGeo Kids.
- Celebrated LGBTQIA+ Pride Month with special events system-wide, including a resource picnic, music and dance performances, and Pride Loteria. Each LBPL Pride program served to highlight the importance of LGBTQIA+ visibility through history, culture, art, storytelling, or film.
- The African American Resource Area (AARA) at the Burnett Library will undergo a refresh in late FY23 in partnership with the African American Historical Society of Long Beach and the Friends of the Long Beach Public Library. Originally established in 1997 by Black community elders Indira Hale Tucker and Doris Topsy-Elvord, this rich City resource will receive new furniture, display cases for historical exhibits, and a much-needed update of its collection of Black history and fiction titles.
- LBPL celebrated Hispanic and Latinx Heritage Month through a series of bilingual storytimes, culture and art workshops, and the first Mercadito Literario, a Spanish-language focused literary celebration bringing together Latinx authors, book vendors, and community groups.
- In Summer 2023, Library Services will re-introduce a sixth day of service at five libraries utilizing the additional structural funding allocated to the Department as a part of the FY23 budget as well as Long Beach Recovery Act one-time funding. Monday hours at libraries will be available to residents for the first time since the late-2000s at select locations accessible throughout the City.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General	44,050	18,246,907	(18,202,857)
General Grants	1,036,953	1,556,258	(519,305)
Total	1,081,003	19,803,165	(18,722,162)

Summary of Changes*

GENERAL FUND GROUP	Impact	Positions
Add a Public Health Professional III position to coordinate the department response to the citywide mental health and homelessness crises. This position will have specialized training and capacity to provide in-house consultations with library customers, coordinate the work of Health Educators already working with the libraries, develop and promote health literacy programming, and develop and conduct staff training.	135,000	1.00
Increase expense for the cost of a Safety Officer position in the Human Resources Department dedicated to the oversight of security systems, services, incident reporting, and safety programs across the Library system.	195,415	-
Add a General Librarian position at the Billie Jean King Main Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	116,919	1.00
Add a General Librarian position at the Bay Shore Neighborhood Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	116,919	1.00
Add a Library Clerk IV position at the Billie Jean King Main Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	88,062	1.00
Add a Library Clerk I position at the BJK Main Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	71,338	1.00
Add two Library Assistant positions at the El Dorado Neighborhood Library and also at the Michelle Obama Neighborhood Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	349,610	4.00
Add two Library Clerk positions at the El Dorado Neighborhood Library and two Library Clerk positions at the Michelle Obama Neighborhood Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	285,352	4.00
Add 0.5 FTE of Library Page hours at the El Dorado Neighborhood Library to support six days of services, offset by a reallocation of \$1 million adopted as part of the FY 23 Budget to expand library hours system-wide.	18,405	0.50
Reallocate the budgeted placeholder to offset various position enhancements across the department to expand library hours system-wide and supporting six days of services at select libraries.	(1,000,000)	-
Increase budget for daily power washing at the Billie Jean King Main Library terrace to maintain a clean and accessible public space.	156,500	-

Summary of Changes*

GENERAL FUND GROUP (CONT.)	Impact	Positions
Upgrade an Accounting Clerk III to an Accounting Technician in the Support Services Division to provide critical support to financial operations. This change results in a savings due to a step realignment from the former position and will offset an upgrade of an Administrative Analyst II to an Administrative Analyst III described in a separate line item.	(4,752)	-
Upgrade an Administrative Analyst II to an Administrative Analyst III in the Support Services Division to provide increased personnel and administrative support.	4,752	-
One-time funding to support increased safety measures at Long Beach public libraries, with an emphasis on the Mark Twain neighborhood branch. (Adoption Night Change)	150,000	-

* For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Executive Office & Support Services Division

Key Services:

1. Executive Office

- Fundraising Support
- State & National Reporting
- Patron Issue Management
- City Council Relations / Communications
- Community Relations / Outreach Education
- Departmental Management

2. Financial Administration

- Budget Development and Management
- Grants Management
- Contract / RFPs Management
- Accounting
- Purchasing
- Records Management

3. Personnel

- Payroll
- Benefits Education and Management

- Employee Assistance
- Personnel Management and Issue Resolution
- Risk Management and Safety Training

4. Facility Maintenance Management

- Facility Rentals
- Repairs / Improvements
- Custodial, Landscape Services Contract Oversight
- Capital Project Coordination
- Security Services Oversight

5. Delivery Services

- Transport Rotating Collection
- Supply and Mail Distribution
- Maintain Delivery Statistics
- Vehicle Maintenance

Executive Office/Support Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	-	-
Expenditures	2,610,347	3,190,802	3,168,127
Budgeted FTEs	13.00	13.00	13.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Automated Services Bureau

Key Services:

1. Library Loan Material Procurement & Preparation

- Acquisitions
- Bindery
- Cataloging

2. Library Supplies/Equipment Procurement

- Supply & Equipment Procurement

3. Database Management

- Contract Management
- Integration with Various Searchable Online Databases (i.e., Worldbook Encyclopedia)
- Customize Database User Interface

4. Checkout Management

- Self-Checkout (RFID)
- Equipment Maintenance

5. Training

- Staff & Patron Database Training
- Integrated Library System (ILS) Training
- Staff Continuing Education

6. Virtual Services

- Web Site Management
- Online Catalog Maintenance
- Digital Archives Maintenance
- Patron Notifications (holds, past due, etc.)

Automated Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	-	-
Expenditures	3,694,544	2,475,717	2,735,728
Budgeted FTEs	8.60	9.10	9.10

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Branch Library Services Bureau

Key Services:

1. Library Facilities

- Building Maintenance
- Coordinate/Supervise Support Staff
- Meeting Room Rental

2. Library Resources

- Research & Selection of Materials
- Merchandising
- Weeding (deselecting)
- Shelving & Straightening
- Materials Security
- Donation Processing
- Inventory

3. Personalized Assistance

- Front Desk Customer Service
- Checking in/ out Cash handling Patron Account Management Holds Request
- Research Assistance

- Reading Recommendations
- Connection to social services

4. Access To Technology

- Public Computing and Printing
- Technology Support to Patrons

5. Lifetime Learning

- Early Literacy Programs
- Educational Classes
- Enrichment and Recreation Opportunities
- Reading Programs
- Family Learning Centers
- Community Outreach
- Displays/Exhibits
- Workforce development and job searching assistance

Branch Library Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	174,724	414,514	350,709
Expenditures	5,696,819	10,001,690	8,272,337
Budgeted FTEs	68.45	69.44	78.02

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Billie Jean King Main Library Services Bureau

Key Services:

1. Library Facilities

- Building Maintenance
- Coordinate/Supervise Support Staff
- Meeting Room Rental

2. Library Resources

- Research & Selection of Materials
- Weeding (deselecting)
- Merchandising
- Shelving & Straightening
- Materials Security
- Donation Processing
- Inventory

3. Patron Borrowing Services

- Shelving
- Cash Handling
- InterLibrary Loans
- City-wide Training
- Checking In/ Out
- Collections Account Maintenance
- Materials Requests/ Holds
- Front Desk Customer Service Resolution
- Patron Account Management

4. Information Services

- Reference Services
- Public Computing and Printing

- Technology Assistance & Classes
- Studio & Advanced Technology Classes
- Education & Arts Exhibits
- Government Depository
- Local History/ Special Collections
- Archival Services
- Grants Management

5. Community Services

- Volunteer & Intern Coordination
- Community Outreach & Education
- Center for Adaptive Technology
- Veterans Resource Center
- Library Services for Homebound Patrons
- Special Connect Services for Families with Special Needs
- Bilingual, Cultural and Educational Events & Classes

6. City Hall Information Line

- City Hall General Operator

7. Youth Services

- Community Outreach & Education
- Special & Ongoing Literary Events
- Reference Services
- Early Learning & Reading Initiatives
- Parent Engagement

Main Library Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	770,570	780,044	730,294
Expenditures	4,022,294	5,305,929	5,626,973
Budgeted FTEs	42.67	45.17	51.67

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	13,420	18,440	18,440	3,500
Revenue from Other Agencies	740,678	692,218	692,218	692,218
Charges for Services	41,027	122,415	122,415	24,550
Other Revenues	150,169	361,485	361,485	360,735
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	945,294	1,194,558	1,194,558	1,081,003
Expenditures:				
Salaries and Wages	7,199,087	9,363,523	10,427,479	9,344,706
Employee Benefits	3,458,902	4,707,680	4,707,680	5,232,178
Overtime	21,028	4,829	4,829	4,829
Materials, Supplies and Services	3,112,367	3,038,841	3,846,869	2,940,589
Interfund Support	2,073,499	1,921,658	1,921,658	2,215,240
Intrafund Support	115,602	-	-	-
Capital Purchases	43,519	65,623	65,623	65,623
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	16,024,005	19,102,153	20,974,137	19,803,165
Budgeted FTEs	132.72	136.71	136.71	151.79

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

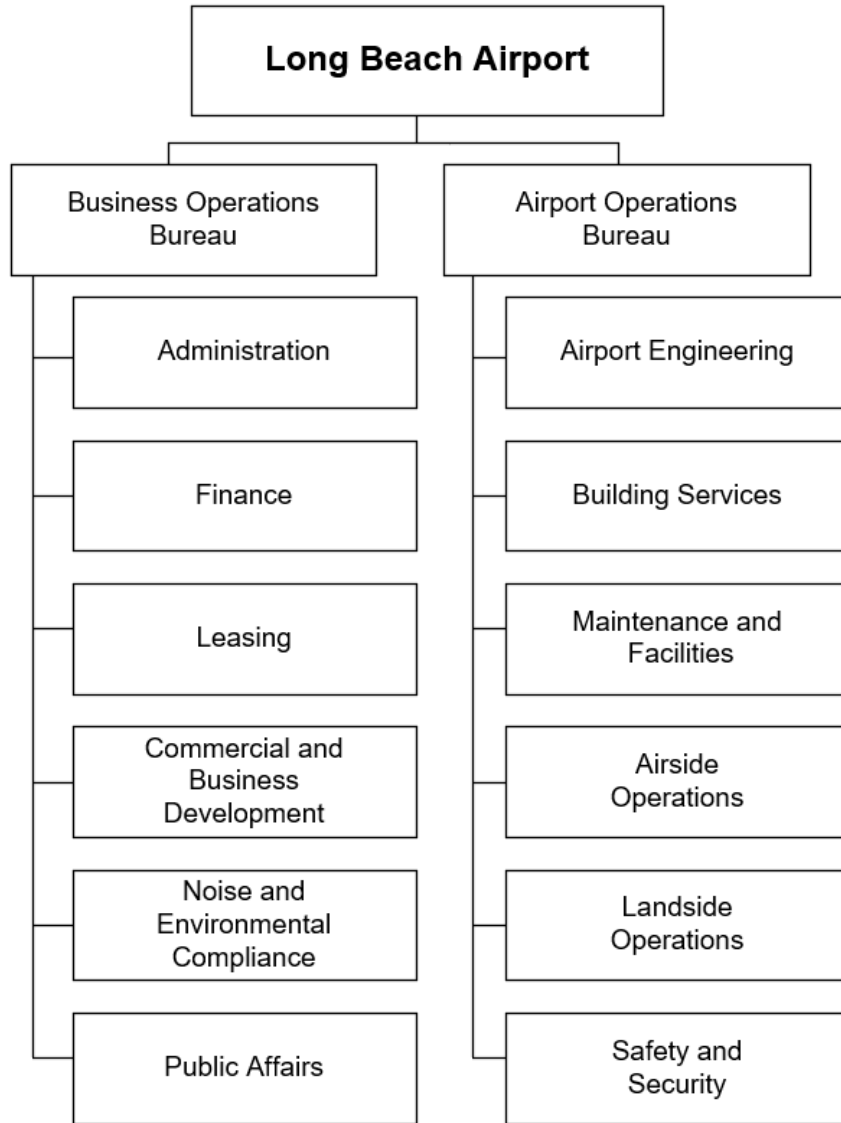
**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director of Library Services	1.00	1.00	1.00	226,449	231,073
Accounting Clerk III	1.00	1.00	-	58,522	-
Accounting Technician	-	-	1.00	-	56,007
Administrative Analyst II	1.00	1.00	-	92,730	-
Administrative Analyst III	1.00	1.00	2.00	105,258	211,526
Administrative Officer	1.00	1.00	1.00	121,718	116,575
Building Services Supervisor	1.00	1.00	1.00	64,947	64,947
Community Information Specialist I	1.00	-	-	-	-
Community Information Specialist II	1.00	-	-	-	-
Community Program Specialist I	3.00	2.00	2.00	143,017	143,691
Community Program Specialist II	-	2.00	2.00	140,201	149,247
Community Program Technician I	3.50	5.50	6.50	267,688	303,174
Community Program Technician III	1.00	-	-	-	-
Executive Assistant	1.00	1.00	1.00	63,690	72,050
General Librarian	19.60	19.60	21.60	1,615,653	1,808,318
General Maintenance Assistant	1.00	1.00	1.00	59,699	59,699
Library Aide	-	1.00	1.00	34,909	35,077
Library Aide - NC	20.92	21.42	21.92	859,246	858,852
Library Assistant	2.00	2.00	6.00	100,254	330,358
Library Clerk I	7.60	7.60	12.60	341,020	550,449
Library Clerk II	15.00	15.00	15.00	822,766	817,309
Library Clerk III	2.00	2.00	2.00	118,006	118,573
Library Clerk I-NC	0.50	0.50	0.50	20,125	20,219
Library Clerk IV	1.00	1.00	2.00	66,055	118,390
Manager-Automated Services	1.00	1.00	1.00	132,639	135,293
Manager-Branch Library Services	1.00	1.00	1.00	132,714	141,906
Manager-Main Library Services	1.00	1.00	1.00	139,124	141,906
Office Services Assistant III	2.00	2.00	2.00	98,390	102,386
Page - NC	-	13.96	10.14	487,244	342,190
Page - NC/H28	21.10	6.63	11.03	230,562	384,886
Payroll/Personnel Assistant II	1.00	1.00	1.00	56,221	56,491
Public Affairs Assistant	-	1.00	1.00	68,532	72,063
Public Health Associate III	0.50	0.50	0.50	34,266	37,406
Public Health Professional III	-	-	1.00	-	84,146
Secretary	2.00	2.00	2.00	120,950	110,183
Senior Librarian	16.00	17.00	17.00	1,748,822	1,674,329
Visual Arts Specialist I	-	1.00	1.00	51,782	63,558
Youth Services Officer	1.00	1.00	1.00	104,714	109,868
Subtotal Salaries	132.72	136.71	151.79	9,727,911	9,522,142
Overtime	-	-	-	4,829	4,829
Fringe Benefits	-	-	-	4,484,088	5,011,660
Administrative Overhead	-	-	-	223,592	220,519
Attrition/Salary Savings	-	-	-	(239,393)	(239,989)
Expenditure Transfer	-	-	-	(124,995)	62,554
Total	132.72	136.71	151.79	14,076,031	14,581,714

Long Beach Airport



Cynthia Guidry, Director of Long Beach Airport

Juan López-Rios, Deputy Director of Long Beach Airport

Claudia Lewis, Manager, Business Operations Bureau

Ronald E. Reeves, Manager, Airport Operations Bureau

Department Overview

Mission:

To provide the highest level of customer service while operating a safe, efficient, and environmentally sustainable airport.

Core Services:

- Provide the highest level of customer service
- Maintain the highest level of safety and security
- Improve the quality of life of the surrounding community
- Provide a fair and reasonable operating cost to our business partners
- Enhance the value and economic impact of the Long Beach Airport (LGB) to its stakeholders, including the Long Beach community
- Maintain an efficient and effective business model

FY 24 Focus:

As the travel industry moves beyond the pandemic years, the Long Beach Airport (Airport) will continue to strengthen its financial position in FY 24. This is evident in the Airport's new, modern facilities along with more scheduled flights and non-stop destinations from Long Beach than ever for the Airport. Also, in FY 24, the Airport reaches its 100th anniversary, a magnificent milestone for the Airport.

The Airport reasonably expects passenger activity to be at pre-pandemic levels of 3.7 million in FY 24, over five percent more than the previous year. The recovery in activity provides significant increases in revenues that allow the Airport to be financially self-sustaining again as relief funds are exhausted. The Airport's cost per enplanement (CPE) for airlines remains stable and competitive compared to other Airports in California, which highlights the resilience of the Airport's business environment in weathering financial downturns.

FY 24 brings more opportunities as well as challenges for the Airport. New facilities enhance the customer experience and provide additional flexibility to the unique operations at the Airport, but also add costs for maintaining and operating the facility and systems. Collaborating with airlines partners and other businesses at the Airport is more crucial than ever as travel activity rebounds to near peak levels. FY 24 operating budget includes increases that support the growing activity and helps the Airport adapt to an evolving business environment.

The Airport continues to manage a large capital improvement program on both the airfield and the terminal area with the Airport's capital investment supplemented by funding from Bipartisan Infrastructure Law (BIL) grants and other sources. The improvements help build and preserve the critical infrastructures that support the operations at the Airport. Sustainability remains a key focus in the Airport's capital improvement program as well as improving safety, security, and efficiency of operations.

Business operations and revenue opportunities are a vital focus as the Airport balances the increasing cost of operating an airport with the limited resources available. The Airport continues to look for new streams of revenue as well as growing the existing sources to ensure that revenue growth outpaces expenditure growth. As the Airport turns 100, it will celebrate a century of success while pressing forward to take on the challenges and opportunities ahead in a very promising FY 24.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of public safety calls responded to	39,219	36,663	36,663	40,000

The Airport anticipates the number of calls requiring Airport public safety response in FY 24 to increase as passenger activity increases. These public safety responses help to ensure a safe and secure environment across the Airport vicinity. In addition, ongoing construction related activities continue to require security support for escort services and ID checks.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Airline Cost per enplaned passenger	\$11.71	\$11.86	\$11.86	\$12.50

Airline cost per enplanement (CPE) is expected to increase slightly in FY 24 over the prior year due to a rate increase enacted in FY 23. Passenger activity fell short in FY 23 as a result of American Airline's exit from the Airport and flight schedule complications during the 2022 holiday travel season. Activity continues to increase with newly allocated slots and new destinations added. The increased level of activity helps avoid further rate increase and allows for CPE to stabilize in the \$12 - \$13 range for Long Beach Airport.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of airfield and facility maintenance request responses completed	2,550	3,000	2,750	3,200

With the on-going construction and improvements in the terminal area, more frequent maintenance and servicing of equipment and facilities is required, especially those that share the same infrastructure as the construction projects. These construction projects will increase the number of call outs for site-preparation and modifications to minimize the impact to operations and travelers during construction. Furthermore, the Airport has a larger portfolio of facilities to manage than ever before that continues to grow as the Airport acquires more properties and office spaces.

FY 23 Accomplishments

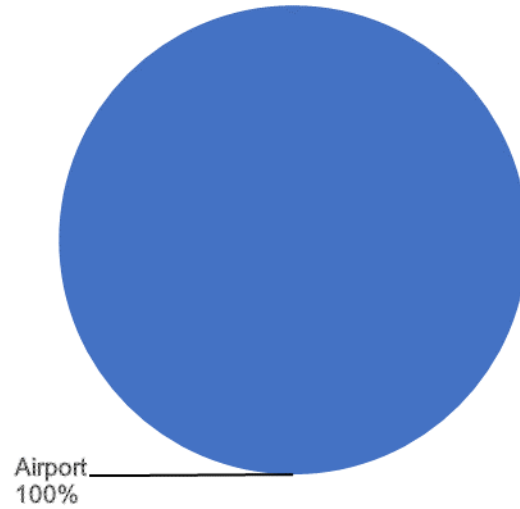
- Long Beach Airport welcomed over 3.5 million passengers, serving as an important commercial travel hub, stimulating enterprise and supporting jobs.
- Long Beach Airport air carriers launched or restarted service to nine new destinations: Albuquerque, Boise, Colorado Springs, El Paso, Kansas City, Maui, Nashville, New Orleans, Portland, and Orlando. Air carriers currently offer nonstop service to 24 destinations around the nation.
- Air carriers at Long Beach Airport significantly reduced noise emissions such that five supplemental flight slots were added, in accordance with the Municipal Noise Ordinance. The additional flight slots will result in additional economic benefit by way of tourism spending and Airport revenue.
- Long Beach Airport purchased a new Aircraft Rescue Fire Fighting (ARFF) vehicle, which will be operated by the Long Beach Fire Department (LBFD) and housed at Fire Station 16 on the airfield. The state-of-the-art firefighting vehicle provides the best available life-saving technology in case of an emergency on the airfield.
- As part of its new “Careers Taking Flight” youth programming, Long Beach Airport launched a week-long externship program, in partnership with Long Beach Unified School District, to introduce high school students at Cabrillo and Jordan High Schools to a wide variety of careers in aviation.
- Long Beach Airport hosted the annual Festival of Flight, attracting approximately 12,000 attendees to the free community event featuring static aircraft displays, live music, food trucks, and family-friendly activities.
- Long Beach Airport met noise emission goals and no residences were exposed to noise levels exceeding 65 Community Noise Equivalent Level (CNEL). Kept community informed about visits from military aircraft.
- Long Beach Airport opened a new Baggage Claim facility, the third major project in the Phase II Terminal Area Improvement Program to upgrade the passenger experience from curb to gate. The \$25 million project pavilion-style building complements the Airport’s indoor-outdoor architectural design elements and solidifies its status as a first-class gateway to Southern California.
- Long Beach Airport began a major, year-long renovation of the Historic Terminal, including a seismic retrofit and the restoration of numerous 1941 design elements.
- Major electrical upgrades to improve the safety and sustainability of Long Beach Airport’s primary runway were completed. The \$9.5 million project, primarily funded by an Airport Improvement Program grant from the Federal Aviation Administration (FAA), brings the Airport’s largest runway in line with the latest FAA standards.
- Condé Nast Traveler magazine readers ranked Long Beach Airport number eight in the nation. LGB continues to be a favorite among travelers who recognize its convenient Southern California location, exemplary amenities, and first-class customer experience.

FY 23 Accomplishments

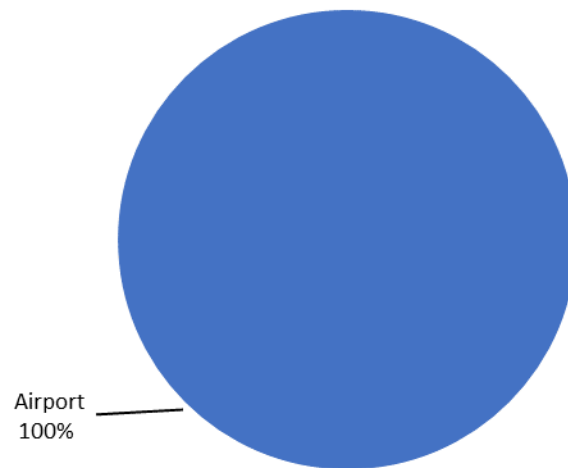
- CLEAR launched its identity verification technology at Long Beach Airport, giving travelers another convenient option for a streamlined security screening process.
- Long Beach Airport staff painted 53,800 linear feet of runway and markings to improve the safety of the airfield.
- Reaffirmed an A- and A3 rating with a stable outlook for the Airport's 2022 Series Bonds.
- Received a Federal Aviation Administration grant award for \$8 million for the Taxilane K and U Improvements.
- Long Beach Airport worked with Public Works to complete a large solar project on top of parking structures A and B that generates renewable energy accounting for approximately 70 percent of the electricity used by the Airport.
- Atlantic Aviation broke ground on a \$14 million development to create an additional 30,000-square-feet of high-end hangar space and 3,000-square-feet of adjoining office space at their facility at Long Beach Airport. The environmentally sustainable design includes rooftop solar panels over approximately 38,000 square feet of hangars, estimated to generate more than 1.1 million kilowatts (kW) of solar power per year.
- Long Beach Airport renewed its Airport Carbon Accreditation (ACA) program Level 2 certification and continued making progress towards its pledge to reduce greenhouse gas emissions on a per passenger basis by 20 percent in 2025 and 40 percent in 2030, compared to 2016 levels. Administered by Airports Council International (ACI), the ACA program helps airports identify, manage, and reduce their carbon emissions.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
Airport	65,877,118	59,673,043	6,204,075
Total	65,877,118	59,673,043	6,204,075

Summary of Changes*

Airport Fund Group	Impact	Positions
Add a Maintenance Assistant II to the Building Services Division to support maintenance of Airport facilities.	72,379	1.00
Add a Maintenance Assistant III to the Building Services Division to support maintenance of Airport facilities.	77,017	1.00
Consolidate the Operations Assistant II positions to the Operations Specialist classification for better alignment with duties.	135,749	-
Creation of a new classification called Airport Dispatchers and convert 5 positions in the Special Services Officer classification to the new classification.**	-	-
Increase budget for expenses related to operating the new ticketing lobby, which opened in 2022.	37,600	-
Increase budget for expenses related to the startup of the Summer Youth Internship Program. The program is consistent with the "Everyone In" Economic Inclusion Plan and the Youth and Emerging Adults Strategic plan, approved by the City Council.	60,000	-
Increase budget for maintenance expenses related to the new video wall. Associated cost to maintain the wall include wall equipment, software, and content.	100,000	-
Increase budget for maintenance of the new Bag Handling System, which was fully installed in 2023. Aligns the budget to the current level of service for maintenance.	517,662	-
Increase budget for the Airport Noise Operations Monitoring System (ANOMS) contract. Aligns budget with the actual cost to maintain the system.	82,000	-
Increase budget for the annual Festival of Flight event. This event promotes the Airport and raises awareness about its economic and civic value. The increase aligns budget with the rising cost of the event.	25,000	-
Increase budget for the new parking management services contract, which was executed in FY 23.	149,684	-
Increase budget for the new USDA Wildlife Biologist contract executed in FY 23 for wildlife management services at airports.	10,000	-
Increase budget for the Security System contract, which was amended in FY 23.	372,618	-
Increase budget for the software maintenance licenses for the Airport Security Server and Project Management System. Aligns budget to actual cost.	60,000	-
Increase budget to align increasing utility rates and usages with actual expenses.	330,000	-

Summary of Changes*

Airport Fund Group (continued.)	Impact	Positions
Increase budget to fund a Business System Specialist V from the Technology and Innovation Department, to support the increasingly complex technology services and cyber security needs of the Airport.	157,484	-
Increase revenue for Customer Facility Charges (CFC) based on deplanement forecast.	(101,000)	-
Increase revenue for Passenger Facility Charges (PFC) based on enplanement forecast.	(492,000)	-
Increase revenue to reflect higher projections based on an enplanement forecast of 1.85 million in FY 24.	(4,636,000)	-
Move an Administrative Analyst from the Airport Operations Bureau to the Business Operations Bureau to oversee the FAA's Airport Infrastructure Grant and Airport Terminals Program grants under the Bipartisan Infrastructure Law funding. Fully funded by grant funding.	-	-
One-time funding for an Economic Impact Study, which was last conducted in 2019. These studies are used to measure and communicate the significant contributions of the Airport to the City and the Regional economy.	80,000	-
One-time funding for the Airport's 100th Anniversary Celebration.	150,000	-
One-time funding for the purchase of an electric Airfield Sweeper to replace the current gas powered one, which will reduce the repair and maintenance costs as well as reduce airport emissions.	400,000	-
Reorganize the Operations Division into Terminal Operations and Airside Operations. The split will provide better structure for the divisions to manage staff and handle the individual functions related to each operation.	-	-

*For ease of review, reallocation of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

** Implementation of this item awaits additional review by Human Resources and/or Civil Service, including meet-and-confers with the affected bargaining unit(s).

Business Operations Bureau

Key Services:

1. Administration

- Personnel and Payroll
- Training
- Policy Development and Implementation

2. Finance in Compliance with FAA

Regulations

- Accounting and Accounts Payable
- Set Rates and Charges
- Manage Bond Payments and Covenants
- FAA Financial Reporting
- Budgeting and Financial Forecasting

3. Leasing and Business Development in Compliance with FAA Regulations

- Ground Transportation
- Airport Concessions Program - Food and Beverage, Retail, Vending, Advertising, Rental Car and Parking
- Ground Leases and Permits

4. Noise Management in Compliance with City Noise Ordinance

- Data accumulation, compilation and reporting
- Noise ordinance enforcement
- Pilot/Tenant Outreach
- Response to citizen noise complaints
- Working with FAA to mitigate noise impacts

5. Public Affairs in Compliance with FAA Regulations

- Monitor & Develop Airport-related legislation (federal & state)
- Community outreach / special events
- Advertising and Social Media

Business Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	161,577,032	52,017,255	54,276,872
Expenditures	137,245,667	21,221,748	20,780,012
Budgeted FTEs	36.22	37.52	38.52

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Airport Operations Bureau

Key Services:

1. Operational Compliance with FAR Part 139 Requirements

- Ensure FAA Safety and Management standards
- Provide airfield escort services to contractors, vendors, and tenants
- Respond to FAA alerts and Issue Notices to Airmen
- Wildlife abatement

2. Maintenance

- Fulfill work orders from Operations in Compliance with FAR Part 139
- Facility maintenance
- Grounds maintenance

3. Building Services

- Janitorial

4. Security Compliance with FAR Part 1542 Requirements

- Airside and landside patrol
- Airport security badging
- Security and grant coordination with FAA and TSA
- Dispatch

5. Airport Engineering

- Develop & coordinate CIP plan with FAA
- FAA Grant and PFC Application submittals and reporting
- Construction Management
- Plan Review and Permit Checks

Airport Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	73,053,519	7,547,376	11,600,246
Expenditures	77,584,183	52,043,212	38,893,031
Budgeted FTEs	88.82	90.52	96.52

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	23,335	76,560	76,560	19,000
Fines and Forfeitures	56,583	17,610	17,610	33,866
Use of Money & Property	46,079,116	50,805,183	50,805,183	53,744,100
Revenue from Other Agencies	40,488,932	10,112,452	8,611,278	9,588,152
Charges for Services	123,106	52,000	52,000	127,000
Other Revenues	49,662	2,000	2,000	2,000
Intrafund Services	0	-	(0)	2,000,000
Intrafund Transfers	26,023,766	-	-	-
Interfund Services	294,595	-	-	363,000
Interfund Transfers	-	-	-	-
Other Financing Sources	121,491,455	-	-	-
	-----	-----	-----	-----
Total Revenues	234,630,551	61,065,806	59,564,632	65,877,118
Expenditures:				
Salaries and Wages	7,820,296	9,510,331	9,510,331	10,234,924
Employee Benefits	4,608,082	5,997,260	5,997,260	6,423,100
Overtime	784,785	279,877	279,877	279,877
Materials, Supplies and Services	54,633,172	11,732,831	30,978,799	13,811,603
Interfund Support	17,656,465	16,247,782	17,004,284	18,061,002
Intrafund Support	-	(76,451)	(76,451)	(76,451)
Capital Purchases	586,148	3,000	3,000	3,000
Insurance Premiums and Losses	-	100,000	100,000	100,000
Other Non-Operational Expenditures	102,594,908	9,221,861	9,221,861	8,589,988
Operating Transfers	122,230	246,000	246,000	2,246,000
Intrafund Transfers Out	26,023,766	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	214,829,851	53,262,491	73,264,961	59,673,043
Budgeted FTEs	125.04	128.04	128.04	135.04

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

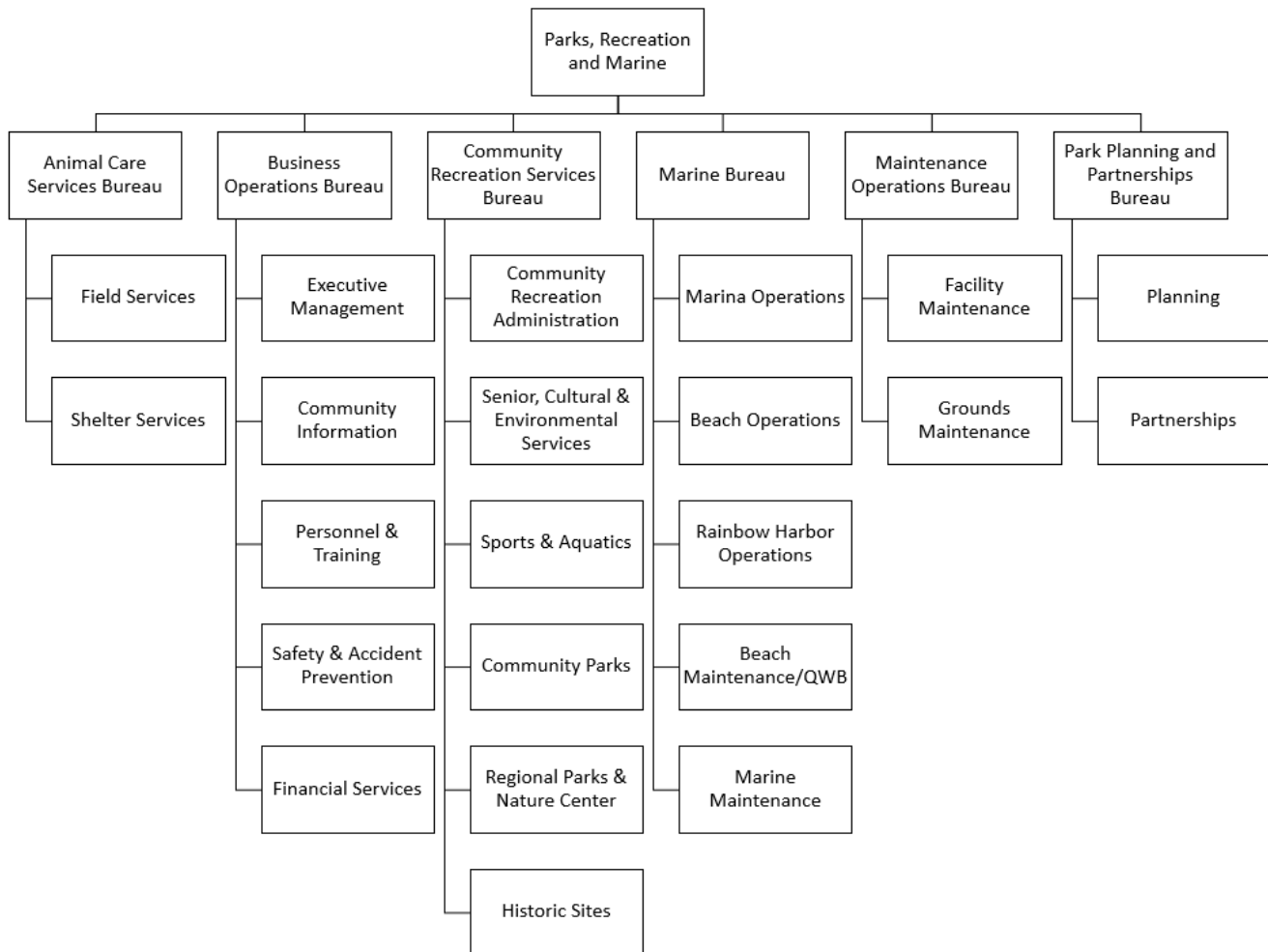
Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Airport Director	1.00	1.00	1.00	235,662	240,375
Accountant III	2.00	2.00	2.00	179,043	184,264
Accounting Clerk III	2.00	2.00	2.00	107,012	118,573
Accounting Technician	-	1.00	1.00	55,759	56,018
Administrative Analyst II	3.00	2.00	2.00	160,635	178,006
Administrative Analyst III	7.00	8.00	8.00	814,089	833,009
Administrative Intern - NC/H44	2.04	2.04	2.04	112,758	113,281
Administrative Officer-Airport	1.00	1.00	1.00	125,358	133,165
Airport Deputy Director	1.00	1.00	1.00	191,508	195,337
Airport Dispatcher I	-	-	7.00	-	424,713
Airport Dispatcher II	-	-	1.00	-	69,363
Airport Engineering Officer	1.00	1.00	1.00	163,344	164,630
Airport Operations Assistant II	7.00	7.00	-	389,121	-
Airport Operations Assistant I-NC	4.00	4.00	4.00	178,448	179,276
Airport Operations Officer	1.00	1.00	1.00	126,557	129,087
Airport Operations Specialist I	5.00	5.00	7.00	374,503	438,559
Airport Operations Specialist II	8.00	8.00	5.00	652,169	379,348
Airport Operations Specialist III	-	-	12.00	-	952,679
Airport Public Affairs Assistant	3.00	3.00	3.00	236,033	244,260
Airport Public Affairs Officer	1.00	1.00	1.00	122,080	124,521
Assistant Administrative Analyst II	2.00	2.00	2.00	158,637	148,689
Building Services Supervisor	1.00	1.00	1.00	66,409	66,409
Capital Projects Coordinator III	2.00	1.00	1.00	99,920	123,075
Capital Projects Coordinator IV	-	1.00	1.00	129,117	143,769
Civil Engineer	2.00	2.00	2.00	222,082	218,855
Civil Engineering Associate	1.00	1.00	1.00	112,191	114,446
Clerk Typist II	2.00	2.00	1.00	87,557	47,724
Clerk Typist III	7.00	7.00	8.00	385,752	421,138
Construction Inspector II	1.00	1.00	1.00	101,117	103,679
Electrician	2.00	2.00	2.00	138,724	138,724
Equipment Operator II	2.00	2.00	2.00	121,187	121,187
Executive Assistant	1.00	1.00	1.00	76,874	78,411
Facilities Management Officer	1.00	1.00	1.00	110,441	112,649
Financial Services Officer	1.00	1.00	1.00	114,775	117,071
General Maintenance Assistant	4.00	4.00	4.00	238,798	238,798
Maintenance Assistant I	11.00	13.00	13.00	501,691	520,936
Maintenance Assistant II	8.00	8.00	9.00	385,366	425,848
Maintenance Assistant III	5.00	5.00	6.00	257,716	301,308
Manager-Administration & Financial Services	1.00	1.00	1.00	166,756	170,091
Manager-Airport Operations	1.00	1.00	1.00	166,756	170,091
Mechanical Supervisor	1.00	1.00	1.00	101,754	101,754

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Noise Abatement Officer	1.00	1.00	1.00	124,521	133,361
Painter II	2.00	2.00	2.00	123,083	127,305
Painter Supervisor	1.00	1.00	1.00	76,352	76,352
Real Estate Project Coordinator II	1.00	1.00	1.00	113,559	114,104
Real Estate Project Coordinator III	1.00	1.00	1.00	99,310	99,760
Senior Accountant	1.00	1.00	1.00	105,258	105,763
Senior Civil Engineer	2.00	2.00	2.00	268,043	270,723
Special Projects Officer	2.00	2.00	3.00	255,537	392,577
Special Services Officer II	7.00	7.00	-	417,464	-
Special Services Officer III	1.00	1.00	-	69,046	-
Superintendent-Airport Security	1.00	1.00	1.00	133,755	136,430
Subtotal Salaries	125.04	128.04	135.04	9,753,625	10,499,490
Overtime	-	-	-	279,877	279,877
Fringe Benefits	-	-	-	5,762,104	6,194,809
Administrative Overhead	-	-	-	251,231	244,366
Attrition/Salary Savings	-	-	-	(281,893)	(303,164)
Expenditure Transfer	-	-	-	22,524	22,524
Total	125.04	128.04	135.04	15,787,467	16,937,901



Parks, Recreation and Marine



Brent Dennis, Director

Stephen P. Scott, Deputy Director, Business Operations Bureau

Vacant, Manager, Animal Care Services Bureau

Gladys Kaiser, Manager, Community Recreation Services Bureau

Hurley Owens, Manager, Maintenance Operations Bureau

Todd Leland, Manager, Marine Bureau

Vacant, Manager, Park Planning and Partnerships Bureau

Department Overview

Mission:

To provide leisure programs and services through people, places and partnerships to residents and visitors, which enhance neighborhoods and improve quality of life in Long Beach.

Core Services:

- Provide a vibrant park system for the City's diverse community
- Provide for public safety and humane treatment of animals in alignment with our Compassion Saves approach and new Animal Care Services Strategic Plan
- Ensure marinas are fiscally sound, safe, and meet community needs
- Perform maintenance and stewardship for high-quality parks, facilities, open spaces, and beaches
- Implement the City's Open Space Element and Department Strategic Plan
- Develop strong partnerships that supplement park and recreation programs for the Long Beach community

The Parks, Recreation and Marine Department strives to be a leader and partner in creating a complete park system for all. The Department aims to enhance and improve the quality of life in Long Beach through its programs, services, and open spaces. These efforts are informed by the Department's Strategic Plan. The Strategic Plan was a years' long effort with community members and staff input focusing on park equity, community-identified goals, values, and actions to guide operational, staffing and budgeting decisions for the department. The Parks, Recreation and Marine Department Strategic Plan highlights eight goals. The eight goals identified in the Strategic Plan are as follows:

- Provide safe, accessible public spaces
- Offer meaningful recreational programming and events
- Prioritize health equity across the city
- Ensure a diverse and dynamic workforce
- Build innovative and lasting partnerships
- Establish an environmentally sustainable park ecosystem
- Connect clearly and transparently internally, and with the community
- Create a financially secure and resilient operation

It is essential for the Department to adapt as the city continues to evolve. Responding to the needs of residents and visitors remains vital to the success of our community.

The Parks, Recreation and Marine Department is pleased to continue in-person programming and build upon successful innovative programs that thrived during the pandemic. Made possible through one-time resources and Long Beach Recovery Act funding, programs which were essential during the peak of the pandemic, are able to continue such as Mobile Recess, Virtual Recreation, and Community Learning Hubs. The Department is also able to continue to offer its established programs and services like senior meals, After School, Summer Food, BeSAFE, and community concerts.

FY 24 Focus:

The Department continues to be recognized for its many achievements. The Department is a four-time winner of the Class One National Gold Medal award for Excellence in Parks and Recreation Management from the National Recreation and Park Association in recognition of demonstrated excellence in long-range planning, environmental stewardship, quality staff, beautiful parks, and innovative recreation programs.

Department Overview

In FY 24, the Department will continue its commitment to provide the best service to the community in all areas and to develop strong relationships with the residents of Long Beach. The resources provided in the FY 24 Budget will enable the Department to maintain its focus on achieving the priorities noted above. The Department will continue to be strategic, entrepreneurial, and innovative to maximize revenue opportunities; reduce General Fund subsidies; and establish a more sustainable financial model. FY 24 includes resources for continued investment in programming, beach and marine maintenance, park and facility maintenance, health and safety standards, and animal services support. The Department will utilize available resources to make strategic investments to provide patrons a safe and enjoyable experience in all our programs and at all facilities.

More specifically, in the General Fund Group, the Department will utilize both structural and one-time enhancements to continue a seven-year cycle of grid-tree trimming program. This investment will improve the City's urban forest. The Department also received structural investments landscaping services which assists in maintaining a green park system. To keep the city's parks safe and usable, one-time resources have been dedicated to park clean-up services to remove dumped items, litter, waste, and encampments. Funding is also provided to support cost increases for utilities, tree trimming services, and other contractual services.

Community Recreation Services Bureau will receive structural enhancements for staffing to support aquatics programs at all pools and to provide the violence prevention program, BeSAFE, at eight additional sites. One-time funds for other youth programs such as Mobile Recess, Teen Academy, and Hoops After Dark are included in the FY 24 Budget.

The Budget also includes significant investments in the Animal Care Services Bureau, including one-time funding to address overcrowding issues at the animal shelter, one-time funding dedicated to spay and neuter services, a structural enhancement of one Animal Health Technician position, and upgrades to Public Health Associate positions which further supports Compassion Saves and aligns to the Long Beach Animal Care Services Strategic Plan.

The FY 24 Budget also includes investments in the Tidelands areas for maintenance at the Belmont Plaza Pool, one position and services for landscape maintenance including the addition of Harry Bridges Memorial Park. Budget for the planning and permitting phase of a project to dredge the Alamitos Bay Entrance Channel is also planned. The Tidelands areas also received funding to support cost increases for utilities, tree trimming services, and other contractual services.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Live Release Rate (percentage of dogs and cats adopted or returned to owners)	92%	92%	89%	90%

On a day-to-day basis, the goal of Animal Care Services (ACS) is to ensure the safety of companion animals in the City and safely return animals to their owners or find new homes for animals that have been abandoned or surrendered. Through various strategic investments in technology, veterinary care, adoption outreach, and training over the past several years, animal admissions continue to decline year over year and the Live Release Rate for impounded dogs and cats has improved significantly, from 48 percent in FY 13 to a projected 89 percent in FY 23.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
LA River Debris Removed (in metric tons)	1,198	1,500	3,500	1,600

Thousands of tons of storm debris from all over Los Angeles County ends up in Long Beach harbors and beaches via the Los Angeles (LA) River. Storm debris is particularly a problem during rainy season, when the LA River brings down substantially more debris than usual. In 1995, as a response to this problem, the City strategically placed 240-foot long booms designed to deflect and collect debris prior to it landing on the Long Beach shores or marinas. Since the start of FY 23, Southern California has seen an unprecedented volume of rainfall. This precipitation caused a mass flush of debris material from the Los Angeles and San Gabriel River watershed systems that terminate into the Long Beach coastal area. Prior years of drought conditions built a stockpile of this debris material in the river watershed corridors that accumulated on the City beachfront this year. The Storm debris removal is a time consuming and costly process. On average, the cost of debris removal is \$1 million annually.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Marina Slips Occupancy Rate*	93%	94%	94%	94%

**of available rentable slips, does not include slips taken offline for reconstruction purposes*

The Long Beach Marina System is comprised of Rainbow Harbor, a commercial harbor and three recreational marinas, Shoreline, Rainbow, and Alamitos Bay. It includes recreational boating slips, commercial docks, public mooring, and various other amenities. To ensure the highest occupancy possible, the Marine Bureau developed a marketing strategy which includes traditional advertising in trade and community papers, social media, participation in boat shows, public service announcements and ads on Worthington Ford freeway marque.

FY 23 Accomplishments

Capital Improvements

Through a variety of partnerships, grants and funding sources, the Department has been successful in creating new or re-envisioned existing areas throughout the City including:

- Kicked off the MLK Jr. and Scherer Park Vision Plans community engagement effort.
- Conducted a community survey for 14th St. and Bixby Parks to prioritize improvements.
- The Wrigley Greenbelt opened with 7.2 acres of newly developed park space.
- Awarded \$15,400,000 from the California Department of Parks and Recreation for improvements at El Dorado East Regional, El Dorado West, Stearns Champions, and Houghton Parks.
- Awarded \$2,000,000 from HUD Community Development Fund for 51st St Greenbelt Improvements.
- Awarded \$1,200,000 from Los Angeles County Flood Control District for Safe, Clean Water Program (Measure W) Willow Springs Wetlands Restoration.
- Awarded \$25,631 from Division of Boating and Waterways for Leeway Sailing Center sailboats.
- Awarded \$1,200,000 from California Natural Resources Agency for Wrigley Greenbelt Improvements.
- Award from Land Water Conservation Fund for Davenport Park was amended, increased grant funding from Phase II from \$2,016,000 to \$3,656,000.
- Awarded \$1,500,000 from HUD Community Development Fund for Silverado Park Improvements.

Park Maintenance and Safety

The following park maintenance initiatives were achieved or implemented:

- Resurfaced 6 sport court surfaces at College Estates, Somerset, El Dorado, and DeForest Parks.
- Completed 4 newly created Pickleball courts at Somerset, El Dorado, and DeForest Parks.
- Removed 7 old drinking fountains and replaced them with new bottle hydration stations at Heartwell, Houghton, Whaley, Tanaka, and El Dorado Parks.
- Replaced restroom partitions in restrooms at McBride Community Center.
- Repainted drinking fountain, skate elements, trashcans, and front park signage at Gumbiner Park.
- Repainted 12 picnic tables/benches at Bixby Park.
- New park flag signs at 14th St Park, Hudson Park, Community Garden, Rose Park, Houghton Park, Red Car Green Belt, Yokkaichi Friendship Garden.
- Custodial staff stripped and waxed 90,213 square feet of Community Center floors.
- Rebuilt Rose Park pergolas on both sides of park.
- 1,200 trees removed and 3,300 trees trimmed to improve safety within the park system.
- Planted 845 trees Citywide in an effort to repopulate the Parks Urban Forest.
- 642 encampment clean-ups in parks and open spaces with 258.84 tons of debris removed.
- Pan American Park Irrigation improvement project.
- Irrigation Booster pump installed at Houghton Park.

Beaches and Marinas

The following beach and marina initiatives were achieved and implemented:

- Replaced and painted 22 Beach Public Restroom doors.
- Continued project to better secure and make safe our beachfront public restrooms for all beachgoers.
- Marine Maintenance staff painted 18 shipping containers Bixby Blue to create a safe boundary perimeter for the Safe Parking location.
- Beach Maintenance staff have worked tirelessly to maintain the Peninsula Berm against an unprecedented volume of storm systems, high tides, and wave action. Their efforts have safeguarded life and property in the area from potentially devastating flood.
- Beach Maintenance crews collected, dried, and disposed of nearly 1,400 tons of debris from waterways and beachfront.
- Installation of pump and new PVC piping for the fill outfall in the Rainbow Lagoon, creating an efficiency that will conserve both water and electricity.
- Maintained a 94 percent occupancy rate for marina slips.
- Louisiana Charlie's opened in March serving food and beverages to the public at Mother's Beach.

FY 23 Accomplishments

- Grant funding from the State of California Parks and Recreation Department, Division of Boating and Waterways of \$6 million for the Davies Launch Ramp Revitalization project.

Programs and Services

Department staff worked hard to provide new and exciting programs and events throughout the City to enhance the quality of life for residents and visitors.

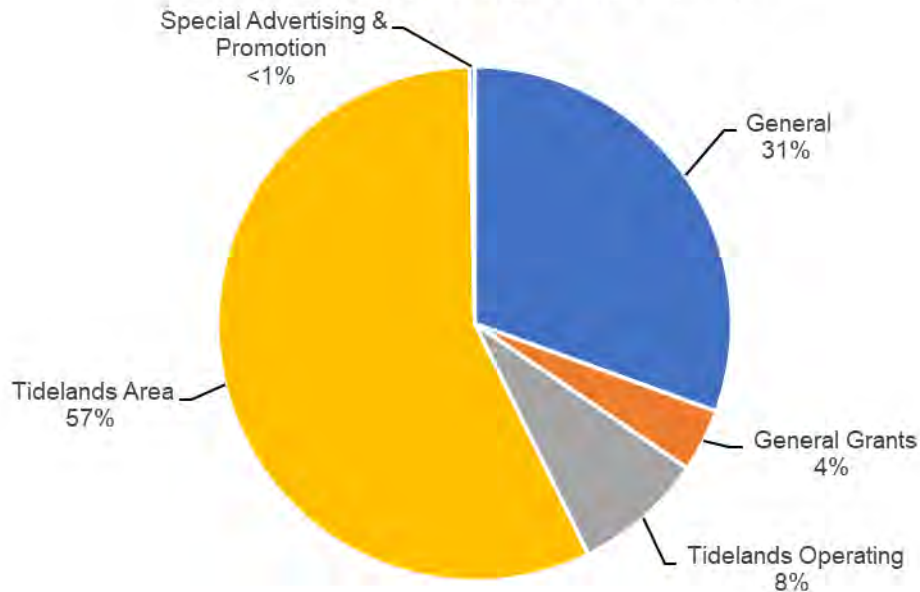
- LBACS organized over 40 offsite adoption events, focused in communities with shelter access barriers, bringing pets to people who may not have the opportunity to come to the shelter to adopt.
- LBACS revised its website to improve accessibility to training resources and pet advice as well as provide virtual opportunities to sign up for programs and become involved in caring for animals both at the shelter and through foster care.
- LBACS opened to full service to further improve shelter accessibility to people and pets in need. These efforts resulted in a record breaking 2,000 adoptions.
- In-person congregate meals offered at all seven Senior Centers in the City throughout 2023.
- Partnered with CSULB Life Fit program, which provided LBRA funded Senior exercise classes at McBride, Cesar E. Chavez, and Houghton Park Senior Centers.
- Offered Fun Day Programs at 22 park sites for Spring, Summer and Fall to communities throughout Long Beach offering free recreation programs and activities for youth 5 to 12 years old.
- Virtual Recreation Program staff created digital content for the Dept YouTube channel that highlighted cooking, dance, fitness, and cultural activities for families to access at no cost and at any time.
- Extended Mobile Recess program in new neighborhoods and partnered with the Healthy Active Long Beach team to offer fun “pop up” events and enhance community events.
- Nature Center programs and activities including volunteer programs, concert series, and night walks.
- Continued to offer Teen Program in partnership with Cal Poly Pomona and Long Beach Community Design Center to introduce teens to the Urban Planning field of study.
- Incorporated staff training focused on Justice, Equity, Diversity, and Inclusion (JEDI).
- Enhanced after school programs at Community Learning Hub sites to incorporate curricula such as STEAM, coding, and robotics.
- After school programs for ages 5 to 12 were offered at 22 parks throughout the City on weekday afternoons for participants engaged in homework assistance, crafts, games, and fitness activities.
- In-person adaptive recreation programs for middle and high school youth, and adults provided fun and enriching experiences for people with special needs.
- Renewed Partnership with Signal Hill Petroleum to provide “Movies in the Park” program.
- Enhanced Teen Volunteer program to include the Teen Academy at six teen centers.
- Free live big band music and dancing for seniors returned to the El Dorado Park West Senior Center.
- Hundreds of youth attended to the annual fishing derby at El Dorado East Regional Park.
- Awarded \$62,430 by the Los Angeles Dodgers Foundation Dream Team Program, along with in-kind contributions, to support 1308 youth softball and baseball players at 24 locations.
- Provided free meals to youth through the USDA Summer Food Service program at 23 sites.
- Adult Sports Office continued to provide recreational opportunities for adults and seniors to participate in competitive teams sports such Basketball, Volleyball, Slow pitch softball and Kickball.
- Aquatics programs offered year-round at Belmont, Martin Luther King Jr., and Silverado Pools.

Partnerships and Sponsorships

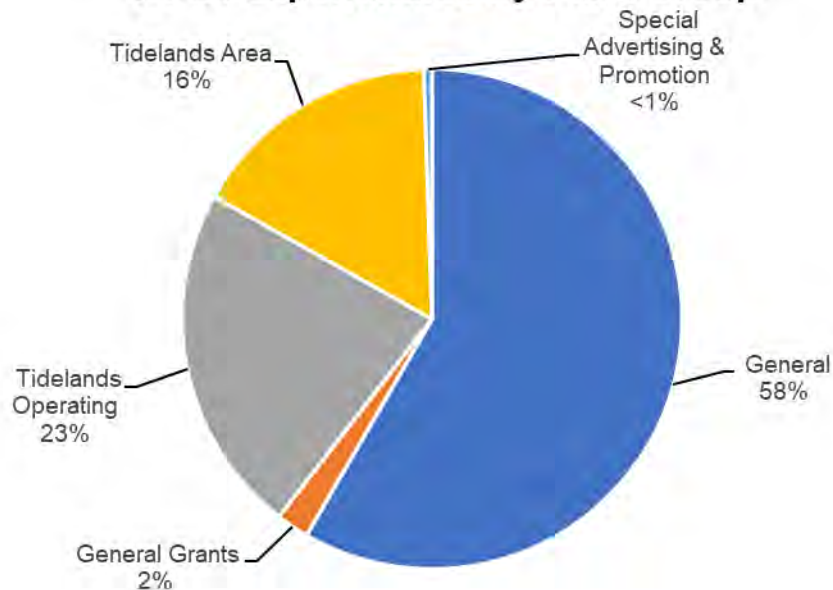
- Celebrated grand opening of Conservation Corps of Long Beach Environmental Education Center and Ribbon Cutting Ceremony for resurfaced futsal courts (soccer mini pitches) at DeForest Park.
- Groundbreaking for Admiral Kidd Park Playground.
- In partnership with the Helen Sanders Cat Protection and Welfare Society, established shared use of a mobile medical trailer to provide low-cost feline spay/neuter services.
- Right-of-Entry Permit with Arts Council for Long Beach for the installation of memorial benches with mural artwork at Pan American and Seaside Parks.
- Completion of murals at Admiral Kidd, Hudson, Los Cerritos, and Wrigley Heights Dog Parks by local artists.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General	13,243,840	46,076,732	(32,832,891)
General Grants	1,724,801	1,656,990	67,811
Tidelands Operating	3,556,442	17,794,510	(14,238,069)
Tidelands Area	24,692,934	12,826,223	
Special Advertising & Promotion	140,000	408,696	(268,696)
Total	43,358,017	78,763,151	(47,271,845)

Summary of Changes*

GENERAL FUND GROUP	Impact	Positions
Add an Animal Health Technician in the Animal Care Services Bureau costing \$89,816 to support a surgical team and the implementation of the Compassion Saves Program, partially offset by (0.38 FTE) Veterinarian.	33,346	(0.38)
Upgrade two Public Health Associate positions from I to II in the Animal Care Services Bureau to better align duties with the classification.	38,820	-
Upgrade current Recreation Leader Specialists for aquatics staffing (Lifeguards) at City (King Park, Silverado Park, Belmont Plaza Pool) and school pools.	105,597	-
Increase budget for power, gas, water, sewer and refuse utilities related to facility programming and services provided by the Community Recreation Services Bureau.	230,177	-
Increase budget for the grounds landscape maintenance contract to maintain current levels of service.	527,137	-
Increase budget for CPI contract increase related costs for grid tree trimming to support a seven-year grid tree trimming cycle in the Maintenance Operations Bureau.	57,845	-
Increase budget for the Rancho Los Alamitos agreement to support landscaping maintenance, which will match the services at Rancho Los Cerritos.	32,136	-
Increase budget by \$30,000 for required annual inspection services in park facilities, offset by a reduction of janitorial supplies, building materials, recreational supplies, and contractual services.	-	-
Increase budget for alarm monitoring and maintenance services needed to cover rising costs.	15,000	-
Increase budget for the Davenport Landfill Monitoring MOU for costs associated with ground water monitoring. The increase is due to required landfill gas control system operations, maintenance, and monitoring which now required by AQMD.	121,335	-
Increase budget to structurally fund the Be S.A.F.E. Program to provide programming at 11 sites. Be S.A.F.E is a 10-week summer program offered at designated parks to better serve the needs of neighborhoods. Previously, three sites were funded structurally with other sites supported with one-time funds. This will build in support for all sites on an ongoing, annual basis.	216,000	-
One-time funding to continue support for Hoops After Dark Summer Season. This program provides a safe environment for area youth to develop athletic and leadership skills in conjunction with educational workshops that include mentorship and career counseling. It is the City's goal to fund a Summer program, while fundraising dollars would support other seasons if needed.	90,000	-
One-time funding for services to support large clean-ups of persons experiencing homelessness encampment sites, including waste and other items illegally dumped in parks and open spaces. This funding will provide continued support towards the effort to provide safe and accessible public spaces.	300,000	-

Summary of Changes*

GENERAL FUND GROUP (CONT.)	Impact	Positions
One-time funding for grid tree trimming to continue to support a seven-year grid tree trimming cycle in the Maintenance Operations Bureau.	200,000	-
One-time funding to address overcrowding issues in Animal Care Services, utilizing external support as needed to bring workload back to manageable levels.	400,000	-
One-time funding to continue support for the Teen Academy, a program that promotes volunteering and workshops that help participants build different life skills. Participants who complete the program have the opportunity to continue training in running successful recreation programs to prepare for a job in the parks and recreation field.	60,000	-
One-time funding to continue support for the Mobile Recess Program, that provides trucks loaded with supplies/equipment to designated neighborhood streets and provide free youth recreational activities.	190,000	-
One-time funding to support field trips and additional programming for seniors citywide. (Adoption Night Change)	70,000	-
One-time funding to support a pilot GrassMat program to provide greater accessibility and pathways to city tables and other recreational assets in the City's parks, funded by a reallocation from the City Manager's one-time funding for critical projects. (Adoption Night Change)	15,000	-
One-time funding to provide spay and neuter services for animals currently in the Animal Care Services shelter and to enhance the current proposed funding of \$400,000 to address overcrowding issues, funded by reallocating funds from the budget included in the Proposed FY 24 Budget for unexpected labor or other critical costs. (Adoption Night Change)	150,000	-

TIDELANDS AREA FUND GROUP	Impact	Positions
Increase budget for the grounds landscape maintenance contract to maintain current levels of service.	7,565	-
Increase budget for the MOU for refuse services at Marina sites for the costs associated with the new state mandate for the disposal of organic materials.	57,569	-
One-time funding for the planning and permitting phase of Alamitos Bay Entrance Channel dredging project and to create a sand trap outside the channel entrance.	555,450	-

TIDELANDS OPERATING FUND GROUP	Impact	Positions
Upgrade current Recreation Leader Specialists and add (2.04 FTE) Recreation Leader Specialists for aquatics staffing at City (King Park, Silverado Park, Belmont Plaza Pool) and school pools.	218,688	2.04
Increase budget for power, gas, water, sewer and refuse utilities related to facility programming and services provided by the Community Recreation Services Bureau.	83,872	-

Summary of Changes*

TIDELANDS OPERATING FUND GROUP (CONT.)	Impact	Positions
Increase budget for the grounds landscape maintenance contract to maintain current levels of service.	117,717	-
Increase budget for CPI contract increase related costs for grid tree trimming to support a seven-year grid tree trimming cycle in the Maintenance Operations Bureau.	17,966	-
Increase budget for maintenance and on-going vehicle maintenance costs and add a Gardener II for maintenance support of the Harry Bridges Memorial Park, which spans five acres. The open spaces of Harry Bridges Memorial Park are used for special events and concerts, which host thousands of visitors annually, and thus requires constant maintenance to preserve and prevent deterioration of the existing landscape.	613,378	1.00
One-time funding for the purchase of a vehicle for the proposed Gardener for Harry Bridges Memorial Park.	77,952	-
Increase budget for pool maintenance at Belmont Plaza Pool. The Belmont Plaza Pool requires on-going maintenance for piping, plumbing, heating (boiler), and overall repairing services. This enhancement will help ensure that repairs are made in a timely manner and with the least interruption to pool operations for the public's usage.	200,000	-
Increase budget to fully fund the landscape maintenance contract in the Marine Bureau.	87,869	-

*For ease of review, reallocation of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund)

Animal Care Services Bureau

Key Services:

1. Animal Medical Care

- Preventative Care & Exams
- Emergency Care & Surgeries
- Spay/Neuter of Shelter Animals
- Euthanasia of extremely dangerous or irretrievably suffering animals

2. Shelter Operations

- Admissions
- Animal Care & Husbandry
- Animal Adoptions
- Customer Service Call Center
- Community Outreach
- Volunteer Oversight

- Foster Care

3. Field Services

- Code Enforcement
- Bite Investigations
- Public Safety (Stray & DOA)
- Rabies Enforcement (Quarantines)
- Pet Licensing

4. Investigations

- Breeding & Transfer Permit Enforcement
- Cruelty Investigations
- Barking Investigations

Animal Care Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	1,478,380	1,841,533	1,690,156
Expenditures	6,613,334	6,786,511	7,557,164
Budgeted FTEs	45.34	50.34	50.96

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Business Operations Bureau

Key Services:

1. Financial Services

- Budget Management
- Accounting
- Procurement

2. Payroll/Personnel

- Payroll
- Recruitment & Selection
- Employee Relations
- Leave Management

3. Safety

- Inspections & Reporting
- Training

4. Community Information

- Communications
- Website and Social Media Management

5. Executive Administration

- City Council Administration
- Parks & Recreation Commission
- Administrative Services

Business Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	548,727	(6,873,936)	22,000
Expenditures	4,296,835	3,968,760	6,116,490
Budgeted FTEs	22.99	23.22	23.22

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Park Planning and Partnerships Bureau

Key Services:

1. Community Engagement

- Community Engagement Plan Management
- Community Engagement Tools Development

2. Partnership Development & Contract Management

- Contracts, Entry & Use Permits, Leases and Partnership Agreement Development and Management
- Golf Course & Concessionaire Management

3. Grant Administration & Revenue Generation

- Grant Administration & Management
- Grant Reporting & Close Out
- Revenue Generation Program Development

4. Park Planning and Development

- Open Space Element & Park System Master Plan Development & Management
- Park Master Planning & Project Identification
- Park Conceptual & Schematic Plan Management
- Community Outreach
- Regulatory Application Review

5. Capital Project Collaboration

- Park Development Standards Development & Management
- Project Development Participation
- Inter-Departmental Coordination

Park Planning and Partnerships	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	9,701,926	14,801,539	8,652,236
Expenditures	3,230,433	3,718,573	1,962,765
Budgeted FTEs	7.00	7.00	7.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Community Recreation Services Bureau

Key Services:

1. Senior, Cultural and Specialty Programs

- Contract Classes
- Registration/Reservation
- Senior Center Programming
- Family Entertainment (Muni-Band & Concerts in the Park, Movies in the Park)
- Cultural Programming

2. Community Park Programs

- Youth, Teen & Senior Programs
- Gym Programs
- Youth Sports
- Adaptive Programs
- Day Camps

3. Community Outreach and Youth Services

- Commission on Youth & Children
- Summer Food Service Program
- WRAP - School Based Programs
- Be S.A.F.E. Program

4. Sports and Aquatics

- Sports Field Permits
- Adult Sports
- Aquatic Programs

5. Regional Park and Nature Center

- Regional Park
- Nature Center

Community Recreation Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	6,851,192	8,425,824	6,666,901
Expenditures	16,996,364	20,970,877	18,793,884
Budgeted FTEs	192.26	194.60	196.64

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Marine Bureau

Key Services:

1. Term Leases - Recreational

- Wet-Slip
- Dry-Slip
- Sand Stakes
- Personal Watercraft Storage Seawall

2. Term Leases - Commercial

- Restaurant Concessions
- Tours, Rentals & Clubs
- Farmer's Markets
- Commercial Wet-Slip Leases
- Non-Profit Organization Wet-Slip Leases

3. Regulatory

- Private Vessel Oversight
- Private and Public Facilities Oversight
- Public Waterways Oversight

4. Day Use

- Boat Launch
- Open Space Reservations
- Wet-Slip Guest Reservations
- Wet-Slip Assignment

- Facility Reservations

5. Special Events and Filming

- Support and Clean-up

6. Landscape and Maintenance

- Clean & Re-nourish Sand Beaches & Bays
- Landscape Contract Management
- Refuse Collection
- Maintain Public Facilities in Rainbow Harbor
- Maintain Natural Habitat & Estuaries
- Maintain & Repair Marinas
- Maintain & Repair Public Beach Restrooms
- Maintain & Repair Navigational Aids
- Maintain Aquatic Centers
- Maintain Public Pier
- Collect & Dispose of Water-borne Trash
- Maintain Safe & Clean Playgrounds & Play Courts
- Respond to Citizen Complaints
- Custodial Services

Marine	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	28,158,077	24,949,327	25,500,009
Expenditures	19,712,421	20,942,833	24,099,798
Budgeted FTEs	105.85	110.35	111.35

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Maintenance Operations Bureau

Key Services:

1. Grounds Maintenance

- Grounds Maintenance Contract Management & Oversight for Parks, Libraries, Police Stations, and City Departments including Health
- Irrigation & Water Conservation Projects
- Special Events Staging & Setup
- Park Homeless Camp Posting, Clean-up & Proper Storage of Property
- Urban Forest Maintenance & Inventory Management
- Park Construction and Renovation
- Conservation Corps Partnership
- Lake Program Development & Management
- Sports Field Renovation & Maintenance
- Interjurisdictional Homeless Task Force
- Urban Trail Maintenance
- Management and Oversight of Sunnyside and Municipal Cemeteries.

2. Facilities Maintenance

- Maintain Safe Facilities in Parks with the Park Safety Ambassador Program
- Contract Management & Oversight of Park Restrooms
- Contract Management and Oversight of Graffiti Contract
- Maintain, Repair & Inspect Sports Courts and Oversee conversion to Pickleball Courts
- Maintain, Repair & Inspect Playgrounds
- Maintain Clean & Safe Aquatic Centers
- Maintain Facility Specialty Areas
- Construction & Repair of Hardscape
- Custodial Services for City Facilities
- Community Service Worker Program Management at Park Facilities
- Special Events Staging & Set-up
- Assist with Design and Management of Renovation and New Construction Projects
- Interjurisdictional Homeless Task Force
- Custodial Services to Support Recreational Programming, Afterschool Programs, and Summer Camps

Maintenance Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	376,790	600,106	826,715
Expenditures	15,974,343	21,623,357	20,233,049
Budgeted FTEs	51.15	62.15	62.15

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	2,277,392	878,905	671,194	762,530
Fines and Forfeitures	13,926	20,858	20,858	-
Use of Money & Property	39,147,072	35,548,283	35,548,283	36,701,220
Revenue from Other Agencies	1,965,280	1,726,134	3,601,262	1,716,134
Charges for Services	3,124,329	3,439,299	3,439,299	3,441,469
Other Revenues	188,563	163,401	163,401	159,997
Intrafund Services	146,387	232,970	173,428	450,000
Intrafund Transfers	125,000	-	-	-
Interfund Services	(53,858)	-	-	-
Interfund Transfers	181,000	126,667	126,667	126,667
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	47,115,092	42,136,518	43,744,392	43,358,017
Expenditures:				
Salaries and Wages	19,794,237	23,532,829	25,576,618	23,878,446
Employee Benefits	9,670,227	12,827,203	12,827,203	12,896,260
Overtime	1,047,699	113,934	113,934	113,934
Materials, Supplies and Services	25,856,722	26,932,584	28,869,067	29,234,656
Interfund Support	10,042,255	10,334,307	10,334,307	12,639,855
Intrafund Support	69,055	-	-	-
Capital Purchases	243,535	289,784	289,784	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	100,000	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	66,823,730	74,030,641	78,010,912	78,763,151
Budgeted FTEs	424.59	447.66	447.66	451.32

* Amounts exclude all-years carryover.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

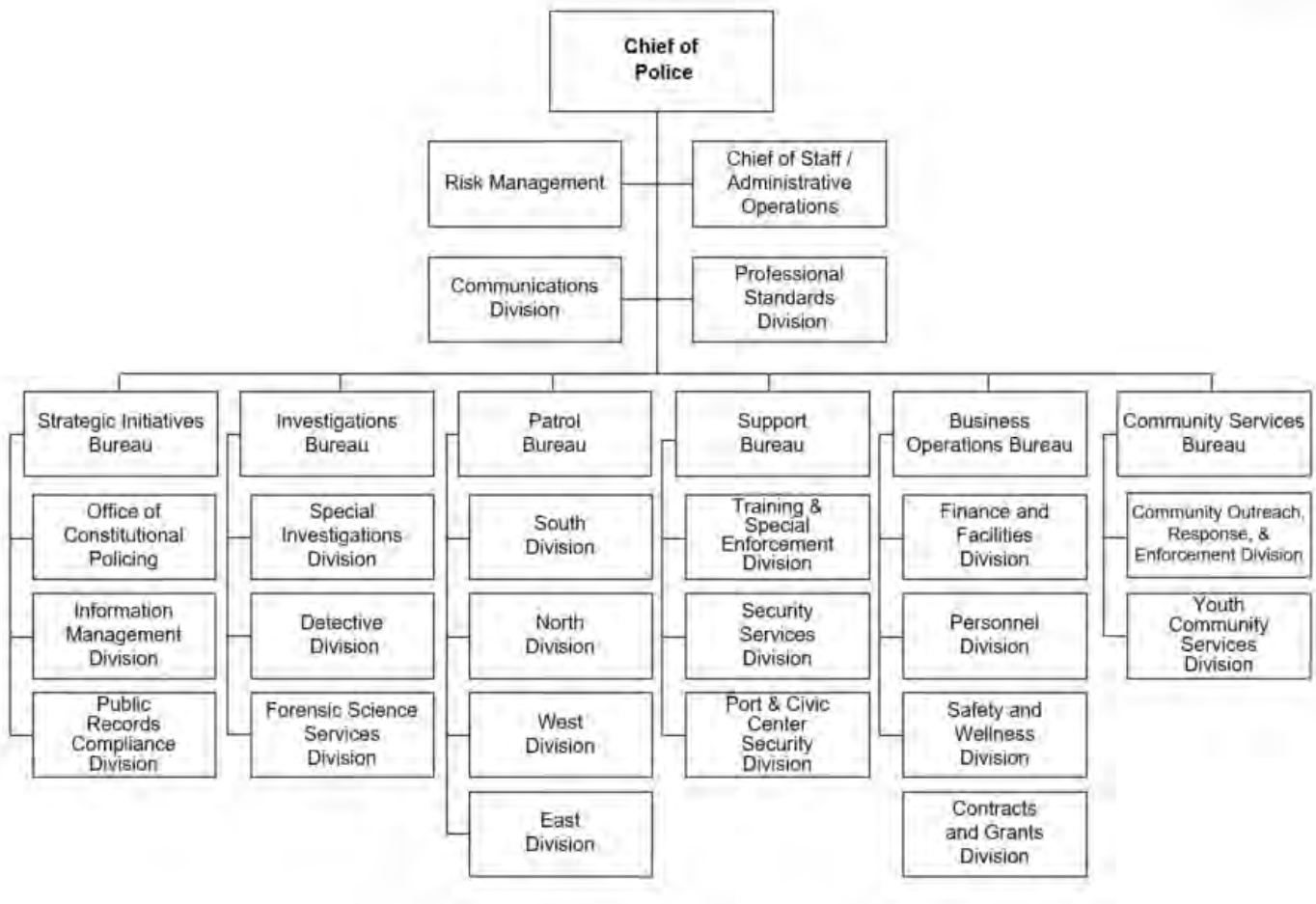
Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director-Parks, Recreation & Marine	1.00	1.00	1.00	233,539	238,209
Accounting Clerk III	3.00	3.00	3.00	177,009	177,859
Administrative Aide II	6.00	6.00	6.00	411,194	376,090
Administrative Analyst II	1.00	1.00	1.00	97,464	97,931
Administrative Analyst III	8.00	9.00	9.00	915,511	923,708
Administrative Intern-NC/H44	0.76	0.76	0.76	42,008	42,203
Animal Control Officer I	9.00	9.00	9.00	493,008	506,992
Animal Control Officer II	5.00	5.00	5.00	320,251	321,776
Animal Health Technician	3.00	3.00	4.00	184,607	228,849
Animal Services Operations Supervisor	2.00	2.00	2.00	200,007	200,967
Aquatics Supervisor I	1.00	1.00	1.00	70,091	62,249
Aquatics Supervisor II	2.00	2.00	2.00	159,980	177,413
Assistant Administrative Analyst I	1.00	1.00	1.00	70,255	70,593
Assistant Administrative Analyst II	2.00	2.00	2.00	150,976	153,417
Automatic Sprinkler Control Tech	1.00	1.00	1.00	60,099	63,154
Building Services Supervisor	2.00	3.00	3.00	172,275	172,274
Carpenter	1.00	1.00	1.00	70,782	70,782
Clerk I	3.44	1.44	1.44	57,068	50,147
Clerk III	3.52	2.52	2.52	104,393	104,894
Clerk I-NC	0.40	0.40	0.40	13,616	13,679
Clerk Typist I	2.00	5.00	5.00	207,592	217,768
Clerk Typist II	2.00	2.00	2.00	84,856	85,264
Clerk Typist III	7.00	8.00	8.00	419,899	430,972
Clerk Typist I-NC	0.67	0.67	0.67	27,358	27,485
Clerk Typist IV	1.00	1.00	1.00	60,475	60,765
Community Information Officer	1.00	1.00	1.00	120,444	122,853
Community Information Specialist I	1.85	2.08	2.08	98,357	108,223
Community Information Specialist II	2.00	2.00	2.00	114,985	105,646
Community Services Supervisor	16.04	16.04	17.04	1,424,216	1,485,366
Cultural Program Supervisor	1.00	1.00	-	90,349	-
Deputy Director-Parks, Recreation & Marine	1.00	1.00	1.00	180,244	183,849
Electrician	3.00	3.00	3.00	224,957	210,994
Equipment Operator II	3.00	3.00	3.00	166,487	181,494
Equipment Operator III	5.00	5.00	5.00	326,247	317,558
Executive Assistant	1.00	1.00	1.00	79,921	78,064
Financial Services Officer	1.00	1.00	1.00	116,762	119,096
Gardener II	10.00	10.00	11.00	507,909	577,058
General Maintenance Assistant	12.00	13.00	13.00	690,007	703,315
General Maintenance Supervisor II	3.00	3.00	3.00	237,632	237,632
Maintenance Assistant I	21.00	27.00	27.00	1,089,280	1,104,646
Maintenance Assistant I – NC	8.03	8.03	8.03	308,399	308,349
Maintenance Assistant II	9.00	13.00	13.00	581,261	582,248
Maintenance Assistant II – NC	6.54	6.54	6.54	281,656	281,611
Maintenance Assistant III	19.00	26.00	26.00	1,274,910	1,258,674
Maintenance Assistant III – NC	4.00	4.00	4.00	188,265	188,235
Manager-Animal Care Services	1.00	1.00	1.00	148,178	151,143
Manager-Community Recreation Services	1.00	1.00	1.00	152,687	155,741

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Manager-Maintenance Operations	1.00	1.00	1.00	142,575	145,426
Manager-Marinas And Beaches	1.00	1.00	1.00	149,492	152,482
Manager-Park Planning & Partnerships	1.00	1.00	1.00	141,192	144,016
Marina Agent I	2.00	2.00	2.00	88,749	89,170
Marina Agent II	6.00	6.00	6.00	306,625	304,341
Marina Agent III	4.40	4.40	4.40	252,274	262,828
Marina Supervisor	2.00	2.00	2.00	180,697	181,564
Marine Aide-NC	1.85	3.35	3.35	138,298	138,940
Painter I	1.00	1.00	1.00	64,266	64,266
Painter II	2.00	2.00	2.00	135,307	123,154
Park Maintenance Supervisor	6.00	6.00	6.00	466,279	469,656
Park Naturalist	2.00	2.00	2.00	136,244	140,321
Payroll/Personnel Assistant II	2.74	2.74	2.74	154,046	154,786
Plumber	3.00	3.00	3.00	202,594	209,131
Power Equipment Repair Mechanic II	1.00	1.00	1.00	54,690	54,690
Public Health Associate I	4.00	3.00	1.00	107,099	39,105
Public Health Associate II	1.00	1.00	3.00	47,955	147,990
Recreation Assistant	15.00	15.00	15.00	835,505	837,376
Recreation Leader/Specialist III – NC	14.90	14.90	14.90	500,896	504,815
Recreation Leader/Specialist IV – NC	55.47	55.47	55.47	1,931,911	1,940,873
Recreation Leader/Specialist V – NC	25.65	26.99	22.38	982,402	818,383
Recreation Leader/Specialist VI – NC	22.45	22.45	5.76	853,406	219,974
Recreation Leader/Specialist VII – NC	20.20	20.20	40.30	847,988	1,699,626
Recreation Leader/Specialist VIII – NC	1.45	1.45	4.69	67,842	220,451
Recreation Leader/Specialist X – NC	1.56	1.56	1.56	79,226	79,594
Secretary	6.00	6.00	6.00	351,741	361,479
Senior Animal Control Officer	3.00	3.00	3.00	221,570	222,633
Senior Equipment Operator	3.00	3.00	3.00	218,386	218,386
Special Projects Officer	1.00	1.00	1.00	113,789	116,065
Superintendent-Animal Care	1.00	1.00	1.00	99,487	101,476
Superintendent-Community Recreation Services	4.00	4.00	4.00	454,029	463,112
Superintendent-Park Maintenance	5.00	5.00	5.00	526,812	537,725
Superintendent-Personnel & Training	1.00	1.00	1.00	114,775	117,071
Veterinarian	2.67	2.67	2.29	355,571	304,490
Subtotal Salaries	424.59	447.66	451.32	24,531,179	24,922,629
Overtime	-	-	-	113,934	113,934
Fringe Benefits	-	-	-	12,230,181	12,350,760
Administrative Overhead	-	-	-	626,822	575,301
Attrition/Salary Savings	-	-	-	(688,779)	(726,083)
Expenditure Transfer	-	-	-	(339,371)	(347,900)
Total	424.59	447.66	451.32	36,473,966	36,888,640



Police



Wally Hebeish, Chief of Police

Gerardo Prieto, Deputy Chief, Patrol Bureau

Megan Zabel, Deputy Chief, Support Bureau

Donald Mauk, Deputy Chief, Investigations Bureau

Ty Burford, Deputy Chief, Collaborative Response & Engagement Bureau

Julissa José-Murray, Bureau Chief, Business Operations Bureau

Ruby Marin-Jordan, Bureau Chief, Strategic Initiatives Bureau

Department Overview

Vision: To be nationally recognized for excellence in policing

Mission: To collaborate to reduce crime, enhance safety, build trust, and support the wellness of our workforce and community

Core Values:

- Service • Respect • Integrity • Compassion • Accountability

Priorities:

Crime and Safety

- Reduce crime
- Launch and expand innovative police service models; be at the forefront of law enforcement and community safety
- Invest in collaborative response & partnerships to address quality-of-life issues in our community

Organization Growth

- Establish Recruitment Taskforce to prioritize recruitment, retention and overall staffing efforts
- Expand employee development and career pathways through our Wellness Division
- Continue modernizing training, processes, and service

Relationships and Engagement

- Expand creative community policing programs
- Focus on increased relationship building, internally and externally

Core Services:

The Police Department provides a diverse array of services to safely and constitutionally address public safety concerns; its core services include 24/7 response to 9-1-1 emergencies and general calls for service, criminal investigations, victim support, police contract services supplied to external agencies, and a growing workload stemming from federal and state legislative mandates. The Department continues to augment its basic patrol services with its Quality of Life Teams, Mental Health Evaluation Teams, and has increased its partnerships with the Health Department and regional partners that provide long-term care for individuals experiencing homelessness or requiring mental health services.

In FY 23, the Long Beach Police Department underwent the largest reorganization in recent history. This reorganization enables the Department to meet community expectations and prioritizes the health/wellness of its employees and the community. The Department is committed to treating public safety as a shared responsibility, that requires engagement of the communities served and collaboration with partners that work up and downstream to impact crime and those affected by it. The Department continues to expand the Neighborhood Walks program, which uses data to identify neighborhoods with immediate public safety needs and assigns Police Officers to walk those neighborhoods and engage residents and business owners. These contacts provide community members the opportunity to express concerns related to public safety and policing within their neighborhoods, and provides personal, non-enforcement interactions with the police officers who patrol their community. This relationship-based policing model further strengthens the department's ability to solve problems together. In 2022, Officers spent 464 hours engaging with the community, making 4,542 contacts with community members and 520 contacts with businesses. The Department's focus on strategies that combat gun violence such as operations focused on violent crime and proactive enforcement have led to a 7.7 percent year-over-year decrease in Homicides citywide, a 15 percent decrease in shootings, the recovery of over 898 firearms, and the lowest number of officer-involved shootings in a decade.

FY 24 Focus:

In FY 24, the Police Department will intensify its public safety focus on crime, homelessness, employee and community wellness, accountability, and innovation. The Police Department will also continue to put structures in place to support community engagement initiatives created in the FY 23 budget.

Department Overview

Risk Management

To increase oversight and accountability, a Deputy City Attorney (DCA) position will be added to support Police Department operations. The new DCA will be overseen by the City Attorney's Office but will be imbedded in the Office of the Chief of Police. The dedicated DCA will serve as a legal advisor on all operational and administrative issues impacting the Police Department as well as serve as a direct advisor to the Chief of Police, and Command staff. This new partnership with the City Attorney's Office will enhance the Department's proactive efforts to address risk management concerns regarding employee's actions or behaviors and enhance contract and public records request compliance.

In FY 24, the Police Department will formally launch the Employee Development unit of the Professional Standards Division by adding a Sergeant to oversee civilian investigators. This unit will manage employee development initiatives through reviews of early warning signs and identifying areas for improvement through retraining or counseling. The work of the Employee Development unit will strengthen community trust by reducing negative interactions between police and the community and providing a path to address concerns before they threaten an officer's career.

Data Informed Policing

In FY 24, a Center for Crime and Information Analysis (CCIA) will be created to serve as an information hub to provide enhanced operational intelligence and allow the Police Department to respond to crime more deliberately and with a proactive emphasis on officer, citizen, and community safety. The CCIA will co-locate crime analysts and sworn personnel from across various bureaus and divisions into one team, in one location. The CCIA will be tasked with providing direct information and intelligence support to Patrol operations and specialized units for their continued use in planning the deployment of resources aimed at reducing and preventing crime at the neighborhood level and support investigations.

Community Building

The Police Department is committed to engaging with the community and providing information about its work in a transparent manner. In FY 24, the Department proposes to add Outreach and Resource Representatives that will ensure lines of communication between crime victims, witnesses and other community members are open and reciprocal, and provide greater access to information than has been previously available. The Investigations Bureau has over 5,000 open cases in areas such as Violent Crimes, Special Victims, and Burglary. These new positions will provide proactive outreach to victims to provide case status updates; assist with inquiries and complaints from members of the public; and review security camera and BWC footage to support investigations, among other duties.

Innovative Training Center

The FY 24 budget includes the creation of a Training Innovation unit to develop training opportunities focused on topics such as de-escalation, crisis intervention, leadership in policing, diversity, equity and inclusion and belonging (DEIB) in public safety, as well as programs that will broaden the pool of applicants who apply for sworn and civilian promotional exams and succeed in the application and promotional processes. The unit will also plan and coordinate a guest lecture series, on topics important in the law enforcement field and create video-based certifications and trainings to improve efficiency in the provision of POST mandated training and serve as a leader in law enforcement training.

Recruitment & Retention

Law enforcement agencies nationwide are experiencing the most significant staffing challenges in a generation. The low number of interested and qualified applicants and high retirement and separations have significantly impacted the Department's ability to implement community and Council priorities. To address the high attrition, PD is committed to conducting annual academies. A Recruitment and Retention Taskforce (RTF) has been established to prioritize the development and implementation of recruitment and retention strategies, and the City Council adopted the Department's recommendations for expanded hiring incentives including sign-on bonuses, housing and childcare subsidies, as well as retention incentives such as double time for overtime in critical patrol functions, and a pilot retiree health care subsidy.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Average response time to Priority 1 calls for service (minutes)	5.08	5.0	5.1	5.2

For FY 23, resources will allow the Department to continue to respond to Priority 1 calls for service in an average of 5.1 minutes or less. Priority 1 calls are potentially life-threatening emergencies, such as a shooting, domestic violence calls, or a robbery in progress. This level of call receives the Police Department's fastest response time.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Violent crime rate (violent crimes per 1,000 residents)	5.6	5.5	6.0	5.7

Violent crimes per 1,000 residents are based on a population of approximately 466,565 (from the 2019 American Community Survey). The FY 23 violent crime rate is based on actual violent crime data from October 2022 through September 2023. The Department will continue to maximize technology and data driven strategies to optimize resources to impact violent crime.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Patrol Officer Community Contacts	585,436	600,000	579,539	574,000

Patrol Officer contacts with the community are captured in calls for service (CFS) dispatched through 9-1-1, or are Officer initiated, when an officer makes a proactive contact. In FY 23, the total estimated contact is 579,539. Compared to FY 22, calls for service dispatched decreased by 4 percent to 205,342, but officer-initiated contacts increased by 1 percent to 374,197. Staff will continue to assess the positive potential downward trend of fewer calls dispatched through 9-1-1, potentially as a result of the shift to a proactive policing model.

FY 23 Accomplishments

In line with the Department's priorities of crime and safety, organizational growth, relationships and engagement, the following have been accomplished in FY 23:

CRIME & SAFETY

Reduce crime

- In January 2023, the Department released the 2022 Year End citywide crime statistics. As a result of the exceptional work by employees, and in collaboration with the community, the city experienced a 6.8 percent decrease in violent crime compared to 2021. In addition, homicides decreased by 7.7 percent and shootings decreased by 15 percent. However, property crime did trend up 22.5 percent with the driving factors being garage burglaries and petty theft. To combat this upward trend, the Department continues to meet and collaborate with the community to discuss crime trends, share innovative solutions to deter criminal activity and pursue investigative leads.
- In 2022, patrol officers responded to over 210,000 Calls For Service (CFS) – an average of 575 CFS each day. The average response time for Priority One CFS was 5.1 minutes.
- Launched the citywide Street Racing Takeover Safety Operation focused on keeping streets safe, disrupting street racing takeovers and reducing traffic fatalities through visual deterrence and proactive traffic enforcement. Officers responded to 168 street racing related calls for service and issued 293 citations for modified vehicle violations.

Launch and expand innovative police service models

- The Community Services Assistant (CSA) Team was created to ensure efficient resource allocation and further the department's efforts to address crime in the community. These civilian employees will support law enforcement functions previously performed by sworn personnel responding to non-emergency calls for service for situations that do not require the specialized training or equipment of a sworn police officer. Call types include non-injury traffic collisions, blocked driveways, noise complaints, among others.

Invest in collaborative response and partnerships to address quality of life issues in our community

- As part of the FY 23 Budget, the Department created the Community Services Bureau and added several police officer positions. This past year, the Bureau has worked diligently to stand up the Neighborhood Safety Bike Team (NSBT), the CSA Program described above, and onboarded additional Quality of Life (QOL) Officers to assist with the homeless crisis.
- The Quality of Life and Mental Evaluation teams made over 9,100 contacts offering services to persons experiencing homelessness, resulting in temporary housing for 371 and permanent house for 45 individuals. QOL officers participated in 1,216 clean-ups throughout the city.

ORGANIZATIONAL GROWTH

Prioritize recruitment, retention and overall staffing efforts

- To address the historic recruitment and retention crisis, the Department launched the LBPD Recruitment Task Force. The Task Force, represented by both sworn and civilian employees from throughout the Department, representatives from Civil Service and Human Resources will evaluate and implement solutions to expedite the recruitment, selection and hiring processes.

Expand employee development and career pathways

- In FY 23, the Police Department added a Contracts and Grants Division Officer and Administrative Analyst position dedicated to providing better oversight, more equitable workload and span of control and improved project management in the Business Operations Bureau.
- The first formal leadership role in the department is that of a sergeant. As a first line supervisor, the role of the sergeant is seen as one of the most important and influential positions in the department. Sergeants are responsible for ensuring that the vision and priorities of the department are put into

FY 23 Accomplishments

effect at the field level. As such, and in line with the Department's professional development strategies, the Department is currently developing a training academy for Police Sergeants to include mentorship and leadership training.

Continue modernizing training, processes, and service

- In 2022, the Department received grant funding and was accepted into the Active Bystandership for Law Enforcement (ABLE) Project through the Georgetown Law Center Innovative Policing Program. The focus of ABLE is to educate and prepare officers to successfully intervene when called upon and create a law enforcement culture that supports peer intervention.

RELATIONSHIPS & ENGAGEMENT

Expand creative community policing programs

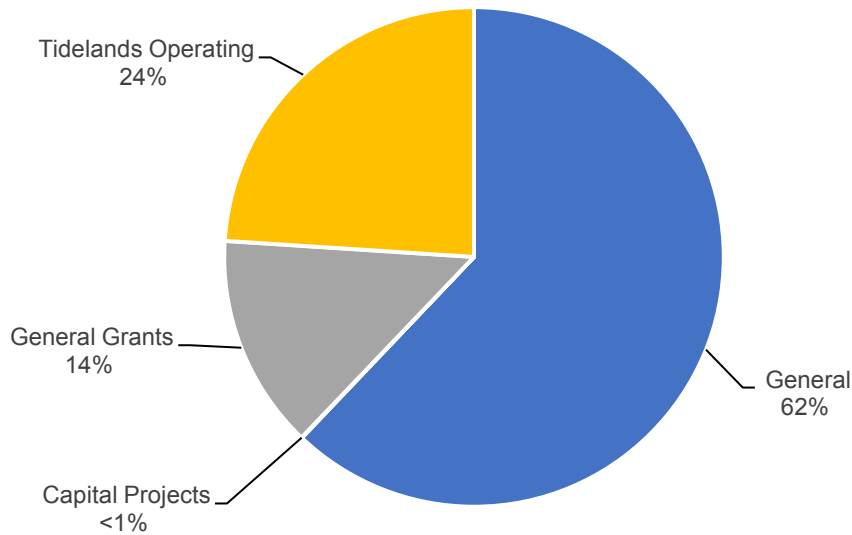
- Conducted free Etch and Catch Catalytic Converter Theft Deterrence events for the community, in conjunction with the Department of Public Works. Over 800 residents had their vehicle VIN or license plate numbered etched onto the catalytic converter. These events are in part responsible for the 48 percent reduction in catalytic converter thefts citywide.
- Partnered with the RAND Corporation to conduct community dialogues between police officers and community members. During a facilitated dialogue, West Division community members and officers had the opportunity to discuss police-community relations.

Focus on increased relationship building, internally and externally

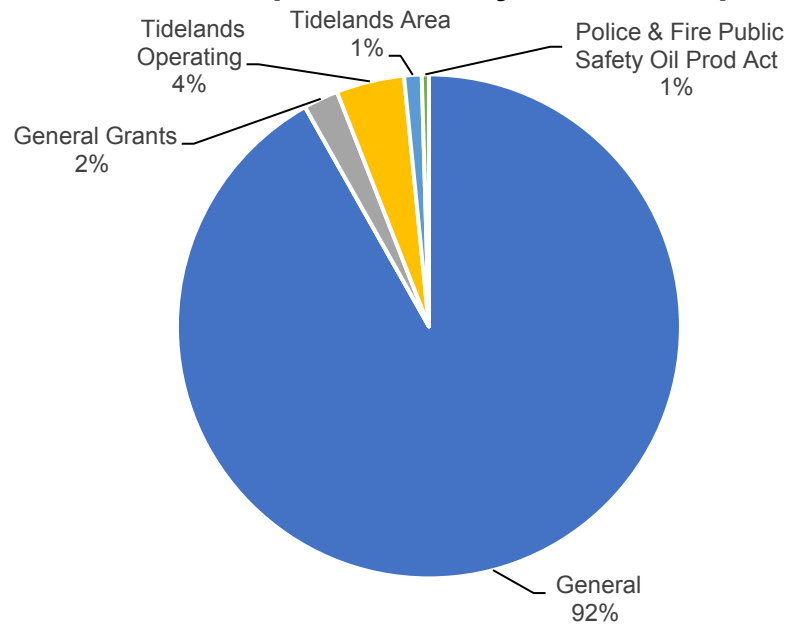
- To enhance communications and transparency with the community regarding police activity, investigations and other notable incidents, a PD Blotter was created and is posted on the department's website daily.
- Social Media is used to share important notifications, updates, general safety tips and information on upcoming community events. Messaging platforms Nextdoor.com and Ring were recently acquired to expand communication efforts in the community.
- As part of our ongoing commitment to internal communications, the Chief hosted virtual office hours to discuss various topics, providing employees departmentwide an opportunity to share ideas, address concerns and ask questions.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General	31,436,808	288,871,867	(257,435,059)
Capital Projects	15,650	-	15,650
General Grants	7,032,493	7,032,493	-
Tideland Operating	12,135,281	13,734,325	(1,599,044)
Tideland Area	-	3,541,437	(3,541,437)
Police & Fire Public Safety Oil Prod Act	-	1,435,573	(1,435,573)
Total	50,620,232	314,615,694	(263,995,463)

Summary of Changes*

General Fund Group	Impact	Positions
Upgrade a Sergeant position to Lieutenant to serve as Administrative Lieutenant to the Deputy Chief of Patrol, offset by a reduction \$31,696 in Patrol Bureau overtime budget.	-	-
Convert 11 Administrative Aide II positions to 11 Police Records Specialist, a proposed new classification, in the Information Management and Public Records Compliance Division to better align with scope of responsibilities and support recruitment efforts.**	-	-
Add an Administrative Analyst III position to supervise and train 16 Community Service Assistants as the CSA Supervisor supporting the program that handles priority 3 calls for service as part of the Community Services Bureau. The total cost of \$137,192 will be offset by savings from Community Services Assistants actual assigned pay grade and a reduction in materials and supplies budget.	-	1.00
Add 5 part-time 0.5 FTEs for a total of 2.5 FTEs Community Program Technician II positions to serve as outreach and resource supports to follow-up and liaise with community members and victims of crime. The total cost of \$192,752 will be offset by grant funds.	-	2.50
Measure A funded item - Add a Public Health Professional III position to serve as a Jail Clinician for critical re-entry program support, including connecting people to housing and other resources when transitioning out of jail. This was funded with one-time dollars in previous years before the COVID-19 pandemic and this funding would allow the City to bring the service in-house on an ongoing basis.	164,973	1.00
Reallocate \$343,247 to fund a Deputy City Attorney and a Legal Assistant III in the City Attorney's office to provide dedicated legal advice and support on all operational and administrative issues impacting the Long Beach Police Department, offset by a reduction of Special Services Officer III position and a reduction of materials and supplies budget.	-	(1.00)
Reallocate a Sergeant position from the Investigations Bureau to the Professional Standards Division to launch operations including employee development through reviews of early warning signs and identifying areas of improvement through retraining or counseling.	-	-
Create a Center for Crime and Information Analysis (CCIA) to serve as an information hub supporting public safety efforts to prevent and reduce crime, provide effective and efficient police service to the community, and enhance citizen and officer safety by collocating crime analysts from across various bureaus and divisions and sworn personnel from the Criminal Intelligence Unit into one team.	-	-
Convert 6 Administrative Analyst positions and one Assistant Administrative Analyst position to Intelligence Analysts (proposed new classification), expand the classification to include three grades, and upgrade one Administrative Analyst II position to Intelligence Analyst III to allow for targeted recruitment of qualified personnel with experience and education in the field of crime analysis and criminology. The cost of the upgrade is \$9,817 and will be offset by a reduction in civilian overtime.*	-	-
Combine Burglary and Auto Theft Details into the Property Crime Section and collocate in the Patrol Divisions to allow for greater collaboration between Patrol Officers and detectives.	-	-

Summary of Changes*

General Fund Group (cont.)	Impact	Positions
Reallocate a vacant Police Motor Officer position and a Sergeant from the Jail Section to create a Training Innovation unit to develop training opportunities focused on topics such as de-escalation, crisis intervention, leadership in policing, diversity, equity and inclusion and belonging (DEIB) in public safety, as well as programs that will broaden the pool of applicants who apply for sworn and civilian promotional exams and succeed in the application and promotional processes and create video-based certifications and trainings to improve efficiency in the provision of POST mandated training and serve as a leader in law enforcement training.	-	-
Reallocate a Clerk Typist III position from the Investigations Bureau to the Strategic Initiatives Bureau and an Administrative Aide II from the Information Management Division to Public Records Compliance Division to better align with operations.	-	-
Implement an organization ordinance change to rename the Collaborative Response and Engagement Bureau to the Community Services Bureau.	-	-
Reallocate two vacant Police Sergeant positions from the Investigations Bureau to the Community Services Bureau to supervise the Neighborhood Safety Bike Team.	-	-
Reallocate the Motor Traffic Section, comprised of a Lieutenant position, two Sergeants and 17 Police Officers, from Patrol Bureau to the Community Services Bureau to better align with Citywide operations.	-	-
Reallocate various staff to the Community Services Bureau to align with outreach, engagement, and community building goals, and prioritize recruitment. Reallocations include moving one Sergeant and one Police Officer from Background Investigations in the Support Bureau; moving one Police Lieutenant from Patrol Bureau; and moving 1 Police Motor Officer from Patrol Bureau. This will support the Department's priority to increase the number of qualified candidates, increase the diversity of candidates, and implement technology and other efficiency measure to accelerate the onboarding process.	-	-
Reallocate a long-term vacant Police Motors Officer position from the Patrol Bureau to the Chief's Office to support public information campaigns and communications.	-	-
Reallocate a Clerk Typist III position from the Investigations Bureau/Detective Division-Financial Crimes Detail to the Executive Office/Communications Division for critical administrative support.	-	-
Reallocate a Police Officer position from the Investigations Bureau Financial Crimes Detail to the Business Operations Bureau/Wellness Division to help identify resources for employees and support the development of a comprehensive trauma-informed wellness program geared to the types of stressors, trauma, and work conditions common in law enforcement environments. The Wellness Officer will assist employees in crisis, provide training, facilitate participation in educational seminars and workshops, and help manage the Peer Support Program.	-	-
Reallocate funding for 3 Police Officer positions no longer funded by the Long Beach Transit contract in the amount of \$699,454 to now be funded by the City's allocation of Prop A funds.	-	-

Summary of Changes*

General Fund Group (cont.)	Impact	Positions
One-time funding for Safety Response Unit to address current crime trends through measurable and increased community engagement, education, and collaborative enforcement. The Safety Response Unit will be comprised of a cross-section of sworn and civilian staff and external partners, including dedicated Police Officers and a Sergeant who will proactively patrol neighborhoods on foot, bike, or vehicle to build relationships with community members and businesses, as well as regularly review data and intelligence on impact of the Unit's efforts on targeted crime trends.	1,300,000	-
One-time funding to redesign the Community Police Academy and implement a new Public Safety Youth Leadership Academy to build connection between Police Officers and residents.	500,000	-
One-time funding for the Collaborative After School and Teen Academy programs. The Police Department collaborates with the Parks, Recreation, and Marine Department to mentor and support youth in these programs. 16 Police Officers will be selected to co-lead activities in the Parks' classes.	250,000	-
One-time funding for the Recruitment Incentive Pilot Program to incentivize Recruits and Early Career Officers to reside in Long Beach and get childcare. The incentive would provide those recruits who choose to live in Long Beach \$1,000 a month towards housing and \$1,000 a month towards childcare for the first two-years of employment.*	960,000	-
One-time funding to support traffic enforcement and Vision Zero pilot projects Citywide. As capacity allows, staff will review, develop, and employ targeted traffic enforcement strategies in the City's major thoroughfares and areas that have high traffic collision rates.	300,000	-

*For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

** Implementation of this item awaits additional review by Human Resources and/or Civil Service, including meet-and-confers with the affected bargaining unit(s).

Executive Office

Key Services:

1. Chief of Police

- Promote collaboration and innovation in priority areas, including:
 - Crime Fighting Strategies,
 - Use of Force,
 - De-escalation,
 - Transparency, and
 - Building Public Trust
- Strategic Planning and Vision Development
- Manage Legislative Mandates
- Department Operations
- Foster Partnerships with:
 - Other Law Enforcement Agencies,

- City departments, and
- The Community

- Executive Projects and Implementation

2. Professional Standards

- Internal Affairs
- Risk Management
- Professional Development

3. Risk Management

- Legal Counsel

4. Communications

- Media Relations
- Public Information

Executive Office	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	-	-
Expenditures	5,906,847	5,472,310	6,587,001
Budgeted FTEs	25.48	24.48	27.48

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Business Operations Bureau

Key Services:

1. Financial Oversight

- Budget Development & Management
- Financial Oversight & Strategic Planning
- City Council Letter Development
- Policies and Procedures
- Resource Analysis & Projections
- Bureau/Division Support

2. Accounting

- Accounts Payable
- Billing and Collections
- Accounts Receivable
- Imprest Cash Management
- Reimbursements

3. Contracts & Grants

- Contract Negotiation & Administration
- Grant Administration
- Homeland Security Grant Management
- MOU Development and Management
- Inventory Management

- Procurement
- Facilities Management
- Body Worn Camera Program
- Fleet Vehicle Management

4. Personnel Operations

- Recruitment & Onboarding
- Labor Relations
- Civilian Administrative Investigations
- Performance Management
- Payroll Processing
- HR Munis/LBCOAST
- Development of Policies & Procedures

5. Safety, Training & Wellness

- Employee Wellness & Peer Support Programs
- Injured Worker Program/Workers Compensation
- Leave of Absence Administration
- Safety Inspections & Compliance
- Employee Training & Development

Business Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	14,336,306	14,637,304	13,300,334
Expenditures	23,672,727	37,701,707	38,318,077
Budgeted FTEs	38.00	49.44	50.44

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Community Services Bureau

Key Services:

1. **Response to Calls for Service**
 - Priority 1 Response
 - Priority 2 Response
 - Non-sworn Priority 3 Response
2. **Proactive Community Response**
 - Suspicious Person/Activity Investigations
 - Assisting Citizens
 - Crime Prevention & Management
 - Community Outreach
 - Nuisance Abatement
 - Entertainment Policing
3. **Homeless Outreach & Support Services**
 - Mental Health Incident Response and Support
 - Quality of Life Team
 - Homeless Encampment Team
 - Graffiti
4. **Community Engagement**
 - Community Partnership Programming
 - Community Meetings & Collaboration
 - Volunteer Coordination
 - Youth Explorer & Cadet Programs
 - Senior Police Partners Program
5. **Planned & Unplanned Events**
 - Event Planning, Management, and Support
 - Public Gathering Protection
6. **Recruitment**
 - Outreach, Community Engagement
 - Orientation
 - Backgrounds
7. **Traffic Safety**
 - DUI Enforcement
 - Traffic Enforcement/Education
 - Commercial Enforcement
 - Impound Hearings

Community Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	1,177,122	1,927,122
Expenditures	-	14,479,380	20,586,865
Budgeted FTEs	-	75.75	102.75

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Investigations Bureau

Key Services:

- 1. Narcotic Investigations**
 - Intelligence; Prosecution
 - Enforcement; Investigation
- 2. Gang Investigations**
 - Intelligence; Prosecution
 - Enforcement; Investigation
- 3. Violent Crimes**
 - Intelligence; Prosecution
 - Enforcement; Investigation
- 4. Property Crimes**
 - Intelligence; Prosecution
 - Enforcement; Investigation
- 5. Child, Sexual, Spousal and Elder Abuse Crimes**
 - Intelligence; Prosecution
 - Enforcement; Investigation
 - Victim Support
 - Prevention
- 6. Vice Crimes**
 - Intelligence; Prosecution
 - Enforcement; Investigation
 - Licensing and Permits
- 7. Property and Evidence Control**
 - Receipt of property/evidence
 - Disposal of property/evidence
 - Property/Evidence: Inventory, Storage and Release
- 8. Forensic Analysis**
 - Ballistic Analysis
 - Drug and Toxicity Analysis
 - Incident Photography
 - Crime Scene Analysis
 - Blood Analysis
 - Fingerprint Analysis
- 9. Criminal Intelligence**
 - Intelligence,
 - Analysis
 - Investigations
- 10. Officer Involved Shootings and In-Custody Death Investigations**
 - Investigations; Prosecution
 - Liaison with other investigative agencies
 - Presentation at Review Boards
- 11. Legal Compliance**
 - Serve court orders and warrants
 - Enforce Compliance with Court Ordered Conditions
 - Maintain and manage due diligence requirements
- 12. Traffic Safety**
 - Collision Investigations

Investigations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	850,352	705,486	641,808
Expenditures	48,224,357	55,406,748	56,625,863
Budgeted FTEs	223.40	230.40	230.90

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Patrol Bureau

Key Services:

1. Response to Calls for Service

- Priority 1 Response
- Priority 2 Response
- Priority 3 Response

2. Proactive Patrol

- Traffic Safety
- Community Policing through Engagement & Partnerships
- Suspicious Person/Activity Investigations
- Assisting Citizens
- Crime Prevention & Management
- Community Outreach

3. Administration and Management

- Patrol Deployment & Scheduling
- Community Meetings & Collaboration
- Training for Officers, Sergeants & Lieutenants

- Field Training Coordination
- Risk Management
- Crime Analysis
- Inspections and Reviews
- Liaison to Elected Officials & Staff
- Event Action Plans

4. Proactive Enforcement/Problem Solving

- Nuisance Abatement
- Focused Traffic Enforcement
- Directed Enforcement Teams
- Patrol Resource Officers
- Public Safety Realignment Team
- Entertainment Policing

5. Rallies, Protests, and Marches

- a. Public Gathering Protection
- b. Support of First Amendment Rights

Patrol	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	5,080,823	2,197,959	3,149,854
Expenditures	102,301,347	109,825,382	109,734,461
Budgeted FTEs	540.00	479.00	451.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Support Bureau

Key Services:

1. Training

- POST Basic Academy
- Advanced Officer Training Course
- Range Operations

2. Supplemental Operations

- Air Support
- K-9
- Special Weapons & Tactics (SWAT)
- Equipment Coordination (UASI & PSGP)
- Jail Operations

3. Contract Security and Law Enforcement Services

- LBCC Security

- LB Transit Security
- LB Airport Security
- LAC Metro Security
- Civic Center Security

4. Port Police

- Critical Infrastructure Protection
- Maritime Coordination Center
- Port Security Grant Program Management
- Area Maritime Security
- Marine Patrol

5. Administration and Management

- Travel & Training Requests
- Project Assignments
- Contract Service Management

Support	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	26,431,086	31,668,358	30,710,464
Expenditures	49,959,389	60,924,272	59,163,091
Budgeted FTEs	269.50	279.00	278.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Strategic Initiatives Bureau

Key Services:

1. Office of Constitutional Policing

- Policy Analysis & Development
- Quality Control
- Performance Improvement
- Data Analysis
- Legal & Legislative Liaison

2. Public Records Compliance

- Management of Public Records Act requests
- Public Records Preparation and Release

3. Information Management

- Report Processing
- Warrants Inquiry/Processing
- Automobile Records
- Public Inquiries
- Fingerprint Comparison
- Teletype
- Imaging
- Crime Statistics/Uniform Crime Reporting
- Subpoena Duces Tecum Processing

Strategic Initiatives	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	1,210,893	807,613	890,650
Expenditures	47,547,548	26,210,532	23,600,338
Budgeted FTEs	95.00	75.40	76.40

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	406,892	138,000	138,000	99,500
Fines and Forfeitures	1,531,756	1,071,541	1,071,541	1,957,664
Use of Money & Property	57,339	14,650	14,650	4,650
Revenue from Other Agencies	9,328,018	7,487,536	8,817,165	7,755,909
Charges for Services	14,263,858	18,613,516	18,613,516	18,321,150
Other Revenues	38,572	147,600	147,600	147,800
Intrafund Services	900	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	22,282,125	22,391,370	22,391,370	22,333,559
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	47,909,459	49,864,213	51,193,842	50,620,232
Expenditures:				
Salaries and Wages	106,997,161	132,396,150	142,161,339	145,286,472
Employee Benefits	80,139,403	98,403,506	102,873,345	106,339,823
Overtime	26,301,162	13,702,464	14,007,464	13,719,998
Materials, Supplies and Services	13,220,508	7,954,169	9,785,693	7,703,222
Interfund Support	42,029,988	40,151,522	40,151,522	41,158,379
Intrafund Support	497,126	241,308	241,308	253,139
Capital Purchases	76,868	-	645,000	-
Insurance Premiums and Losses	-	400	400	400
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	8,350,000	153,260	153,260	153,260
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	1,000	1,000	1,000
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	277,612,215	293,003,779	310,020,330	314,615,694
Budgeted FTEs	1,191.38	1,213.47	1,213.47	1,216.97

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

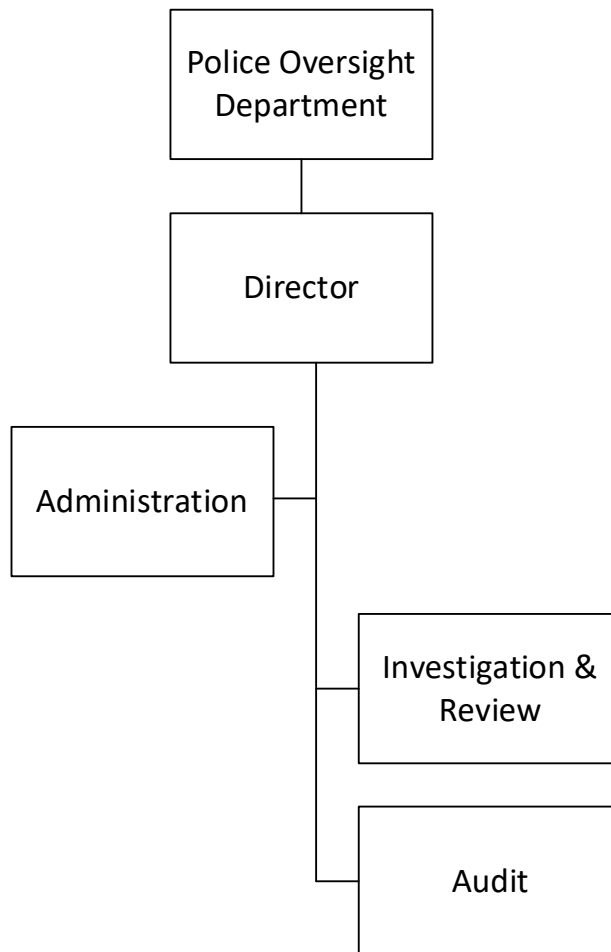
Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Chief of Police	1.00	1.00	1.00	296,455	296,468
Accountant III	1.00	1.00	1.00	77,176	83,789
Accounting Clerk III	1.00	1.00	1.00	53,252	48,239
Accounting Technician	2.00	2.00	2.00	118,536	117,687
Administration Bureau Chief	1.00	1.00	1.00	161,215	152,427
Administrative Aide II	12.00	20.00	9.00	1,186,348	568,696
Administrative Analyst II	11.00	9.00	4.00	799,035	347,226
Administrative Analyst III	13.00	17.00	17.00	1,637,253	1,647,742
Administrative Intern - NC/H40	-	0.90	0.90	38,945	39,125
Administrative Intern-NC/H44	4.00	4.00	4.00	221,093	222,119
Administrative Intern-NC/H45	0.48	0.48	0.48	27,927	28,056
Administrative Officer-Police	2.00	1.00	1.00	128,829	130,576
Airport Public Affairs Assistant	4.00	4.00	4.00	295,739	307,873
Airport Public Affairs Officer	1.00	1.00	1.00	103,903	105,981
Assistant Administrative Analyst II	11.00	13.00	12.00	897,310	858,865
Assistant Chief of Police	1.00	-	-	-	-
Business Systems Specialist IV	2.00	1.00	1.00	90,349	90,782
Chief Financial Officer	1.00	1.00	1.00	161,214	164,439
Clerk Supervisor	1.00	1.00	1.00	66,353	66,666
Clerk Typist III	92.00	77.00	77.00	4,281,874	4,112,877
Clerk Typist IV	2.00	2.00	2.00	125,961	126,541
Community Program Technician II	-	-	2.50	-	123,226
Community Services Assistant	16.00	16.00	-	956,680	-
Community Services Assistant II	-	-	16.00	-	881,829
Criminalist I	3.00	3.00	3.00	257,065	248,722
Criminalist II	8.00	8.00	8.00	887,146	890,841
Criminalist IV	1.00	1.00	1.00	125,747	126,351
Criminalist Supervisor	1.00	1.00	1.00	108,299	125,797
Customer Relations Officer	-	1.00	1.00	122,075	124,516
Customer Service Representative II	4.00	4.00	4.00	204,361	207,703
Customer Service Representative III	2.00	2.00	2.00	127,193	127,760
Customer Service Supervisor II	1.00	1.00	1.00	63,549	63,854
Deputy Chief of Police	3.00	4.00	4.00	995,313	938,938
Financial Services Officer	1.00	1.00	1.00	119,641	130,576
Fingerprint Classifier	6.00	6.00	6.00	379,865	384,742
Forensic Science Svcs Administrator	1.00	1.00	1.00	134,053	136,735
Forensic Specialist Supervisor	1.00	1.00	1.00	105,258	105,763
Intelligence Analyst I	-	-	1.00	-	73,445
Intelligence Analyst II	-	-	4.00	-	341,677
Intelligence Analyst III	-	-	2.00	-	206,267
Jail Administrator	1.00	-	-	-	-
Maintenance Assistant I	4.00	7.00	7.00	281,134	289,045
Maintenance Assistant III	1.00	1.00	1.00	53,531	53,224

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Maintenance Assistant I-NC	8.00	7.44	7.44	289,213	289,145
Neighborhood Services Specialist III	2.00	2.00	2.00	142,076	142,734
Nurse II	2.00	2.00	2.00	178,826	179,684
Nurse Practitioner	1.00	1.00	1.00	109,254	109,778
Park Ranger I	2.00	-	-	-	-
Park Ranger I-NC	0.50	-	-	-	-
Payroll/Personnel Assistant II	3.00	3.00	3.00	162,525	170,979
Payroll/Personnel Assistant III	2.00	2.00	2.00	126,826	127,421
Police Cadet-NC	-	3.75	3.75	157,424	158,154
Police Commander	12.00	12.00	12.00	2,604,943	2,584,835
Police Corporal	3.00	3.00	3.00	389,023	430,834
Police Investigator – NC	2.40	4.90	4.90	489,791	534,746
Police Lieutenant	28.00	29.00	30.00	5,373,008	6,436,430
Police Officer	644.00	664.00	664.00	81,218,124	91,100,748
Police Property & Supply Clerk I	10.00	10.00	10.00	601,209	618,777
Police Property & Supply Clerk II	1.00	1.00	1.00	61,964	76,171
Police Records Administrator	2.00	2.00	2.00	238,297	242,933
Police Records Specialist	-	-	11.00	-	682,114
Police Recruit	17.00	17.00	17.00	1,300,786	1,420,444
Police Sergeant	111.00	111.00	110.00	17,849,673	20,066,662
Police Service Specialist II	2.00	1.00	1.00	67,606	67,919
Police Service Specialist III	2.00	2.00	2.00	146,618	144,804
Public Health Professional III	-	-	1.00	-	105,568
Secretary	2.00	3.00	3.00	158,838	170,948
Secretary – Confidential	3.00	3.00	3.00	182,533	184,791
Senior Accountant	1.00	1.00	1.00	105,258	105,763
Special Projects Officer	3.00	4.00	4.00	473,634	498,002
Special Services Officer III	89.00	88.00	87.00	5,912,969	5,732,139
Special Services Officer IV	19.00	19.00	19.00	1,536,473	1,530,782
Storekeeper II	1.00	1.00	1.00	58,353	52,030
Supervisor Park Ranger	1.00	-	-	-	-
Miscellaneous Skill Pays	-	-	-	2,138,744	2,291,799
Subtotal Salaries	1,191.38	1,213.47	1,216.97	137,773,665	151,364,319
Overtime	-	-	-	13,702,464	13,719,998
Fringe Benefits	-	-	-	94,907,541	102,868,164
Administrative Overhead	-	-	-	3,495,965	3,471,659
Attrition/Salary Savings	-	-	-	(4,465,684)	(4,577,883)
Expenditure Transfer	-	-	-	(911,830)	(1,499,964)
Total	1,191.38	1,213.47	1,216.97	244,502,120	265,346,294

Police Oversight



Francine Kerridge, Executive Director

Patrick Weithers, Police Oversight Officer

Vacant, Police Oversight Officer

Department Overview

Mission:

The Police Oversight Department, established by amendment of City Charter Article XIA in 2022, is managed by a Police Oversight Director working with a Police Oversight Commission (Commission), to provide oversight of the Police Department (LBPD) based on community feedback and engagement. Stood up by the City Manager's Office in FY 23, this Department will be established as a standalone department beginning in FY 24. The two key functions of the Department will be conducted by managers in the Investigations/Review Section, and the Audit Section. Staff in the administration will be responsible for public information, community engagement, and report writing.

To achieve its mission, the Director has the authority to audit all investigations completed by the Police Department's Internal Affairs Division for timeliness, thoroughness, and quality; review IA's intake of complaints to ensure appropriate allegations are included in IA's investigation; prepare annual reports with a focus on statistical trends and special reports and provide such reports to the Commission and City Council; and review Police Department operations, policy, procedures and training and make recommendations on such review to the Commission and City Council. The Director has the authority to be on the scene of critical incidents to observe the Police Department's handling of an investigation. The Director is authorized, upon request of the City Manager, to independently investigate complaints against the Chief of Police and command staff, as well as any major uses of force involving death or great bodily injury, officer-involved shootings, in-custody death and critical incidents, and has access to all relevant Police Department records, and the authority to question any witnesses, including Police Department personnel.

The Police Oversight Commission is composed of seven Commission members, appointed by the Mayor and confirmed by the City Council. The Commission provides input to the Director based on community feedback and engagement; receives briefings on high-profile incidents; reviews and approves recommendations made by the Director; and provides feedback on annual and special reports that are delivered to City Council.

Core Services:

- Conduct systemic reviews of LBPD operations, policy, procedures and training, working with the Commission in response to community concerns or other indicators that a matter should be systematically reviewed
- Audit Police Department investigations for timeliness, thoroughness, and quality
- Prepare annual reports and special reports to the Commission and City Council
- Independently investigate complaints against the Chief of Police and command staff upon request of the City Manager;
- Independently investigate major uses of force or critical incidents, upon request of the City Manager
- Review Police Department operations, policy, procedures, and training and make recommendations on such review

FY 24 Focus:

Administration: Fully stand up the Police Oversight Department operations including hiring for vacant staff positions; completing the meet and confer process for staff engagement in core duties of the Department; standing up the Commission to begin receiving community input; and identifying review/audit priorities and developing an initial work program for the Department.

Community Engagement: The Commission will establish a framework for meetings to receive community input as outlined in its core mission.

Department Overview

Audit: The primary work of the Audit Section is to conduct systemic reviews of LBPD operations, policy procedures and training. Auditing priorities will be developed in response to community concerns or other indicators that a matter should be systematically reviewed. For example, the Audit Manager may review a specialized unit's compliance with policy and procedure, focus on police response in a specific part of the City, consider LBPD's early intervention policy and its impacts, or analyze police traffic stops for a set period, among other areas that may be reviewed.

Investigation: The primary work of the Investigations section is to review a sample of closed complaint cases for objectivity, thoroughness, and timeliness, identifying whether there are any trends in the investigations requiring attention, such as the frequent use of leading questions or regular failure to canvass witnesses for video recording of police incidents. They will also review complaint cases in progress by, attending witness interviews, consider complaints on the front end to ensure all appropriate allegations are included and investigated. They will attend and participate in case review meetings when the Chief and Commanders review complaint investigations and determine allegation findings and discipline. The Investigations section will, by request of the City Manager, have the authority to investigate cases involving the Chief of Police or Command staff, where Internal Affairs has a conflict, or complaints flowing from a critical incident in which the Department's involvement will help ensure a thorough and unbiased investigation.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of Reported CPCC Complaint Investigations Completed	140	162	162	N/A*

*No additional CPCC cases will be taken after FY 23.

A total of 131 reported complaint investigations were completed in FY 21 by the Citizen Police Complaint Commission (CPCC) staff, and 140 were completed in FY 22. With the passage of Measure E in November 2022, the CPCC stopped taking new complainants on January 1, 2023. The CPCC is currently in the process of completing its backlog of final cases before the transition to the new Office of Police Oversight. Due to this, it is estimated that there will be 162 completed investigations in FY 23. These are the final 162 CPCC cases pending completion.

Summary of Changes*

GENERAL FUND GROUP	Impact	Positions
Convert a Special Projects Officer and a Manager of Citizens Police Complaint Commission to Police Oversight Officer classifications and increase base salaries for both positions.	30,911	-
Upgrade a Program Specialist to a Customer Relations Officer to support communications and public relations for the Police Oversight Commission and increase base salary of the position.	27,063	-
Add a Clerk Typist II position to support the administrative and clerical duties for the Police Oversight Commission.	73,755	1.00
Increase the Police Oversight Department budget for administrative support provided by the Office of the City Attorney through an interdepartmental MOU.	30,000	-

* For ease of review, reallocations of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	-	-	-	-
Interfund Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	-	-	-	-
Expenditures:				
Salaries and Wages	-	-	-	890,292
Employee Benefits	-	-	-	491,642
Overtime	-	-	-	-
Materials, Supplies and Services	-	-	-	64,710
Interfund Support	-	-	-	52,809
Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	-	-	-	1,499,453
Budgeted FTEs	0.00	0.00	0.00	8.00

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

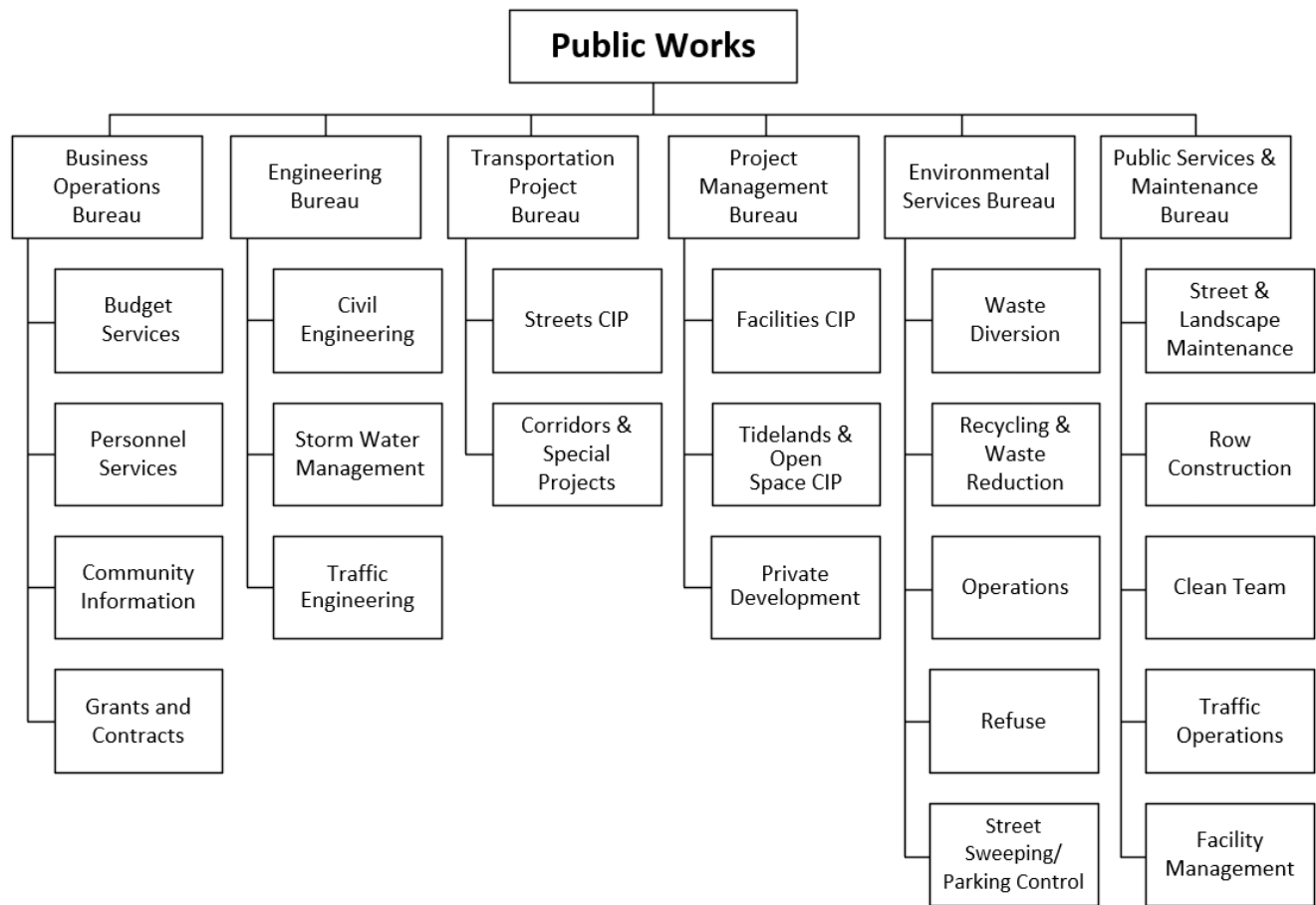
Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

[illegible]



Public Works



Eric Lopez, Director of Public Works

Joshua Hickman, Deputy Director / Acting Manager, Environmental Services Bureau

Jonathon Bolin, Acting Manager, Business Operations Bureau

Keith Hoey, City Engineer, Engineering Bureau

Marilyn Surakus, Manager, Project Management Bureau

Marc Wright, Manager, Public Service Bureau

Vacant, Manager, Transportation Project Management Bureau

Department Overview

Mission:

Provide outstanding City-wide services improving the quality of life for the community while being responsible stewards of the City's physical assets. We do this through a customer service lens with specialized skills, innovation, and responsiveness.

Vision:

Be an efficient and proactive organization of valued employees that contributes to making Long Beach an equitable, safe, sustainable, and livable City for residents, businesses, and community members.

Core Services:

- Oversee the maintenance and rehabilitation of the City's infrastructure including streets, sidewalks, stormwater, traffic signals, signage, urban forest, park space, and public facilities.
- Provide services supporting a healthy and sustainable City environment, including waste diversion, street sweeping, storm water management, crossing guard program, and enhancing livability infrastructure.
- Safely and efficiently design, construct, deliver, and maintain capital improvement projects.

FY 24 Focus:

The Public Works Department (Department) provides a wide range of services to both the public and partner City departments through the efforts of the department's six Bureaus. The focus of the FY 24 budget is based on a holistic strategic planning effort and can be group thematically into the following categories:

Realignment of Engineering Bureau and Creation of Transportation Project Management Bureau

The Engineering Bureau and Transportation Mobility Bureau are being reprogramed to better align department operations, focus on City priorities, create efficiencies, and deliver critical infrastructure projects. The numerous leadership changes within both bureaus create instability and validate the need for organizational changes to be sustainable. To set the team up for both short and long-term success, reduce redundancies, provide succession planning, and a manageable workload, the Engineering bureau, led by the City Engineer will continue to focus on civil engineering and stormwater CIP / compliance while adding a traffic engineering division led by the City Traffic Engineer. The Transportation Mobility Bureau (TMB) is being repurposed into a new Transportation Project Management Bureau with a focus on planning, grant management, and capital project delivery for transportation, mobility, and other horizontal infrastructure projects as outlined within the infrastructure and investment plan. This ensures alternative transportation and complete street elements are included within larger infrastructure projects providing a more streamlined and holistic approach to project management.

Implementation of the FY 23 – FY 27 Infrastructure Investment Plan

The Elevate '28 FY 23 – FY 27 Infrastructure Investment Plan includes over \$750 million of funding and over 180 projects. This is in addition to the millions of dollars received from other sources including Tidelands, AB-23, and State and Federal grant programs which will add to the complexity and number of projects the City is committed to delivering. The plan includes the design and construction of the City's four major corridor projects (Anaheim Street, Artesia Boulevard, Market Street, and Studebaker Road) among other mobility projects. Funding for the crack seal and slurry team as well as multiple public facilities and park spaces are also included within the plan. The FY 24 budget provides necessary

Department Overview

resources to ensure the proper oversight, stability, training and safe practices and the ultimate success of the investment plan.

Focus on Staff Training, Development, Communication, and Retention

The Department is committed to continual investments in staff training, development, communication, and retention. The FY 24 budget provides necessary resources to adequately develop and implement the special programs and initiatives to increase staff satisfaction, engagement, retention, and effective communication. This includes creation of guidelines and training modules, setting supervisory and leadership expectations, setting safety goals, transparent communication amongst stakeholders, and using data and analytics to drive strategy.

Continue to Prepare for State Mandated Organics Collection

The Department continues to plan implementation of State organics mandates, including AB 1826 (Mandatory Commercial Organics Recycling) and SB 1383 (Short-Lived Climate Pollutants: Organic Waste Methane Emissions Reduction) which require that commercial and residential organics collection be implemented by local jurisdictions. For FY 24 the commercial organics pilot program will transition to a citywide program and a residential pilot for food and yard waste collection will be developed. This will be coupled with a cost of services study, updating and modernizing the collection routes and an education campaign.

In addition to the focus areas noted above, Public Works will continue providing vital services to the community including street repair, storm water catch basin and pump station maintenance, street tree trimming, street median maintenance, street signage and striping, street light maintenance, parking meter maintenance and collection, traffic signal maintenance, facilities maintenance, special event support, graffiti abatement, Clean Team services, right of way crack sealing and resurfacing, emergency response, trash and recycling collection, street sweeping, capital project delivery, safe routes to school, permitting and various support services.

Phase 1 of the Long Beach Municipal Urban Stormwater Treatment (LB-MUST) project is anticipated to complete construction in FY 24 and design of phase 2 will commence. With the recent grant awards, six stormwater pump stations will be equipped with permanent generators and automatic transfer capability, seven chronically flooded areas will have improved storm drain capacity, and seven pump stations will be overhauled to provide flood preparedness and mitigation.

As part of the City's proclamation of a local homelessness emergency, Public Works continues to collect debris associated with encampments, create safe parking zones, and assist with the establishment of temporary emergency shelters and RV dump stations. A pilot program was also started for mattress drop offs to reduce the number of mattresses illegally dumped in the public right of way.

To ensure the timely reopening of the Queen Mary, multiple Public Service Bureau divisions provided electricians, plumbers, painters, and other specialty laborers to perform repairs and improvements. The Department will continue to support the opening and operation of the Queen Mary, develop strategies to streamline the hiring process, collaborate with other Departments to find efficiencies, and pursue various grant opportunities. Additionally in FY 24, new wayfinding, security cameras, technology, and aesthetic improvements will elevate the customer service experience for visitors to the City parking garages.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Actual	FY 24 Projection
Number of ADA Access Ramps Constructed	400	1,150	723	800

The budgeted funding sources for new ADA Access Ramps includes General Fund, Gas Tax, Measure A, and Community Development Block Grant (CDBG). In FY 23, ramp production increased and pending settlement renegotiation to change the curb ramp terms and targets are underway.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Percent of graffiti sites remediated at public/City facilities within 24 hours	98%	98%	98%	98%

The Clean Team tracks the number of graffiti sites remediated within 24 hours upon creation of the service requests. This metric for response time is the percentage of requests filled within 24 hours of notification. On average, there are approximately 87,000 graffiti sites abated annually, which is over 1,270,000 square feet of graffiti eliminated.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of traffic safety and parking investigations completed	750	700	700	600

The Traffic Engineering Division receives approximately 750 annual requests from the public for traffic control, safety investigations, and parking changes to the City's transportation infrastructure. Each request is evaluated and approximately 60 percent of the requests for investigation result in recommended changes. This year, the Neighborhoods section overhauled the Traffic Calming Priority program to more equitably respond with traffic safety resources and prioritize investigations based on need. New guidelines for prioritizing crosswalks were also adopted. Improved organization is expected to eliminate redundant requests, resulting in fewer investigations and faster implementation of devices.

Key Measure	FY 22 Actual	FY 23 Target	FY 24 Estimate	FY 24 Projection
City's Waste Diversion Rate	5.7 lbs/p/d	5.7 lbs/p/d	5.7 lbs/p/d	5.7 lbs/p/d

The Solid Waste Disposal Measurement Act (SB 1016) established a unique waste generation target for each city in California. Long Beach's baseline waste generation amount is 15.2 lbs. of waste generated per person per day (lbs/p/d). The State determined that to comply with SB 1016, Long Beach may not generate more than 7.6 lbs/p/d. Long Beach was most recently certified in 2022 as generating 5.7 lbs/p/d, far exceeding the State target for waste diversion. That figure has increased since 2021 due to the passage of AB 1857 which removed the waste to energy diversion credit provided by SERRF.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Private Development Projects Completed	1,060	415	1,000	1,200

The Project Management Bureau, Private Development Division has made a substantial effort in completing hundreds of projects, which includes permits, mapping recordation, and agreements for improvements, routine maintenance, construction activities and other upgrades and developments. This also includes participating in special projects such as Facilities, Parklets, Food Truck, and Sidewalk Vending.

FY 23 Accomplishments

Business Operations Bureau

- Processed and paid 5,000 invoices totaling over \$160 million.
- Completed MUNIS Project Ledger reconciliation of over 850 projects totaling over \$1 billion in funding.
- Supported 10 grant applications which awarded over \$33 million in grant funding.
- Completed 5 competitive procurement bids leading to 5 contracts totaling over \$83 million.
- Managed and maintained 135 as-needed contracts totaling over \$630 million in contract authority.
- Developed and awarded 3 new as-needed contracts totaling over \$5 million in contract authority.
- Developed a digital contracts dashboard summarizing type, amount, and renewal timelines.
- Processed over 5 million parking transactions totaling over \$13 million in revenue.
- Onboarded 93 new employees, promoted 70 employees, processed 80 step exceptions, and processed 121 step increases.
- Planned and hosted 10 ribbon cuttings and groundbreakings, 20 project-based community outreach events, and developed 30 press releases, public noticing, and media inquiries.

Engineering Bureau

- Completed \$15 million in arterial street repairs totaling approximately 30 lane miles.
- Completed \$20 million in residential street repairs totaling approximately 58 lane miles.
- Completed \$2.8 million in paving dirt alleys and alley restoration totaling 7.4 miles.
- Completed \$13 million in Complete Streets multi-modal improvements totaling 24 lane miles.
- Installed 723 new ADA Compliant Pedestrian Ramps and repaired \$5.44 million of sidewalks.
- Continue implementation of two Bridge Program (HBP) bridge projects amount of \$12 million.
- Completed construction on I-605 Soundwall from Coyote Creek to Spring Street.
- Continued construction on both the Artesia Great Blvd. and Market St. Pedestrian & Streetscape Enhancements projects representing over 5.5 miles of complete street improvements.
- Continued design on Anaheim Corridor, Studebaker Corridor, Shoreline Realignment, and Shoemaker Bridge Replacement, Stormwater Pumpstation 1 Replacement.
- Completed approximately 403 Industrial/Commercial Inspections, 75 Construction Inspections, and 12 Illicit Discharge Investigations.
- Completed repairs and replacement of Stormwater Pump Station 01 and 23.

Environmental Services Bureau

- Collected 195,000 tons of refuse from 118,000 residential and commercial accounts.
- Managed private haulers that collected 159,000 tons of material including refuse, recycling, construction and demolition debris, and organics.
- Collected 30,000 tons of recycling through contract with Waste Management
- Collected 440 gallons of motor oil and 352 oil filters.
- Swept 144,000 miles of streets & alleys, collected 9,000 tons of debris, and issued 256,000 citations.
- Recycled 89 tons of Christmas trees during the annual tree collection program.
- Delivered/exchanged 9,500 refuse carts to customers.
- Responded to 115,000 calls, including 22,600 using the call back feature and responded to 20,500 Go Long Beach dumped item app requests.
- Collected 17,000 mattresses, 347 tires, 4,700 appliances, 1,700 e-waste items, and 2,000 tons of bulky items through the special collection service.
- Received \$193,595 in grant funds to collect bottles and cans and recycle tires and motor oil.
- Implemented retention incentive program to attract more Refuse Operators and held pilot Refuse Operator job fair significantly streamlining the application, selection, and onboarding process.
- Successfully onboarded and trained 53 new Refuse Operators

Project Management Bureau

- Completed the Wrigley Greenbelt Improvements, El Dorado Sports Field Improvements Phase 1, Wardlow Park ADA Restroom Improvements, Admiral Kidd Park Playground, Bixby Park Bandshell and Park Improvements Phase 1.

FY 23 Accomplishments

- Completed the Alamitos Beach Concessions, Belmont Pier Plaza Improvements, Jr. Lifeguard Facility, Queen Mary Bilge Pumps and Mechanical System, Queen Mary Bilge Pumps Power Control Systems, Queen Mary Emergency Generator and Electrical, Belmont Temporary Pool Interim Repairs, and 7 Rivo Alto Seawall Repairs.
- Completed the Central Health Facility Improvements.
- Completed Cal Recreation, Coolidge Park, Wardlow Park, and Veterans Park roof replacements.
- Completed designs for the MacArthur Park Renovations, Main Health Large Building Tenant Improvements, and Scherer Park Community Center Improvements.
- Managed 780 miles of generating annual franchise fees totaling over \$4,000,000.
- Processed 25 agreements, 20 mapping recordation, 85 entitlements & subdivisions, and 930 permits generating \$8.1 million.
- Completed the Blueprint for Medium and Heavy-Duty Zero-Emission Vehicle Infrastructure.
- Completed installation of 16 Electric Vehicle (EV) charging ports at various city-owned facilities, bringing the total number of City owned and operated EV charging ports to 275, with an additional 150 ports in active design.
- Completed construction of 11 solar canopies which will reduce the City's overall carbon footprint.
- Received the 2022 Gateway Cities Energy Action Award Gold Tier.

Public Service Bureau

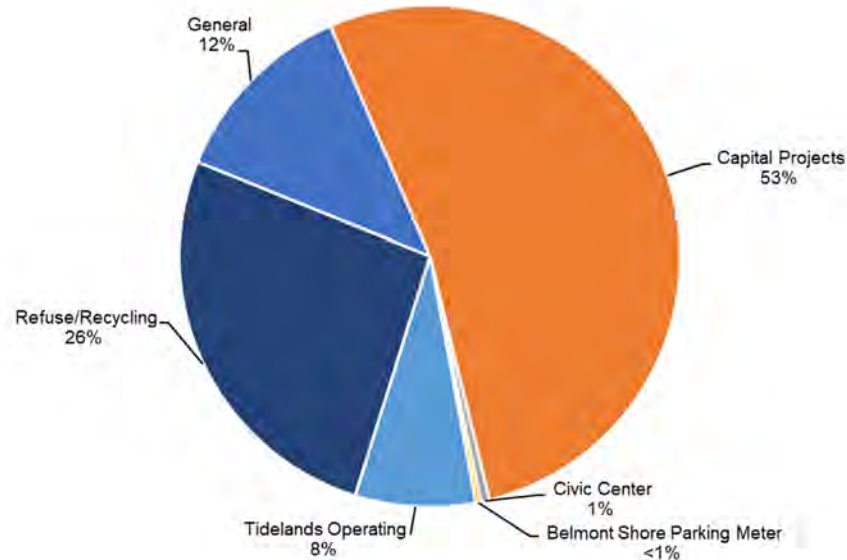
- Repaired over 42,500 potholes, trimmed 24,000 trees, removed 1,030 trees, removed 320 tree stumps, planted 130 trees, and replaced 3,200 traffic signs and street name signs.
- Repainted 45,000 linear feet (8.5 miles) of red curbs and re-striped 35 miles of centerline pavement.
- Completed crack seal and slurry seal on over 9,000,000 square feet of asphalt street.
- Completed over 2,300 facility work orders (WO), 13,000 traffic signals/signs WOs, 3,500 streetlight WOs, and 8,000 GO Long Beach requests for service and responded to over 5,500 emergency response calls.
- Responded to 18,500 illegally dumped items and collected over 780 tons of litter.
- Conducted 1,320 homeless encampment cleanups and 220 alley clean-ups.
- Removed approximately 1,260,000 square feet of graffiti.
- Managed the maintenance and response requests of 5,700 storm water catch basins, 23 pump stations, and the Naples Seawall Plug program during the 12 atmospheric rivers that hit the area.
- Provide traffic control for all major special events, including the Long Beach Grand Prix, Pride Parade, and Beach Streets events.
- Performed electrical, plumbing, painting, and street resurfacing in support of the Queen Mary.
- Replaced the HVAC system at Fire Headquarters and the El Dorado Park West Community Center.

Transportation Mobility Bureau

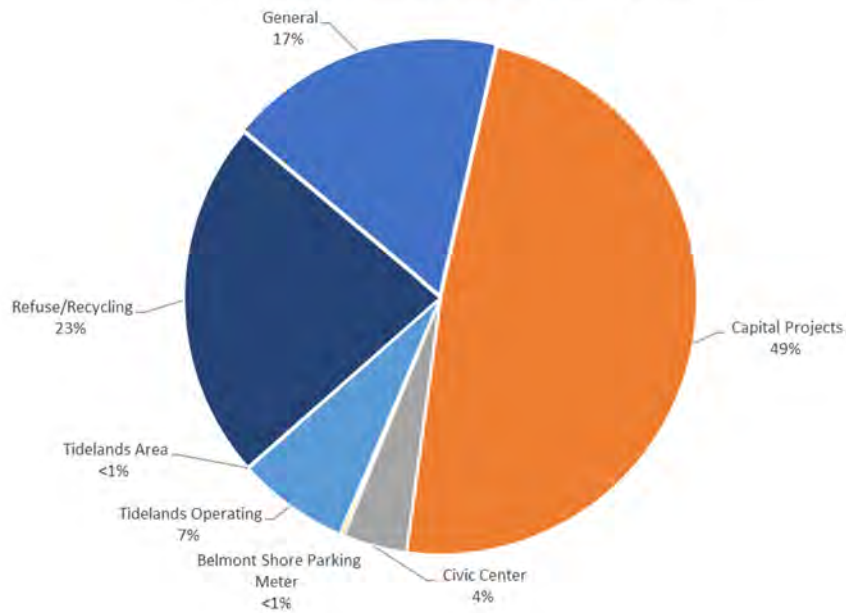
- Continued management of the Micro-Mobility program that consists of 3 vendors and 3,500 scooters.
- Managed the Micro-Transit Shuttle Program, with an average of 4,400 riders per month since January 2023.
- Installed the City's first artistic bulb outs at 15th St. and Chestnut Ave.
- Increased the size of the City Bikeshare Program to over 1,400 bikes and 111 hubs.
- Managed the City's Bike Share System, generating over 60,000 trips by bicycle and launched the Bike Share for All program in May 2023 with over 124 participants to date.
- Completed installation of nearly 1.5 miles of bicycle lanes and paths. Installed over 120 new bicycle racks as part of the City's complimentary public bike rack program.
- Received \$3M in grant funding for the design and construction of the Del Amo Bikeway Extension.
- Posted reduced speed limits on 92 miles of streets, including 50 segments totaling 37.7 miles with new speed limits of 20 mph or lower
- Reviewed approximately 2,000 traffic control plans.
- Responded to approximately 1,400 traffic related concerns and 500 resident requests.
- Issued 2,000 over-sized vehicle permits.
- Updated parklet requirements to transition temporary pandemic parklets to permanent improvements.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General	34,638,909	55,188,015	(20,549,106)
Capital Projects	147,392,267	153,819,766	(6,427,499)
Civic Center	1,596,562	12,820,564	(11,224,002)
Belmont Shore Parking Meter	893,794	782,606	111,188
Tidelands Operating	21,733,966	22,272,927	(538,962)
Tidelands Area	-	224,214	(224,214)
Refuse/Recycling	73,516,115	71,531,586	1,984,530
Total	279,771,613	316,639,679	(36,868,065)

Summary of Changes*

GENERAL FUND GROUP	IMPACT	POSITIONS
Implement various organizational ordinance changes such as eliminating the Transportation Mobility Bureau and associated divisions, add a new Transportation Project Management Bureau, along with a new Streets CIP Division and a Corridors & Special Projects CIP Division, remove Local Infrastructure Division from Engineering Bureau, add a Civil Engineering Division in Engineering Bureau, and add a Traffic Engineering Division in Engineering Bureau to better align department operations, create efficiencies and deliver critical infrastructure projects.	-	-
Increase street sweeping disposal budget in the Environmental Services Bureau to align with cost increases year over year.	125,000	-
Increase budget for safety equipment, including bulletproof vests, for the Parking control and Enforcement team in the Environmental Services Bureau.	100,000	-
Add an Administrative Analyst III in the Personnel Division in the Business Operations Bureau to help create training programs for new staff and ensure safety protocols are being followed.	137,192	1.00
Upgrade an Accountant I to an Accountant III to support contracts and grant management in the Business Operations Bureau. Reallocate funding for the position to align with its current duties by shifting 0.10 FTE from the General Fund Group to the Civic Center Fund Group.	3,464	(0.10)
Reallocate charges across funds within the Department to allow the Personnel Divisions to align charges with actual time spent per fund.	(507,624)	-
Add a People & Culture Projects Officer to administer wellness, employee engagement, and training programs for the Department in the Personnel Services Division in the Business Operations Bureau. The position will work closely with the management team to increase staff satisfaction, engagement, and retention.	178,834	1.00
Add an Assistant Administrative Analyst II to the Personnel Services Division in the Business Operations Bureau to provide professional services supporting Department-wide recruitment efforts.	109,289	1.00
Add an Administrative Analyst III to support the wellness, employee engagement, and training programs in the Department Personnel Services Division in the Business Operations Bureau.	141,741	1.00
Add a Payroll Personnel Assistant II in the Personnel Services Division in the Business Operations Bureau to provide payroll and personnel services to the Department.	81,265	1.00

Summary of Changes*

GENERAL FUND GROUP (CONT.)	IMPACT	POSITIONS
Add an Administrative Analyst III to the Community Relations Division in the Business Operations Bureau. This position will oversee the Department's internal communications & process improvement.	137,168	1.00
Add a Senior Civil Engineer to support the Sidewalk/ADA and Bridge programs. The position will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	19,001	0.10
Add a Civil Engineer Associate in the Engineering Bureau to provide technical support to the Bridge program. The position will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	14,889	0.10
Add a Civil Engineer Associate in the Engineering Bureau to support the efforts to install and replace curb ramps and sidewalks throughout the City and the implementation of the ADA Transition Plan. The position will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	14,889	0.10
Upgrade an Inspector I to an Inspector II in the ADA/Sidewalk program to ensure installation and replacement of curb ramps and sidewalks and access comply throughout the City and reallocate 0.10 FTE for the position from the Capital Projects Fund Group to the General Fund Group.	16,210	0.10
Add a Senior Civil Engineer to the Stormwater/Environmental Compliance Division in the Engineering Bureau to coordinate storm drains, pump stations, as well as other special storm water projects throughout the City. The position will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	19,001	0.10
Add a City Traffic Engineer to oversee the newly created Traffic Engineering Division in the Engineering Bureau, including management of the Intelligent Transportation Systems Program, Alternative Transportation & Safe Routes to School Program, and the Neighborhood Partnering Program. The position will be funded with 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group.	24,412	0.10
Add a Clerk Typist III to provide clerical support to the Traffic Engineering Division in the Engineering Bureau. The position will be funded with 0.19 FTE in the General Fund Group and 0.81 FTE in the Capital Projects Fund Group.	14,924	0.19

Summary of Changes*

GENERAL FUND GROUP (CONT.)	IMPACT	POSITIONS
Add a Traffic Engineering Aide II to support the Neighborhood Partnering Program in the Engineering Bureau. The position will be funded with 0.50 FTE in the General Fund Group and 0.50 FTE in the Capital Projects Fund Group.	54,769	0.50
Add Traffic Engineering Aide II to support the City's intelligent transportation system. The position will be funded with 0.50 FTE in the General Fund Group and 0.50 FTE in the Capital Projects Fund Group.	54,769	0.50
Upgrade a Capital Project Coordinator II to Capital Project Coordinator IV in the Corridor & Special Projects Division in the Transportation Project Management Bureau to manage and deliver specific mobility projects and reallocate .01 FTE of the position from the Capital Projects Fund Group to the General Fund Group.	18,213	0.10
Add two Civil Engineers to the Corridors & Special Project CIP Division in the Transportation Project Management Bureau to prepare for the significant increased workload as a result of anticipated new infrastructure funding. This position will provide the technical expertise required to plan, design and construct projects. Each of the two positions will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	34,390	0.20
Add a Clerk Typist III to provide clerical support to the Streets CIP Division in the Transportation Project Management Bureau. The position will be funded with 0.15 FTE in the General Fund Group and 0.85 FTE in the Capital Projects Fund Group.	12,197	0.15
Add an Administrative Analyst III to support the Transportation Project Management Bureau Manager. The position will be funded with 0.20 FTE in the General Fund Group and 0.80 FTE in the Capital Projects Fund Group.	27,438	0.20
Reallocate funding for a General Superintendent in the Environmental Services Bureau to better align position with its duties with the appropriate funding by shifting 0.34 FTE from the Refuse & Recycling Fund Group to the General Fund Group.	80,990	0.34
Reallocate funding for Assistant City Engineer in the Engineering Bureau to better align positions duties with the appropriate funding source by shifting 0.40 FTE from the General Fund Group to the Capital Project Fund Group.	(99,307)	(0.40)
Reallocate funding for Senior Civil Engineer in the Stormwater Division in the Engineering Bureau to better align positions duties with the appropriate funding source by shifting 0.15 FTE from the Capital Project Fund Group to the General Fund.	34,455	0.15

Summary of Changes*

GENERAL FUND GROUP (CONT.)	IMPACT	POSITIONS
Reallocate funding for Civil Engineer to better align positions duties with the appropriate funding source by shifting 0.10 FTE from the Capital Project Fund Group to the General Fund Group.	17,121	0.10
Reallocate funding for Administrative Analyst III to better align positions duties with the appropriate funding source by shifting 0.29 FTE from General Fund Group to the Capital Project Fund Group.	(39,786)	(0.29)
Reallocate funding across various fund groups for a Project Management Officer in the Project Management Bureau to reflect its new duties which will now oversee the robust private development team including entitlement & plan review, permitting and inspections.	143,226	0.60
Reallocate funding for various positions across the Private Development Division in the Project Management Bureau to better align positions duties with the appropriate funding source between the Capital Project Fund Group and General Fund Group.	5,278	0.05
Reallocate funding for various administration positions across the Project Management Bureau to better align positions duties with the appropriate funding source between the Capital Project Fund Group and General Fund Group.	(35,458)	(0.38)
Transfer a Bureau Manager position from the eliminated Transportation Mobility Bureau to the new Transportation Project Management Bureau and reallocate funding to better align position's new duties with appropriate funding source by shifting 0.40 FTE from the General Fund Group to the Capital Project Fund Group.	(77,614)	(0.40)
Reallocate funding of a Clerk Typist III in the Engineering Bureau to better align positions duties with the appropriate funding source between by shifting 0.15 FTE from the Capital Project Fund Group to the General Fund Group.	14,080	0.15
Reallocate funding of a Senior Civil Engineer in the Corridors & Special Projects Division in the Transportation Project Management Bureau to better align positions duties with the appropriate funding source by shifting 0.30 FTE from the General Fund Group to the Capital Project Fund Group.	(68,910)	(0.30)
Reallocate funding for Civil Engineer in the Transportation Project Management Bureau to better align positions duties with the appropriate funding source by shifting 0.10 FTE from the Capital Projects Fund Group to General Fund Group.	20,770	0.10

Summary of Changes*

GENERAL FUND GROUP (CONT.)	IMPACT	POSITIONS
Transfer the Mobility Officer from the eliminated Transportation Mobility Bureau to the new Transportation Project Management Bureau as a Project Management Officer in the Corridor & Special Projects Division and reallocate funding to better align position with its new duties by shifting 0.15 FTE from the Capital Projects Fund Group and General Fund Group.	30,486	0.15
Reallocate funding for Transportation Planner I in the Transportation Project Management Bureau to better align position with its new duties with the appropriate funding by shifting 0.60 FTE from the General Fund Group to the Capital Projects Fund Group.	(92,943)	(0.60)
Increase Franchise Fee Revenue as private haulers' increased refuse rates due to the collection of organics and to align with the upward trend in revenue over the past 3 years.	(700,000)	-
One-time funding for City Place Garage C improvements include revitalizing interior and exterior spaces with new paint to enhance the garage's curb appeal, creating a more welcoming environment for visitors, and improving safety by increasing reflected light. New wayfinding throughout the garage will significantly improve aesthetics and streamline user navigation. Infrastructure maintenance, including asphalt maintenance, will extend the lifespan of the garage floors and minimize long-term maintenance costs. New, clearly marked striping of parking spaces will help deter vehicle accidents by making the parking spaces clearly visible to drivers. These enhancements reflect the City's commitment to creating a user-friendly, visually appealing, safe parking environment.	609,400	-

CAPITAL PROJECTS FUND GROUP	IMPACT	POSITIONS
Add an Administrative Analyst III to support the Transportation Project Management Bureau Manager. The position will be funded with 0.20 FTE in the General Fund Group and 0.80 FTE in the Capital Projects Fund Group.	109,754	0.80
Add a Capital Project Coordinator I to Stormwater/Environmental Compliance Division in the Engineering Bureau to support storm drains, pump stations, and other special storm water projects throughout the City.	141,455	1.00
Add a City Traffic Engineer to oversee the newly created Traffic Engineering Division in the Engineering Bureau, including management of the Intelligent Transportation Systems Program, Alternative Transportation & Safe Routes to School Program, and the Neighborhood Partnering Program. The position will be funded with 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group.	219,709	0.90

Summary of Changes*

CAPITAL PROJECTS FUND GROUP (CONT.)	IMPACT	POSITIONS
Add a Civil Engineer Associate in the Engineering Bureau to provide technical support to the Bridge program. The funding for this position will be funded by 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group.	134,001	0.90
Add a Civil Engineer Associate in the Engineering Bureau to support the efforts to install and replace curb ramps and sidewalks throughout the City and the implementation of the ADA Transition Plan. The funding for this position will be funded by 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group.	134,001	0.90
Add a Clerk Typist III to provide clerical support to the Streets CIP Division in the Transportation Project Management Bureau. The position will be funded with 0.15 FTE in the General Fund Group and 0.85 FTE in the Capital Projects Fund Group.	69,119	0.85
Add a Clerk Typist III to provide clerical support to the Traffic Engineering Division in the Engineering Bureau. The position will be funded with 0.19 FTE in the General Fund Group and 0.81 FTE in the Capital Projects Fund Group.	63,622	0.81
Add a Senior Civil Engineer in the Engineering Bureau to support the Sidewalk/ADA and Bridge programs, including investigation, engineering, design, and repairs/construction. The funding for this position will be funded by 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group.	171,011	0.90
Add a Senior Civil Engineer to the Stormwater/Environmental Compliance Division in the Engineering Bureau to coordinate storm drains, pump stations, as well as other special storm water projects throughout the City for a total cost of \$190,012. The position will be funded with 0.1 FTE in the General Fund Group and 0.9 FTE in the Capital Projects Fund Group.	171,011	0.90
Add a Street Maintenance Supervisor I to the Right of Way Construction Division to supervise Crack Seal Program and Slurry Seal Program crews.	108,335	1.00
Add a Traffic Engineering Aide II to support the Neighborhood Partnering Program in the Engineering Bureau. The position will be funded with 0.50 FTE in the General Fund Group and 0.50 FTE in the Capital Projects Fund Group.	54,769	0.50
Add a Traffic Painter I to the Right of Way Construction Division in the Public Services Bureau to apply traffic markings after slurry seal is applied.	85,142	1.00
Add an Assistant Administrative Analyst II to Stormwater/Environmental Compliance Division in the Engineering Bureau to support with administrative, fiscal and procedural analysis.	109,289	1.00

Summary of Changes*

CAPITAL PROJECTS FUND GROUP (CONT.)	IMPACT	POSITIONS
Add an Assistant Administrative Analyst II to support parks and Tidelands capital project delivery in the Project Management Bureau. The position will be funded with 0.5 FTE in the Tidelands Operating Fund Group and 0.50 FTE in the Capital Projects Fund Group.	56,137	0.50
Add Traffic Engineering Aide II to support the City's intelligent transportation system in the Engineering Bureau. The position will be funded with 0.50 FTE in the General Fund Group and 0.50 FTE in the Capital Projects Fund Group.	54,769	0.50
Add two Civil Engineers to the Corridors & Special Project CIP Division in the Transportation Project Management Bureau to prepare for the significant increased workload as a result of anticipated new infrastructure funding. These positions will provide the technical expertise required to plan, design and construct projects. Each of the two positions will be funded with 0.10 FTE in the General Fund Group and 0.90 FTE in the Capital Projects Fund Group.	309,513	1.80
Add two Street Maintenance Assistant III to the Right of Way Construction Division Crack Seal and Slurry Seal Programs in the Public Services Bureau.	157,707	2.00
Implement various organizational ordinance changes such as eliminating the Transportation Mobility Bureau and associated divisions, add a new Transportation Project Management Bureau, along with a new Streets CIP Division and a Corridors & Special Projects CIP Division, remove Local Infrastructure Division from Engineering Bureau, add a Civil Engineering Division in Engineering Bureau, and add a Traffic Engineering Division in Engineering Bureau to better align department operations, create efficiencies and deliver critical infrastructure projects.	-	-
Reallocate funding across various fund groups for a Project Management Officer in the Project Management Bureau to reflect its new duties which will now oversee the robust private development team including entitlement & plan review, permitting, and inspections.	(71,613)	-
Reallocate funding for Administrative Analyst III to better align positions duties with the appropriate funding source by shifting 0.29 FTE from General Fund Group to the Capital Project Fund Group.	39,786	0.29
Reallocate funding for Assistant City Engineer in the Engineering Bureau to better align positions duties with the appropriate funding source by shifting 0.40 FTE from the General Fund Group to the Capital Project Fund Group.	99,307	0.40

Summary of Changes*

CAPITAL PROJECTS FUND GROUP (CONT.)	IMPACT	POSITIONS
Reallocate funding for Civil Engineer to better align positions duties with the appropriate funding source by shifting 0.10 FTE from the Capital Project Fund Group to the General Fund Group.	(17,121)	(0.10)
Reallocate funding for Civil Engineer in the Transportation Project Management Bureau to better align positions duties with the appropriate funding source by shifting 0.10 FTE from the Capital Projects Fund Group to General Fund Group.	(20,770)	(0.10)
Reallocate funding for Senior Civil Engineer in the Stormwater Division in the Engineering Bureau to better align positions duties with the appropriate funding source by shifting 0.15 FTE from the Capital Project Fund Group to the General Fund.	(34,455)	(0.15)
Reallocate funding for Transportation Planner I in the Transportation Project Management Bureau to better align position with its new duties with the appropriate funding by shifting 0.60 FTE from the General Fund Group to the Capital Projects Fund Group.	92,943	0.6
Reallocate funding for various administration positions across the Project Management Bureau to better align positions duties with the appropriate funding source between the Capital Project Fund Group and General Fund Group.	35,458	-
Reallocate funding for various positions across the Private Development Division in the Project Management Bureau to better align positions duties with the appropriate funding source between the Capital Project Fund Group and General Fund Group.	(5,278)	(0.05)
Reallocate funding of a Clerk Typist III in the Engineering Bureau to better align positions duties with the appropriate funding source between by shifting 0.15 FTE from the Capital Project Fund Group to the General Fund Group.	(14,080)	(0.15)
Reallocate funding of a Senior Civil Engineer in the Corridors & Special Projects Division in the Transportation Project Management Bureau to better align positions duties with the appropriate funding source by shifting 0.30 FTE from the General Fund Group to the Capital Project Fund Group.	68,910	0.30
Transfer a Bureau Manager position from the eliminated Transportation Mobility Bureau to the new Transportation Project Management Bureau and reallocate funding to better align position's new duties with appropriate funding source by shifting 0.40 FTE from the General Fund Group to the Capital Project Fund Group.	77,614	0.40

Summary of Changes*

CAPITAL PROJECTS FUND GROUP (CONT.)	IMPACT	POSITIONS
Transfer a Capital Project Coordinator III from Engineering Bureau to Project Management Bureau to deliver projects outlined in FY 23 - FY 27 Infrastructure Investment Plan. Also, reallocate the funding for this position will be shift 0.20 FTE from the Capital Projects Fund Group to the Tidelands Operating Fund Group.	(31,497)	(0.20)
Transfer the Mobility Officer from the eliminated Transportation Mobility Bureau to the new Transportation Project Management Bureau as a Project Management Officer in the Corridor & Special Projects Division and reallocate funding to better align position with its new duties by shifting 0.15 FTE from the Capital Projects Fund Group and General Fund Group.	(30,486)	(0.15)
Upgrade a Capital Project Coordinator II to Capital Project Coordinator IV in the Corridor & Special Projects Division in the Transportation Project Management Bureau to manage and deliver specific mobility projects and reallocate .10 FTE of the position from the Capital Projects Fund Group to the General Fund Group.	17,010	(0.10)
Upgrade a Capital Projects Coordinator II to a Capital Project Coordinator IV in the Project Management Bureau to improve energy efficiency project management.	42,982	-
Upgrade an Administrative Aide I to an Administrative Aide II in the Business Operations Bureau to assist with contract and grant management workload that has increased with an increase in projects within the Measure A 5-year infrastructure plan.	7,255	-
Upgrade an Inspector I to an Inspector II in the ADA/Sidewalk program to ensure installation and replacement of curb ramps and sidewalks and access are in compliance throughout the City and reallocate 0.10 FTE for the position from the Capital Projects Fund Group to the General Fund Group.	(4,185)	(0.10)

CIVIC CENTER FUND GROUP	IMPACT	POSITIONS
Reallocate funding across various fund groups for a Project Management Officer in the Project Management Bureau to reflect its new duties which will now oversee the robust private development team including entitlement & plan review, permitting and inspections.	(14,323)	-
Upgrade an Accountant I to an Accountant III to support contracts and grant management in the Business Operations Bureau. Also, reallocate funding for the position to align with its current duties by shifting 0.10 FTE from the General Fund Group to the Civic Center Fund Group.	12,860	0.10

Summary of Changes*

REFUSE/RECYCLING FUND GROUP	IMPACT	POSITIONS
Add a Clerk Typist II to provide clerical support to the Clean Team Division in the Public Services Bureau.	79,976	1.00
Add a Street Maintenance Supervisor I in the Public Services Bureau to support the current supervisor within the Clean Team Division to create a manageable span of control.	108,335	1.00
Add an Accounting Clerk II in the Environmental Services Bureau to support process invoices which was previously being completed by temporary contracted support.	76,951	1.00
Add eight Maintenance Assistant IIs and four Maintenance Assistant Is in the Clean Team Division in the Public Services Bureau to assist with reducing neighborhood blight, facilitating alley clean-ups, and collect illegally dumped and bulky items. The previous use of 15.00 FTE Refuse Operator positions will be transferred to the Environmental Services Bureau to support the Organics collection program.	912,909	12.00
Reallocate charges across funds within the Department to allow the Personnel Divisions to align charges with actual time spent per fund.	499,963	-
Reallocate funding for a General Superintendent in the Environmental Services Bureau to better align position with its duties with the appropriate funding by shifting 0.34 FTE from the Refuse & Recycling Fund Group to the General Fund Group.	(80,990)	(0.34)
One-time funding for a feasibility study on a live data tracking and reporting system on waste collection. (Adoption Night Change)	75,000	-

TIDELANDS OPERATING FUND GROUP	IMPACT	POSITIONS
Add an Assistant Administrative Analyst II to support parks and Tidelands capital project delivery in the Project Management Bureau. The position will be funded with 0.5 FTE in the Tidelands Operating Fund Group and 0.50 FTE in the Capital Projects Fund Group.	56,137	0.50
Transfer a Capital Project Coordinator III from Engineering Bureau to Project Management Bureau to deliver projects outlined in FY 23 - FY 27 Infrastructure Investment Plan. Also, reallocate the funding for this position will be shift 0.20 FTE from the Capital Projects Fund Group to the Tidelands Operating Fund Group.	31,497	0.20
Decrease budget for contractual services to align with actual need with no operational impact.	(34,605)	-
Reallocate funding across various fund groups for a Project Management Officer in the Project Management Bureau to reflect its new duties which will now oversee the robust private development team including entitlement & plan review, permitting and inspections.	(57,290)	(0.24)

Summary of Changes*

TIDELANDS AREA FUND GROUP	IMPACT	POSITIONS
Add a Senior Civil Engineer to support the reopening and ongoing operations of the Queen Mary along with supporting the development and management of Pier H.	190,013	1.00

*For ease of review, reallocation of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

** Implementation of this item awaits additional review by Human Resources and/or Civil Service, including meet-and-confers with the affected bargaining unit(s).

Business Operations Bureau

Key Services

1. Developmental Oversight

- Administration / Planning
- Community Support / Outreach
- Management of 6 bureaus finances
- Interface with Council & City Manager

2. CIP Budget Development & Tracking

- Coordinate with Departments on Projects & Budget
- Development of CIP budget
- Review / Process Council letters
- Monitor Expenses & Adjust Budgets

3. Operating Budget Development & Tracking

- Coordinate with department bureaus
- Accounting / Auditing
- Develop Departmental Budget
- Budget Oversight / Tracking

4. Personnel Management

- Recruitment / Requisition Management
- Human Resources Best Management Practices with Supervisors
- Timecards & Payroll
- Administrative Investigations
- Position Control & Inventory

- Labor Relations / Grievance Handling

5. Community Relations & Outreach

- Internal and external department communication and outreach efforts
- Community outreach and compliance with the City's Language Access Policy, ADA Accessibility and Racial Equity best practices
- Oversee GIS and data management efforts

6. Contracts & Grants

- Track and manage opportunities to apply for and obtain grants
- Liaison for county, state, and federal granting agencies and federal infrastructure funding
- Liaison with Central Purchasing for procurement, contracts, and grant administration
- Manage on call contracts and assemble panels for RFP's
- Manage City-owned and operated parking garages and lots

Business Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	13,832,619	14,857,779	14,366,382
Expenditures	17,282,225	22,500,852	20,645,160
Budgeted FTEs	22.84	43.50	49.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Engineering Bureau

Key Services:

1. Civil Engineering

- Bridge CIP Project Planning & Delivery
- Engineering Standards and Regulatory Compliance
- Design and installation of curb ramps and sidewalk repairs

2. Storm Water Management

- Regulatory Compliance & Investigations
- Planning & Grant Application
- Stormwater CIP Project Delivery

- Community Education / Response

3. Traffic Engineering

- Neighborhood Traffic Management & Safety Projects
- Bike Share Program
- Micro-Mobility Program
- Intelligent Transportation Systems
- Traffic Control
- Safe Routes to School / School Guards

Engineering	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	111,186,087	247,831,277	140,984,982
Expenditures	165,522,248	255,563,890	150,833,166
Budgeted FTEs	84.16	62.67	84.99

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

**FY 24 Budget reflects the decentralization of the Transportation Mobility Bureau to other bureaus within the department and the creation of the Transportation Project Management Bureau.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Environmental Services Bureau

Key Services:

1. Refuse Collection

- Commercial Refuse Collection
- Residential Refuse Collection
- Franchised Commercial Hauler Oversight
- Cart and Commercial Bin Deliveries and Exchange
- Electronic Waste Collection
- Special Events Refuse Collections
- Public Education (PSAs, Brochures, Fliers)
- Bulky Item Collection
- Public Litter Container Collection

2. Recycling / Diversion

- Residential & Commercial Recycling Collection
- Tire Recycling / Diversion
- Public Education (community, schools)
- Composting / Vermicomposting Workshops
- Holiday Tree Collection
- Electronic Waste & Major Appliance Diversion
- Motor Oil & Filter Collection
- Recycling Market Development Zone Services

- Special Events Recycling Services
- Household Hazardous Waste (Paint, Pharmaceuticals, etc.)

3. Street Sweeping

- Weekly Street Sweeping
- Alley Sweeping
- Bike Lane Sweeping
- Special Events Sweeps
- Emergency Response Clean-ups

4. Street Sweeping - Parking Control

- Street Sweeping Parking Citations
- Non-Street Sweeping Vehicle Violation Citations
- Vehicle Impounds (Stolen Vehicle, ALPR, Scofflaws, etc.)
- Contested Citations Reviews

5. Citywide Parking Enforcement

- Parking Citations (State & Local Violations)
- Vehicle Impounds (Stolen Vehicle, ALPR, Scofflaws etc.)

6. Contest Citation Reviews

Environmental Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	72,155,271	91,683,019	93,059,680
Expenditures	63,828,704	76,667,665	77,631,264
Budgeted FTEs	242.08	236.45	252.45

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Project Management Bureau

Key Services:

1. Program Administration and Oversight

- Project Planning and Development
- Cost Estimates and Cost Management
- Manage Job Order Contracting (JOC) Program
- Manage Requests for Qualifications/Proposals (RFQ/RFP)
- Perform Quality Assurance/Quality Control
- Training and Professional Development for Project Managers
- Facilitate Internal and External Coordination to Ensure Efficient Public and Private Development
- Onboard and Manage Consultants, and Industry Professionals

2. Project Development and Delivery of Parks, Facilities, Beaches and Marinas, Tidelands, and Energy Efficiency Projects

- Manage the City's Capital Projects

- Manage Scope/Quality, Schedule, and Budget for Projects
- Plan, Design, Permit, Procure and Construct Projects from Inception to Completion
- Interdepartmental Coordination
- Public and Stakeholder Outreach and Communication

3. Private Development and Right of Way Support

- Coordinate Public Right-of-Way Impacts During the Entitlement Process
- Manage the Mapping, and Land Development Requirements for Public and Private Developments
- Manage the Design Review, Plan Check, Permitting, and Inspection process for improvements within the Right-of-Way.
- Interdepartmental Coordination
- Manage Various Development Application

Project Management	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	80,184,051	(2,025,894)	24,399,584
Expenditures	23,369,209	25,695,769	20,661,947
Budgeted FTEs	38.00	40.50	43.00

*Adjusted Budget as of April 30, 2023.

*FY23 adjusted budget is reflecting negative revenue due to a technical cleanup in the Tidelands Capital all years fund resolve prior year carryover budget balances.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

**FY 24 Budget reflects the decentralization of the Transportation Mobility Bureau to other bureaus within the department and the creation of the Transportation Project Management Bureau.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Public Service Bureau

Key Services:

1. Administration, Budget & Finance

- City Manager & City Council Response
- Procurement Management
- Budget Development & Fiscal Management
- Facilities Work Order System
- Administrative & Personnel Support
- Fixed Asset Inventory

2. Facilities Management

- Emergency Management & Response
- General Maintenance
- Contract Management
- Electrical
- Work Order Service Dispatch
- Locksmith
- Special Events
- HVAC / Refrigeration
- Plumbing
- Painting
- Special Project Management
- Stormwater Pump Stations/LFD's

3. Street Operations

- Street Surface
- Special Events Support
- Research & Support
- Concrete / Excavation
- Emergency Response
- Service Response
- Call Center Operations, Work Order System & Billing
- Asphalt Repair
- Alley Maintenance
- Illegal dumping pick-up
- Debris removal/Roadway weed abatement
- Street medians and maintenance

4. City Tree Maintenance

- Tree Maintenance

- Trees & Stump Removal
- Emergency Response
- Annual Grid Trimming
- Work Order System & Billing
- Arborist Support & Inspection
- Research & Support
- Urban Forest and Tree Management
- Contract Management & Reporting

5. Traffic Signs and Signals

- Signal Maintenance
- Administration & Billing
- Special Events / Bike / Engineering Support
- Sign Maintenance
- Underground Service Alert Utilities
- Damage Repair / Graffiti
- Paint Maintenance
- Emergency Response
- Streetlight Maintenance

6. Parking Meters

- Coin Collection, Counting & Deposits
- Damage & Graffiti Repair
- Administration
- Maintenance
- Special Events / Underground Service Alert Utilities

7. Clean Team

- Alley Clean Ups
- Community/Neighborhood Clean Ups
- Citywide Homeless Encampment Clean Ups
- Community Outreach (website / social media)
- Graffiti Abatement

8. Storm Water Field Services

- Inspection
- Maintenance
- Flood Control

Public Service	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	4,192,941	5,421,155	5,421,155
Expenditures	33,029,112	41,105,654	42,626,097
Budgeted FTEs	123.36	157.95	164.36

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Transportation Project Management Bureau

Key Services:

1. Corridors & Special Projects

- Planning & Alternative Transportation Project Development
- Complete Street & Corridor Project Management and Delivery
- Transportation Project Construction Inspection

2. Streets CIP

- Major/Arterial Street Design & Delivery
- Local Street and Alley Design & Delivery

Transportation Project Management	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	-	1,556,024
Expenditures	-	-	4,258,240
Budgeted FTEs	-	-	34.83

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

**FY 24 Budget reflects the decentralization of the Transportation Mobility Bureau to other bureaus within the department and the creation of the Transportation Project Management Bureau.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Transportation Mobility Bureau

Key Services:

1. Transportation Engineering

- Neighborhood Traffic Management Design Projects

2. Transportation Development

- Regional Transportation Project Coordination
- Planning

- Grant Funding Applications

3. Mobility Programs

- Bike Share Program
- Micro-Mobility Program
- Sustainable Transportation
- Crossing Guard Program

Transportation Mobility	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	2,594,304	3,525,349	-
Expenditures	3,623,144	7,568,577	-
Budgeted FTEs	47.23	46.56	-

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

**FY 24 Budget reflects the decentralization of the Transportation Mobility Bureau to other bureaus within the department and the creation of the Transportation Project Management Bureau.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	3,000,000	3,000,000	3,000,000
Sales and Use Taxes	-	-	-	-
Other Taxes	-	1,026,912	1,026,912	1,026,912
Utility Users Tax	-	-	-	-
Franchise Fees	6,285,501	6,293,584	6,293,584	7,193,584
Licenses, Permits and Fees	10,104,196	10,674,924	10,674,924	13,647,399
Fines and Forfeitures	16,523,374	14,934,085	14,934,085	15,318,565
Use of Money & Property	15,546,890	17,026,279	17,026,279	16,605,663
Revenue from Other Agencies	55,568,123	30,975,000	97,041,328	32,319,595
Charges for Services	48,836,769	70,073,103	70,073,103	70,073,103
Other Revenues	11,415,876	287,162	248,206	287,162
Intrafund Services	219,551	906,000	(16,139,178)	906,000
Intrafund Transfers	67,050,953	-	40,620,631	-
Interfund Services	2,882,193	3,245,388	3,245,388	2,828,893
Interfund Transfers	49,711,848	123,762,670	113,247,424	116,564,736
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	284,145,274	282,205,108	361,292,686	279,771,613
Expenditures:				
Salaries and Wages	30,153,598	41,368,984	41,368,984	44,620,118
Employee Benefits	18,649,211	26,409,211	26,409,211	28,336,926
Overtime	3,273,871	1,335,675	1,335,675	1,335,675
Materials, Supplies and Services	127,962,021	169,582,542	289,713,657	159,714,817
Interfund Support	46,028,409	29,344,325	29,344,325	32,835,302
Intrafund Support	90,442	22,968	22,968	24,072
Capital Purchases	303,752	361,485	361,485	361,485
Insurance Premiums and Losses	272,265	-	-	-
Other Non-Operational Expenditures	3,916,061	2,783,906	2,783,906	2,638,709
Operating Transfers	8,809,241	37,762,194	37,762,194	46,772,575
Intrafund Transfers Out	67,195,770	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	306,654,642	308,971,291	429,102,406	316,639,679
Budgeted FTEs	557.67	587.63	587.63	628.63

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director of Public Works	1.00	1.00	1.00	239,291	244,077
Accountant I	1.00	1.00	-	73,857	-
Accountant II	1.00	1.00	1.00	83,744	84,146
Accountant III	-	-	1.00	-	80,463
Accounting Clerk II	-	-	1.00	-	44,817
Accounting Clerk III	3.00	3.00	2.00	161,147	116,474
Accounting Technician	3.00	3.00	4.00	177,079	239,966
Administrative Aide I	2.00	2.00	1.00	127,098	63,854
Administrative Aide II	3.00	3.00	4.00	168,696	259,096
Administrative Analyst II	2.00	1.00	1.00	79,692	80,074
Administrative Analyst III	22.00	28.00	32.00	2,714,727	3,106,799
Administrative Analyst I-NC	2.00	2.00	2.00	153,158	153,868
Administrative Intern - NC	14.26	13.22	13.22	472,803	478,137
Administrative Officer-Public Works	2.00	2.00	2.00	251,229	256,253
Assistant Administrative Analyst II	3.00	5.00	9.00	355,038	664,401
Assistant City Engineer	1.00	1.00	1.00	156,686	159,819
Assistant Traffic Signal Technician I	1.00	1.00	1.00	61,807	61,807
Assistant Traffic Signal Technician II	1.00	1.00	1.00	55,928	66,193
Building Maintenance Engineer	5.00	5.00	5.00	416,595	416,595
Capital Projects Coordinator I	4.00	4.00	5.00	383,925	505,695
Capital Projects Coordinator II	10.00	9.00	7.00	933,063	721,496
Capital Projects Coordinator III	4.00	5.00	4.00	536,037	425,274
Capital Projects Coordinator IV	1.00	1.00	4.00	127,103	539,397
Cement Finisher I	1.00	1.00	1.00	62,734	62,734
City Engineer	1.00	1.00	1.00	187,893	191,651
City Traffic Engineer	-	-	1.00	-	157,000
Civil Engineer	9.00	13.00	15.00	1,547,636	1,738,849
Civil Engineering Assistant	2.00	1.00	1.00	91,343	80,163
Civil Engineering Associate	3.00	5.00	7.00	514,756	717,933
Clerk Supervisor	-	1.00	1.00	53,436	65,413
Clerk Typist II	3.00	3.00	3.00	138,658	134,244
Clerk Typist III	19.00	20.00	23.00	1,056,757	1,216,355
Community Information Specialist II	1.00	-	-	-	-
Community Program Specialist IV	1.00	1.00	1.00	79,692	88,116
Community Program Specialist V	1.00	1.00	1.00	105,258	105,763
Construction Inspector I	7.00	6.00	5.00	508,840	424,881
Construction Inspector II	10.00	9.00	10.00	840,697	977,012
Construction Services Officer	1.00	1.00	1.00	152,585	140,513
Customer Relations Officer	1.00	1.00	1.00	106,156	119,697
Customer Service Representative II	7.00	8.00	8.00	410,178	389,299
Customer Service Representative III	2.00	2.00	2.00	96,018	113,946
Customer Service Supervisor II	1.00	1.00	1.00	77,512	78,109
Department Safety Officer	1.00	-	-	-	-
Deputy Director of Public Works	-	1.00	1.00	184,418	197,512
Electrician	2.00	2.00	2.00	152,662	152,662
Engineering Aide III	1.00	-	-	-	-
Engineering Technician I	1.00	1.00	1.00	65,244	77,087
Engineering Technician II	3.00	3.00	3.00	222,546	232,129
Environmental Specialist Associate	3.00	4.00	4.00	379,422	392,987
Equipment Operator II	8.00	8.00	8.00	467,870	473,367
Equipment Operator III	8.00	8.00	8.00	510,860	511,511

Personnel Summary

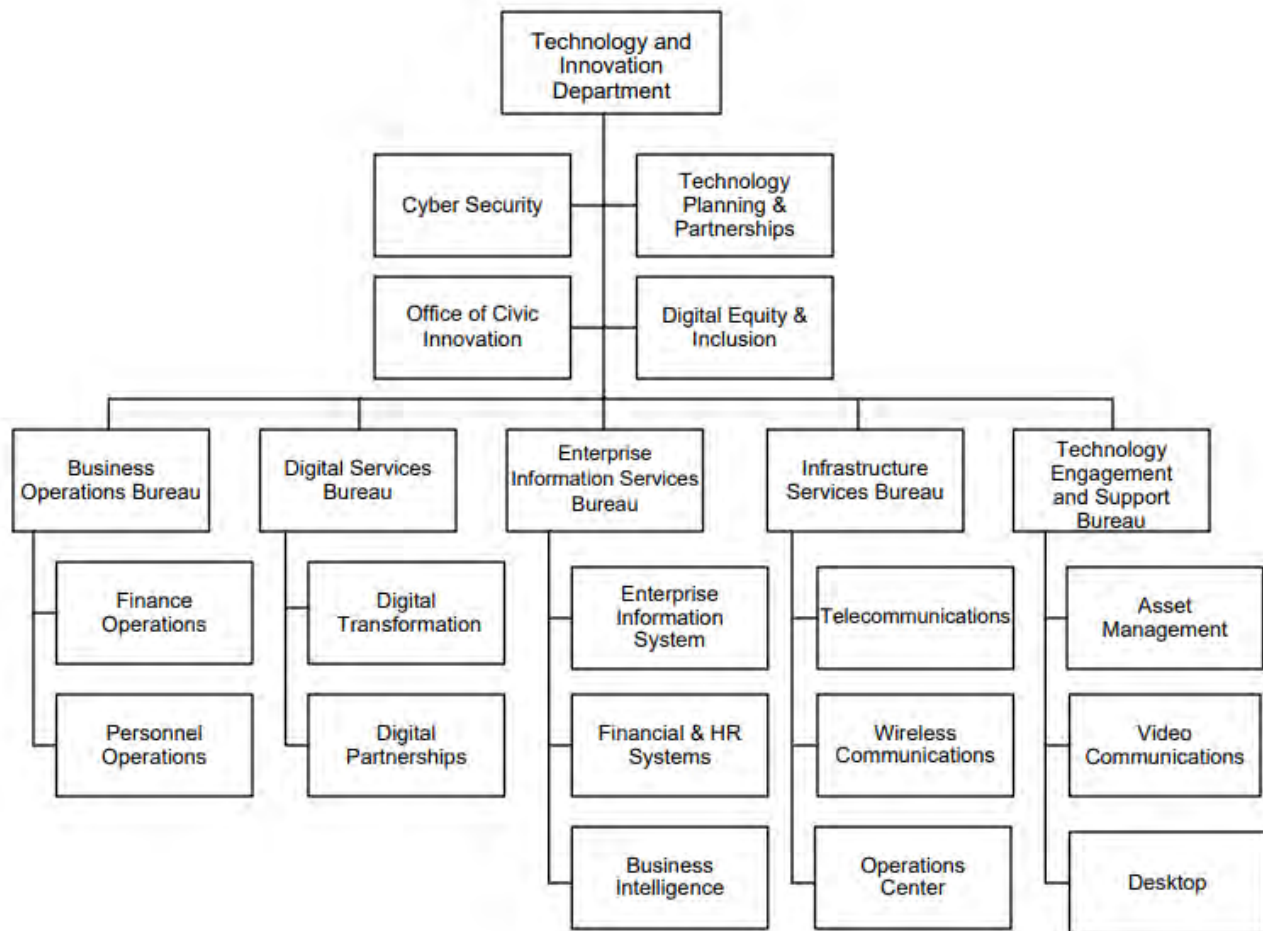
Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Executive Assistant	1.00	1.00	1.00	71,654	73,087
Facilities Management Officer	1.00	1.00	1.00	122,248	124,693
General Maintenance Assistant	4.00	4.00	4.00	238,798	227,649
General Superintendent of Operations	2.00	2.00	2.00	287,418	293,165
Geographic Info System Analyst II	1.00	1.00	1.00	98,950	100,939
Maintenance Assistant I	2.00	2.00	6.00	82,844	236,451
Maintenance Assistant II	3.00	3.00	3.00	134,253	131,145
Maintenance Assistant III	20.00	25.00	35.00	1,252,560	1,700,769
Maintenance Assistant II-NC	3.70	3.70	3.70	163,045	163,019
Maintenance Assistant I-NC	0.66	0.66	0.66	26,421	26,417
Manager-Business Operations	1.00	1.00	1.00	158,718	169,987
Manager-Environmental Services	1.00	-	-	-	-
Manager-Project Development	1.00	1.00	1.00	165,346	168,654
Manager-Public Service	1.00	1.00	1.00	167,844	172,779
Manager-Traffic & Transportation	1.00	1.00	-	183,913	-
Manager-Transportation Project Manager	-	-	1.00	-	121,887
Mechanical Supervisor	2.00	2.00	2.00	193,375	193,375
Motor Sweeper Operator	17.00	17.00	17.00	1,097,906	1,107,901
Parking Control Checker I	20.00	20.00	20.00	1,072,551	1,084,733
Parking Control Checker II	3.00	3.00	3.00	170,798	158,053
Parking Control Checker I-NC	4.64	4.64	4.64	205,009	205,960
Parking Control Supervisor	2.00	2.00	2.00	137,770	138,432
Parking Meter Technician I	3.00	3.00	3.00	180,402	171,939
Parking Meter Technician II	1.00	1.00	1.00	69,355	69,355
Payroll/Personnel Assistant II	1.00	1.00	2.00	49,217	104,285
Payroll/Personnel Assistant III	1.00	1.00	1.00	61,952	62,249
People and Culture Officer	-	-	1.00	-	112,600
Permit Technician I	1.00	1.00	1.00	54,916	65,802
Permit Technician II	3.00	3.00	3.00	221,289	227,656
Plumber	5.00	5.00	5.00	374,174	360,508
Principal Construction Inspector	2.00	3.00	3.00	292,554	316,371
Project Budget Analyst III	1.00	1.00	1.00	113,559	114,104
Project Management Officer	5.00	5.00	6.00	741,847	885,882
Public Affairs Assistant	-	1.00	1.00	68,546	68,875
Recycling and Sustainability Officer	1.00	1.00	-	117,069	-
Recycling Specialist I	1.00	1.00	1.00	70,569	57,780
Recycling Specialist II	4.00	5.00	5.00	339,539	370,614
Refuse Field Investigator	5.00	7.00	7.00	462,460	465,661
Refuse Operator I	22.14	22.14	22.14	1,162,868	1,160,117
Refuse Operator II	8.00	8.00	8.00	471,734	441,446
Refuse Operator III	41.00	41.00	41.00	2,552,866	2,485,173
Refuse Operator II-NC	1.20	1.20	1.20	61,027	61,310
Refuse Operator I-NC	13.84	13.84	13.84	653,989	657,023
Refuse Operator IV	30.00	38.00	38.00	2,393,296	2,368,189
Refuse Supervisor	7.00	8.00	8.00	593,883	596,733
Safety Specialist I	1.00	-	-	-	-
School Guard/H26	12.10	12.10	12.10	392,387	395,520
School Guard/H28	13.13	13.13	13.13	428,305	435,878

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Secretary	6.00	6.00	6.00	338,668	351,945
Senior Accountant	1.00	1.00	1.00	105,258	105,763
Senior Civil Engineer	4.00	4.00	7.00	562,971	961,109
Senior Engineering Technician I	2.00	2.00	2.00	181,507	201,643
Senior Engineering Technician II	3.00	3.00	3.00	315,129	318,281
Senior Equipment Operator	3.00	3.00	3.00	218,386	218,386
Senior Survey Technician	1.00	1.00	1.00	88,507	93,341
Senior Surveyor	1.00	1.00	1.00	118,387	120,767
Senior Traffic Engineer	3.00	4.00	4.00	546,389	538,779
Special Projects Officer	2.00	2.00	1.00	239,428	119,697
Special Services Officer II	20.00	20.00	20.00	1,188,983	1,189,163
Special Services Officer IV	2.00	2.00	1.00	153,509	63,039
Street Landscaping Supervisor I	2.00	2.00	2.00	149,326	146,737
Street Maintenance Supervisor I	5.00	5.00	7.00	381,911	511,102
Street Maintenance Supervisor II	2.00	2.00	2.00	167,302	166,154
Superintendent-Refuse & Street Sweeping	1.00	1.00	1.00	132,575	135,226
Superintendent-Street Maintenance	1.00	1.00	1.00	120,067	122,470
Superintendent-Street Sweeping	-	1.00	2.00	120,500	242,319
Superintendent-Traffic Operations	1.00	1.00	1.00	118,894	121,273
Superintendent-Waste Diversion	-	1.00	1.00	138,800	151,671
Supervisor-Waste Operations	2.00	2.00	2.00	146,567	146,567
Survey Technician	1.00	1.00	1.00	84,075	72,643
Surveyor	2.00	2.00	2.00	174,259	176,002
Traffic Engineering Aide II	1.00	-	2.00	-	133,449
Traffic Engineering Associate II	3.00	3.00	3.00	280,998	317,670
Traffic Painter I	4.00	4.00	5.00	223,218	283,132
Traffic Painter II	1.00	1.00	1.00	61,459	61,459
Traffic Signal Coordinator	1.00	1.00	1.00	87,448	107,093
Traffic Signal Technician I	9.00	9.00	9.00	744,844	773,842
Traffic Signal Technician II	2.00	2.00	2.00	194,525	176,695
Transportation Planner I	1.00	1.00	1.00	93,120	98,619
Transportation Planner II	1.00	1.00	1.00	90,366	90,800
Transportation Planner III	1.00	1.00	1.00	119,497	120,071
Tree Trimmer I	3.00	3.00	3.00	144,248	143,356
Tree Trimmer II	6.00	6.00	6.00	365,974	354,575
Waste Management Officer	1.00	1.00	1.00	114,946	123,918
Subtotal Salaries	557.67	587.63	628.63	42,013,135	45,320,550
Overtime	-	-	-	1,335,675	1,335,675
Fringe Benefits	-	-	-	25,328,789	27,283,831
Administrative Overhead	-	-	-	1,081,722	1,054,396
Attrition/Salary Savings	-	-	-	(1,087,599)	(1,143,880)
Expenditure Transfer	-	-	-	442,148	442,148
Total	557.67	587.63	628.63	69,113,871	74,292,719



Technology and Innovation



Lea Eriksen, Director of Technology and Innovation

Rhutu Amin Gharib, Manager, Business Operations Bureau

Behrang Abadi, Manager, Digital Services Bureau

Vanessa Llanes, Manager, Enterprise Information Services Bureau

Rob Centeno, Manager, Infrastructure Services Bureau

Meghan Weeks, Manager, Technology Engagement and Support Bureau

Department Overview

Mission:

Provide a customer-focused environment that integrates people, process and technology to increase the efficiency and effectiveness of City services.

Core Services:

- Provide the City Workforce with a fast and reliable communications infrastructure.
- Enhance workforce productivity by delivering cost effective technology products and support services.
- Ensure the confidentiality, integrity and availability of the City's information and the security of the City's network.
- Provide innovative solutions to enable open and transparent government in partnership with the City departments.
- Manage Long Beach's government access television channel (LBTv), mail and messenger services, central printing and reprographics.

FY 24 Budget Focus

The Technology and Innovation Department (TID) recognizes how foundational technology services and infrastructure are to meet the City's goals to address the Homelessness Emergency, make progress towards the City's 2030 Strategic Vision and objectives and continue to navigate post COVID-19 pandemic as the workforce continues to work remotely. The demand for technology services continues to increase as the City has changed the way it utilizes, interacts, and relies on technology to accomplish work more effectively, creatively and efficiently. TID continues to serve its client departments across the City and the community, through the Digital Inclusion Roadmap and Smart Cities Initiatives. The FY 24 Budget changes fall into seven opportunities that align with the City's needs.

Meet Demand for Technology Services:

TID aims to enhance the quality and efficiency of technology services provided, improve the system design, provide technical support and meet the growing demand for data requests, integrations and business intelligence. To this end, a new Customer Applications team is created to provide support to new and recurring technology projects. The FY 24 Budget also includes the creation of a Business Intelligence Division aimed to respond to and focus on integrations, business intelligence and workflows for systems. Position enhancements are also included in the Customer Service Information Systems Team, the Video Communications team, the Financial and HR Systems Division, and embedded support for the Human Resources and Airport Departments. In FY 24, TID is also focused on developing guidelines, in conjunction with the Office of Equity, for the responsible implementation of Artificial Intelligence (AI), and improving the City's customer relationship management system.

Position TID to help the City to Achieve the City's 2030 Strategic Vision:

The enhancements include the addition of a Public Affairs Assistant for strategic communications and engagement, the creation of a Technology, Planning and Partnerships Division to continue the work of Smart Cities and Data Privacy Initiatives, technology strategic planning, and partner on citywide initiatives, one-time support for the Innovation Fund for Smart City Pilots and Civic Innovation Projects, and structural funding for the Office of Digital Equity & Inclusion and the Office of Civic Innovation. Collectively, these items position TID to achieve the Digital Equity, Inclusion and Technology goals in the 'Our Community' portion of the 2030 Strategic Vision as well as the help to achieve 'Our Government' portion of the 2030 Strategic Vision.

Department Overview

Strengthen the City's Cybersecurity Posture and Ensure Regulatory Compliance:

The FY 24 Budget continues to place great importance on the City's ability to respond to cybersecurity events, protect against data breaches and ensure business continuity in the event of critical incidents. To this end, one-time funding is allocated to support the Cyber Security and Regulatory Compliance Project and the Enterprise Security Risk Assessment roadmap, to improve the City's security posture. Ongoing funding for a Security, Information and Event Management (SIEM) solution will provide intrusion detection capabilities and enable rapid response to cyber security events. An increase of funding for Cloud Disaster Recovery Services is also in this budget to ensure TID can restore access to critical systems in the event of a disaster.

Strengthen Controls and Enhance Oversight and Accountability:

TID aims to provide better controls, visibility and compliance with audit recommendations and to reduce risks and inefficiencies in asset and hardware management. To that end, one-time and ongoing funding is included to enhance ServiceNow software to better control the dated inventory management system. The FY 24 Budget includes the addition of a Technical Support Officer to reorganize and consolidate the asset inventory to develop better controls and efficiencies. Position enhancements are also included in Mobile device team and the PD IT Desktop team to create supervisory positions with greater oversight of the teams.

Reorganizing TID's Personnel Resources for Efficiency:

These reorganizations aim to improve the efficiency of City operations by streamlining responsibilities, reallocating staff and resources to where they are needed most and optimize its operations and better serve its residents. The FY 24 Budget includes the reallocation of the Security Infrastructure team into the Telecommunications Division, the shifting of two Communication Specialist positions to Fleet Services Bureau and move an Assistant Administrative Analyst position to the Business Operations Bureau to coordinate department and city-wide technology related training.

Aligning Classifications with Scope of Duties and Needs of Organization:

The City's technology environment has changed dramatically since the COVID-19 pandemic. The count and complexity of the City's technology portfolio has quickly grown and evolved to include more modern, sophisticated solutions to meet the needs of partners. TID continues to face an extremely competitive job market for skilled employees in the technology field. The City is modernizing infrastructure and services such as fiber, facility connectivity, cybersecurity, open data platforms, and software as a service, which align with technology investments as other large government, private sector, health and education-oriented organizations. The FY 24 Budget includes a number of classification changes to allow for grade progression after a training and development has occurred for employees to be successful in performing the higher grade level duties and aligning classifications for vacant positions or existing employees to better reflect actual duties assigned or the needs of the work unit.

Budgetary Reductions for Offsets to Enhancements:

The TID budget enhancements were offset by reductions in other parts of the budget primarily due to non-personnel savings to mitigate the impact of the technology requests on client departments.

Department Performance Measures

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of personal computers (PCs) and laptop computers installed, replaced or upgraded	773	1,300	1,300	1,000

The Technology Engagement and Support Bureau is responsible for the management and support of the City's desktop and laptop computers, multi-function devices, and mobile communications devices (cell phones, smart phones, and tablets). This Bureau is also responsible for the City's personal computer replacement program of over 5,000 personal computers and laptops. To ensure that PCs and laptops are replaced on schedule, the City must replace approximately 1,000 computers per year, depending upon actual deployment dates. TID is deploying computer units using a laptop first approach to meet the changing demands of remote work and a more mobile workforce.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Number of unique page views to City of Long Beach Websites	11,970,545	12,000,000	13,000,000	13,000,000

The Digital Services Bureau is responsible for the implementation, support, maintenance and replacement of the City's business applications, including the administration of the City's website. This website provides valuable information to the public and allows the public to do business with the City, at their convenience. This points to the criticality of information shared with the community on the City's website.

Key Measure	FY 22 Actual	FY 23 Target	FY 23 Estimate	FY 24 Projection
Percentage of time telephone systems are available for communication (as measured by telephone systems uptime)	99.9%	99.9%	99.9%	99.9%

The Infrastructure Services Bureau is responsible for the management of the City's radio and microwave systems, voice and data networks, Internet services, data center systems, and network camera infrastructure. This Bureau's scope includes over 5,000 radios, 8,000 phones, 12,000 network ports, 800 Wi-Fi access points, 1,200 enterprise servers, 2 petabytes enterprise storage, 1,700 network cameras, 150 network video recorders with 3.4 petabytes combined video storage, 11 radio tower sites, 500 technology closets, 2 data centers, and 60 miles of fiber optics.

FY 23 Accomplishments

Department-wide Accomplishments, Initiatives and Awards

- Earned the first place “Digital City” award by the Center for Digital Government, marking the TID’s twelfth year recognized as a leading digital city and second year in a row as the top digital city in our population category.
- Recognized again as a Digital Inclusion Trailblazer by the National Digital Inclusion Alliance (NDIA).
- Received 2022 Excellence in Public Information and Communications (EPIC) Award under the Diversity, Equity, and Inclusion (DE&I) Campaign Category for the Long Beach Digital Inclusion Roadmap Community Engagement Process.
- Recognized with What Works Cities Silver Certification for exceptional use of data to guide decision-making and improve residents’ lives.
- Established TID’s racial equity team inclusive of all staff positions from entry-level, journey-level, supervisory and management personnel.
- Grew the Long Beach Data Learning Community membership by 85 percent, a learning forum for City staff to gain skills in data literacy, data analysis, and collaboration technology.
- Collaborated closely with Pacific Gateway to initiate a transformative partnership with the Department which included onboarding and mentoring 15 first-generation college students, providing them with valuable hands-on experience and professional development opportunities.
- Spearheaded the development and deployment of the groundbreaking Long Beach Recovery Act Dashboard, the first of its kind in the City.
- Created a team and process to successfully gather and consolidate data from the LB Recovery Act, of 84 unique programs totaling \$290 million, enabling transparent information to the community.
- Re-launched the Digital Inclusion Resources Hotline and responded to more than 220 inquiries in a three-month time frame.
- Spearheaded the pilot Digital Inclusion Confidence Program in partnership with Centro CHA and facilitated more than 40 session appointments for in-person one-on-one computer literacy support services and digital inclusion navigation services.
- Collaborated with eight community partner organizations who implemented more than 350 community outreach activities that educated more than 13,500 community members about digital inclusion resources and services.
- Distributed more than 1,100 free mobile broadband hotspots and 1,100 Chromebooks to qualified Long Beach residents, businesses, and non-profits affected by the digital divide.
- Re-convening the 80-person multidisciplinary Digital Inclusion Stakeholder Implementation Committee to implement key strategies from the Digital Inclusion Roadmap.
- Launched the Long Beach Collaboratory (LB Co-Lab), an immersive technology program for Long Beach residents to design and deploy technologies in their neighborhood and gain career skills to find tech jobs. Over 30 community members representing four neighborhoods are participating.
- Received over 120 pitches from vendors through Pitch Long Beach!, a Smart City Initiative program that allows vendors to pitch an idea for a project directly to the City. The ideas that offer promising solutions to legitimate City needs are shared with Department subject matter experts, evaluated with transparent criteria, and then may be implemented as pilot projects. 11 percent of submissions come from businesses based in Long Beach.
- Coordinated seven technology pilot projects through the 2023 Smart Cities Challenge – a challenge-based procurement program to implement technology pilot project solutions for identified City needs.

Enable secure customer and community access to City information and Services

- Deployed homelessness dashboard to provide information about people experiencing homelessness in Long Beach and services provided by City departments to prevent and respond to homelessness.
- Go Long Beach processed over 27,000 requests from October 2022 to June 2023.

FY 23 Accomplishments

- Nearly complete with the second phase of the new One Call City Hall system that makes all City of Long Beach non-emergency services reachable through a single phone number, (562) 570-5000. This project improves access to City services for Long Beach residents, businesses, and visitors.
- Deployed a prototype Digital Rights Platform signage and webpage that aims to inform the public about the City's use of smart technologies and data collection practices.
- Performed data analysis and configuration changes in support of COVID-19 debt relief programs offered by the State and other agencies for Utilities customers.
- Further enhanced the existing online portal by adding new permit application types to the site, providing the public with the ability to apply and pay for permits online.
- Provided substantial support for the Homelessness Response initiative, including a new website, live weekly updates and specialized video segments by LBTv.
- Produced 524 video segments by LBTv. This includes LIVE coverage of the emergency on homelessness, community driven events, public services announcements, department driven videos, important press conferences and ribbon cuttings.
- Upgraded all aspects of the GIS ecosystem to bring about a modern, secure, and scalable GIS platform for City users.
- Aided the Police Department in completing the first phase of the Department's Records Management System migration. Refactored internally developed applications to leverage new RMS platform.
- Upgraded the City's financial system and its associated reporting system to new versions to improve performance and take advantage of new functionality.
- Upgraded the mobile workforce management system used by Utilities field staff to enhance operational efficiency and improve data security.
- Upgraded the City's workers' compensation system enabling the improvement of the claims process and ensuring better outcomes.
- Migrated NextGen Electronic Healthcare Records system into a cloud-hosted environment.
- Completed a significant upgrade to the Fleet Services Bureau's AssetWorks platform.

Provide a fast and reliable communications Infrastructure

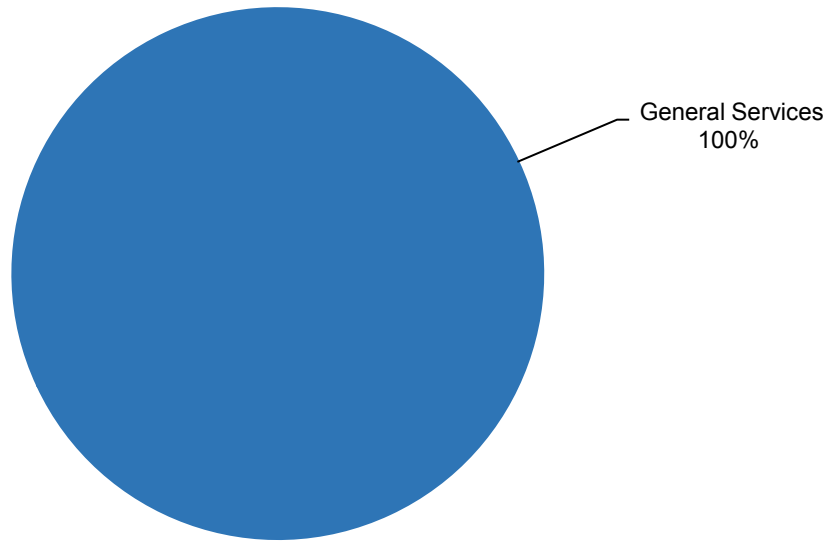
- Completed the Main Health building cabling and infrastructure upgrade allowing the building to have faster and consistent network connectivity.
- Upgrading to faster network services and installing cameras at Ramona Park, Pan Am Park, Sterns Park, Cherry Park, Heartwell Park, Recreation Park, Somerset Park, Coolidge, McBride, Houghton, Chavez, Silverado and others as requested.
- Continued to maintain, improve, and expand the Citywide network camera system to 2,149 cameras in partnership with Long Beach Police Department (LBPD) and the Public Works (PW) Department.
- Nearly complete with the design of the Citywide Fiber Network Infrastructure Initiative to deliver fiber backbone within two miles of any location in the City.
- Aid the Fire Department in building out a new Mobile Command Center (MCC).
- Refreshed hardware in Fire Department vehicles to improve network connectivity.

Enhance workforce productivity by providing cost effective technology equipment and solutions to technology incidents

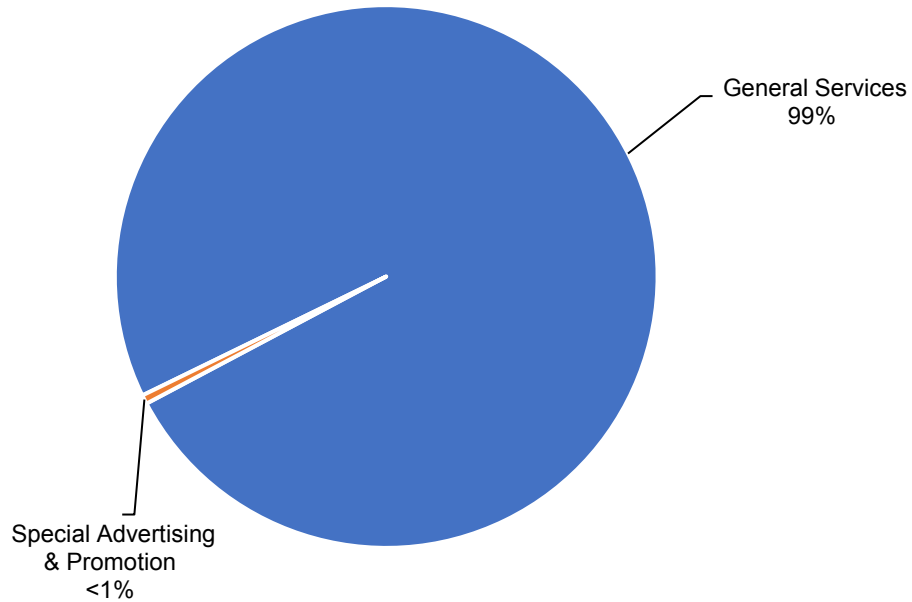
- Received and handled approximately 17,000 calls to the TI Help Desk. Resolved approximately 14,940 incidents and 22,500 service requests.
- Implemented a new employee service center portal (Spark) for the ServiceNow service management system and added several new request workflows.
- Replaced approximately 1,300 computers to promote workforce productivity across the City.
- Completed the migration of all computers to Windows 10/11 to ensure that the City staff have safe and reliable computer systems.
- Deployed multi-factor authentication for all staff and contractor accounts.
- Upgraded and migrated numerous databases to reduce complexity and risk.
- Promoted the use of low code/no code solutions to enable non-technical staff to create electronic forms and workflows.

FY 24 Budget

FY 24 Revenues by Fund Group



FY 24 Expenditures by Fund Group



Fund Impact

Fund Group	Revenues	Expenditures	Fund Impact
General Services	78,038,851	72,572,340	5,466,511
Special Advertising & Promotion	-	390,392	(390,392)
Total	78,038,851	72,962,731	5,076,120

Summary of Changes*

General Services Fund Group	Impact	Positions
Add a Business Systems Specialist III position for \$130,918 to support Computer Information Systems applications for the current system, respond to new requests, and participate in new projects, offset by charging the cost to various City Utilities.	-	1.00
Add a Business Systems Specialist V position for \$161,313 as dedicated support for the Airport Department to support increasingly complex technology services and cyber security needs.	-	1.00
Add a Digital Equity & Inclusion Officer position and a Community Program Specialist (CPS) III position to permanently establish the Office of Digital Equity and Inclusion in this Department; a portion of the CPS position to be grant offset. This position will work to leverage and attract funds to close the digital divide including state and federal grants, foundation funds, and the Long Beach Economic Partnership's fundraising.	246,556	2.00
Add a Public Affairs Assistant to the Business Operations Bureau to coordinate internal and external public affairs communications.	111,809	1.00
Add the Office of Civic Innovation personnel costs to the TID MOU and make it a resource to all departments for Citywide process improvement and innovation.	(369,649)	-
Budget a transfer of \$200,000 to shift costs from the department to the Enterprise Resource Planning (ERP) Project funding, to reflect time spent on ERP projects management.	(200,000)	-
Create a new Business Intelligence Division to provide additional systems support and oversight. This includes adding a Information Systems Officer position, a Business Systems Specialist V position, a Business Systems Specialist III position, and reallocating two existing positions, partially offset by the elimination of a vacant System Support Specialist I in the Infrastructure Services Bureau.	418,014	2.00
Create a new Customer Applications team within the Enterprise Information Systems Division to provide support to new and recurring technology projects. This includes upgrading a Business Systems Specialist V position to a Business Systems Specialist VI to operate in a supervisory capacity and reallocating two existing positions to this team.	9,400	-
Create a new Technology, Planning and Partnerships Division to lead technology strategic planning, Smart Cities and Data Privacy initiatives, to assist with government affairs and grant management, and to serve as TID liaison to Citywide special projects. This includes upgrading a Business Systems Support Specialist V position assigned to the Smart Cities Initiative to the Technology Partnership Officer.	4,912	-
Downgrade a Business Systems Specialist IV position to a Business Systems Specialist III in Application Development to offset other priority requests in the Digital Services Division.	(12,658)	-
Downgrade a Secretary position to a Payroll/Personnel Assistant II in the Business Operations Bureau to align duties with the job class.	(5,072)	-
Increase budget for ServiceNow to enable IT Operations Management (ITOM) capabilities to consolidate IT infrastructure discovery and asset management functions into a single platform.	150,000	-
Increase budget by \$100,000 for Aerial Imagery Subscription to provide up-to-date imagery data to enhance GIS Support for user departments.	100,000	-

Summary of Changes*

General Services Fund Group (cont.)	Impact	Positions
Increase budget for Cloud Disaster Recovery Services to fund the build-out and operation of a cloud based Disaster Recovery solution to help restore access to critical systems should a disaster occur.	495,080	-
Increase budget in the Infrastructure Services Bureau for the Security, Information and Event Management (SIEM) solution to improve the City's ability to respond rapidly to cyber security events.	100,000	-
One-time funding of \$400,000 to add security cameras to high priority parks or intersections, funded by a transfer from the General Fund Group.	-	-
One-time funding to support ServiceNow software and asset inventory management enhancements to allow for better visibility into hardware assets and software license utilization.	300,000	-
One-time funding to support the Cyber Security and Regulatory Compliance project to improve the City's cyber security and ensure regulatory compliance.	500,000	-
One-time funding to support the Innovation Fund for Smart City Pilot Programs and Civic Innovation Projects to explore emerging technology solutions that will help departments provide stronger City services with improved operational efficiencies. Additional one-time funds of \$200,000 is provided from the General Fund Group to bring the total support to \$400,000.	400,000	-
One-time vacancy savings recognizing delays in newly requested positions, where hiring will not commence at the beginning of the fiscal year.	(190,211)	-
Reallocate a Assistant Administrative Analyst from the Executive Office to the Business Operations Bureau to coordinate Citywide and Departmental technology related trainings.	-	-
Reallocate the Security Infrastructure Services team within the Infrastructure Services Bureau from the Wireless Communications Division to the Telecommunications Division, and adjust positions to actual step placements to align and enhance coordination and supervision.	26,099	-
Reallocate various positions within the Financial and HR Systems Division, upgrade a Business System Specialist from a III to a IV for \$9,942, and add a Business System Specialist V at \$157,485 to be dedicated support to the HR department.	-	1.00
Reallocation within the GIS team, including the elimination of a vacant Business Systems Specialist I position and upgrading a Business Systems Specialist IV to a Business Systems Specialist VI.	(99,471)	(1.00)
Reclassify three Officer positions in the Infrastructure Services Bureau to Infrastructure Systems Officers to align all existing Officer positions and create uniformity.	-	-
Reduce budget in non-personnel spending and software systems that are no longer in use in the Technology Engagement & Support Bureau and Enterprise Information Services Bureau to offset requested enhancements.	(1,400,000)	-
Reduce two Communication Specialist I positions in the Wireless Communications Division to offset the transfer of radio and electronic installations to the Financial Management Department, Fleet Services Bureau.	(215,282)	(2.00)
Rename the Customer Services Division to Desktop Division and re-classify the Customer Services Officer in Technology Engagement & Support Bureau to Technical Support Officer leading the Desktop Division.	56,273	-

Summary of Changes*

General Services Fund Group (cont.)	Impact	Positions
Rename the existing Office Services Division to Asset Management Division in Technology Engagement & Support Bureau, and add a Technical Support Officer position to lead the Asset Management Division and reallocate a Storekeeper position from the Business Operations Bureau.	238,900	1.00
Upgrade a Business Systems Specialist II position to a Business Systems Specialist III, and upgrade a Business Systems Specialist IV to Business Systems Specialist V, dedicated to supporting the Fire Department to reflect growing responsibilities and expectations.	29,091	-
Upgrade a Communication Specialist III to a Communication Specialist IV to supervise production staff and add 3 part-time Communication Specialist II positions in the Video Communications Division, offset by the reduction of one Communication Specialist II to provide flexibility and coverage for special events.	40,621	0.50
Upgrade a System Support Specialist III position to a System Support Specialist IV within the Mobile Devices Division in the Technology Engagement & Support Bureau to create a supervisory position with greater oversight of the team.	7,680	-
Upgrade a System Technician II position to a Business Systems Specialist III as dedicated support to the Library to more accurately reflect the position to duties performed.	37,530	-
Upgrade a System Technician III position to a System Support Specialist IV to create a supervisory role within the Police Department IT Desktop Group and upgrade an existing System Technician III position to a System Support Specialist I.	35,951	-
Upgrade a Systems Support Specialist III to a Systems Support Specialist IV in Desktop Support to coordinate system upgrades and conduct professional development training.	7,680	-
Upgrade four Clerk II-NC positions to four part-time Messenger/Mail Clerk I positions to align duties with the job class.	7,715	-
Upgrade two Communication Specialist II positions to two Communication Specialist III to reflect the level of duties needed in the organization; this item results in short-term savings due to budgeting at a lower step placement.	(1,203)	-

*For ease of review, reallocation of resources within departments, offsets, adjustments, and minor changes have not been included. As figures reflect the net impact to a fund, an increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Executive Office

Key Services:

1. Executive Leadership

- City Manager Liaison
- Elected Official Liaison
- Technology & Innovation Commission Coordination
- Citywide Tech Project Oversight
- Strategic Planning
- Racial Equity and Reconciliation Initiative

2. Civic Innovation

- User centered design
- Quantitative data analysis
- Qualitative interviews and focus groups
- Co-create goals and objectives
- Prototype Solutions
- Develop Metrics for Success
- Develop and implement long term implementation strategies
- Sharing & Reporting Successes and Challenges

3. Cyber Security

- Cyber Risk Services
- Cyber Standards Development
- Control Framework Development
- Regulatory Compliance Services
- Cyber Security Training

4. Technology, Planning and Partnerships

- Smart City and Data Privacy Initiatives Implementation
- Strategic Planning for Department
- 2028 Olympics Planning Liaison
- Citywide Task Forces led by Departments Liaison (e.g. Long Beach Climate Action Plan)
- Data Learning Organization Coordination
- Civic User Testing

5. Digital Equity and Inclusion

- Digital Inclusion Roadmap Implementation
- Digital Inclusion Programs Development, Management, and Implementation
- Digital Inclusion Grants Management and Implementation
- Digital Inclusion Stakeholder Collaboration, Engagement, and Facilitation
- Digital Inclusion Community Outreach and Engagement

Executive Office	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	-	-	-
Expenditures	15,494	2,295,152	2,393,171
Budgeted FTEs	-	17.38	18.38

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Business Operations Bureau

Key Services:

1. Financial Services

- Partner Department Support
- Department Budget Development
- MOU Development & Billing
- Accounting
- Procurement and Contract Management
- External Customer Billing
- Internal & External Audit Coordination

2. Human Resources Administration

- Recruitment
- Employee Recognition
- Discipline

- Workers' Compensation
- Labor Relations
- Federal & State Compliance
- Safety
- Benefits Administration

3. Communication Operations

- Communication Services for the Department
- Website Development, Press Releases and Graphic Design Services
- Legislative Analysis and Regulatory Affairs
- Public Records Act Compliance

4. Training Coordination

- Internal and Citywide on Technology related Topics

Business Operations	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	6,649,165	507,692	200,000
Expenditures	13,091,112	4,801,968	6,429,798
Budgeted FTEs	39.00	11.00	12.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Digital Services Bureau

Key Services:

1. Email, Web, Document Mgmt. Services; Collaboration Systems

- System Administration
- Business Analysis
- Application Development
- Integration Development & Support
- Enhancements & Configuration
- Manage Projects
- Graphic Design
- Website Design
- Upgrades/Troubleshooting
- Website Content

2. Application Development & Specialized Systems; Database Administration and Reporting; Data Management / Open Data

- System Administration
- Business Analysis
- Application Development
- Integration Development & Support
- Enhancements & Configuration
- User Training
- Report Development
- Upgrades/Troubleshooting
- Research & Development
- Manage Projects
- Database Administration

- System Environment Support
- System Performance Tuning

3. Geographic Information Systems (GIS)

- System Administration
- Business Analysis
- Application Development
- Integration Development & Support
- Enhancements & Configuration
- User Training
- Upgrades/Troubleshooting
- Manage Projects

4. Dedicated Departmental Support Services

- System Administration
- Business Analysis
- Project Management
- Report Development
- Custom Map Development
- Data Layer Maintenance
- Upgrades/Troubleshooting

5. Technology Management

- Budgets and Procurement
- Contracts, Licenses and Maintenance
- Vendor Selection and Management
- Project Management

Digital Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	12,509,526	10,483,132	15,401,150
Expenditures	9,383,498	8,612,299	10,720,390
Budgeted FTEs	34.00	35.00	37.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Enterprise Information Services Bureau

Key Services:

1. Financial, Human Resource, & Payroll Systems

- Business Analysis
- Regulatory Compliance
- Integration Development & Support
- Enhancements & Configuration
- Manage Projects
- Report Development
- User Training
- System Implementation and Administration
- Upgrades
- Troubleshooting

2. Billing & Revenue Systems; Land Management Systems; Utility Billing Systems

- Device Management
- System Administration
- Business Analysis
- Regulatory Compliance
- Integration Development & Support
- Enhancements & Configuration
- Manage Projects
- Report Development
- User Training
- System Implementations
- Upgrades
- Troubleshooting

3. Business Intelligence

- System Administration
- Report Development
- Integration Development & Support
- Enhancements & Configuration
- Manage Projects
- Report Development
- User Training
- System Implementations
- Upgrades
- Troubleshooting

4. Payment Services

- Point-of-sale (POS) Device Management
- System Administration
- Report Development
- Integration Development & Support
- Enhancements & Configuration
- Manage Projects
- Report Development
- User Training
- System Implementations
- Upgrades
- Troubleshooting

5. Technology Management

- Budgets and Procurement
- Contracts, Licenses and Maintenance
- Vendor Selection and Management
- Project Management

Enterprise Information Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	11,179,957	11,466,024	11,630,076
Expenditures	9,532,227	10,065,599	10,010,833
Budgeted FTEs	29.00	29.00	34.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Infrastructure Services Bureau

Key Services:

1. Telecommunication Services

- 24x7 Network Management
- Wide-Area and Wireless Networks, Cellular/Landline Data Networks
- Internet and Network Services
- VoIP/PBX Phone Systems
- Unified Communications and Call Center Systems
- Security/Firewall Management
- Fiber Optics Network Infrastructure
- Network Camera Infrastructure
- Access Controls

2. Wireless Communication Services

- 24x7 Radio Network and Dispatch Systems Infrastructure Management
- Microwave Network and Communication Tower Infrastructure

- Public Safety, Emergency and Utility Radio and Mobile Computer Services

3. Operations Center Services

- 24x7 Data Center Management
- Windows, Unix, Mainframe and Virtual Server Infrastructure Management
- Data Storage Management
- Access Controls, Virus Protection, Server Backup, and Disaster Recovery
- NOC System Monitoring
- Batch and Print Operations
- Inventory Control

4. Technology Management

- Budgets and Procurement
- Contracts, Licenses and Maintenance
- Vendor Selection and Management
- Project Management

Infrastructure Services	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	32,510,668	33,761,949	34,350,191
Expenditures	26,286,183	28,140,089	27,167,548
Budgeted FTEs	48.00	51.00	48.00

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Technology Engagement and Support Bureau

Key Services:

1. **IT Help Desk (562-570-6100)**
 - 10x5 Call Center – User Support
 - Incident Management
 - Service Requests
 - Communications
2. **Computing Services (Hardware, Desktop Software, Printers, Peripherals, Conference Room Technology, etc.)**
 - Equipment Standards
 - Equipment Procurement
 - Computer Repairs (break/fix)
 - Equipment Change/Add/Move (PCs, printers, peripherals)
 - Software Installs
 - Desktop Software Training Coordination
 - Printer Management
 - Special Projects
3. **IT Equipment – Asset Management**
 - PC End of Life Replacement
 - Contract Management
 - PC & MFD Installation
 - Inventory Management
 - Parts/Inventory Coordination
 - E-Waste & Surplus Property disposal
4. **Mobile Devices**
 - Cellular Service Contracts (Verizon, Sprint, T-Mobile) Management
 - Mobile Device Repairs
 - Mobile Device Change/Add/Move
 - Wireless Expense Management
 - Asset Management
5. **Reprographics**
 - Design Consultation
 - High Volume Print and Copy Jobs (reports, citations, forms)
 - Large Scale Printing - Contract Coordination
6. **City Mail/Messenger Services**
 - US Mail Collection/Delivery (including newspapers)
 - Interoffice Mail Collection/Delivery
 - Utility Bill Assembly
 - Mail Preparation and Assembly Projects
7. **Video Communications (LBTV)**
 - Government Meetings (live and on demand cablecasts and webcasts)
 - Original Programming Development
 - State Franchise Compliance
 - Cable Company Liaison
 - Public, Education, Government (PEG) Channel Coordination
 - Channel/Playback Operation
 - Civic Chambers Technology Coordination
 - Civic Center Media Wall Production
 - Audio Visual Services
8. **Technology Management**
 - Budgets and Procurement
 - Contracts, Licenses and Maintenance
 - Vendor Selection and Management
 - Project Management

Technology Engagement and Support	Actuals FY 22	Adjusted* FY 23	Adopted** FY 24
Revenues	7,108,895	18,014,808	16,457,434
Expenditures	7,729,632	16,524,891	16,240,992
Budgeted FTEs	31.38	48.00	48.50

*Adjusted Budget as of April 30, 2023.

**Amounts exclude all-years carryover. See budget ordinance in back of this document.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	3,870,445	4,300,000	4,300,000	4,300,000
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	5,995	-	-	-
Revenue from Other Agencies	936,382	1,567,000	1,717,000	1,567,000
Charges for Services	-	-	-	-
Other Revenues	33,136	-	-	-
Intrafund Services	-	735,402	735,402	377,710
Intrafund Transfers	-	-	-	-
Interfund Services	58,708,921	62,765,589	62,765,589	68,232,927
Interfund Transfers	6,403,334	4,715,614	4,715,614	3,561,214
Other Financing Sources	-	-	-	-
	-----	-----	-----	-----
Total Revenues	69,958,212	74,083,605	74,233,605	78,038,851
Expenditures:				
Salaries and Wages	14,279,819	17,154,718	17,224,412	18,647,367
Employee Benefits	7,783,201	10,806,661	10,806,661	11,396,010
Overtime	477,339	272,633	272,633	272,633
Materials, Supplies and Services	27,253,886	25,518,860	25,868,860	26,100,600
Interfund Support	1,452,470	1,495,887	1,495,887	1,557,029
Intrafund Support	-	-	-	-
Capital Purchases	2,325,166	135,000	135,000	135,000
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	8,721,264	10,891,545	10,891,545	11,109,093
Operating Transfers	3,745,000	3,745,000	3,745,000	3,745,000
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
	-----	-----	-----	-----
Total Expenditures	66,038,145	70,020,303	70,439,997	72,962,731
Budgeted FTEs	181.38	191.38	191.38	197.88

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

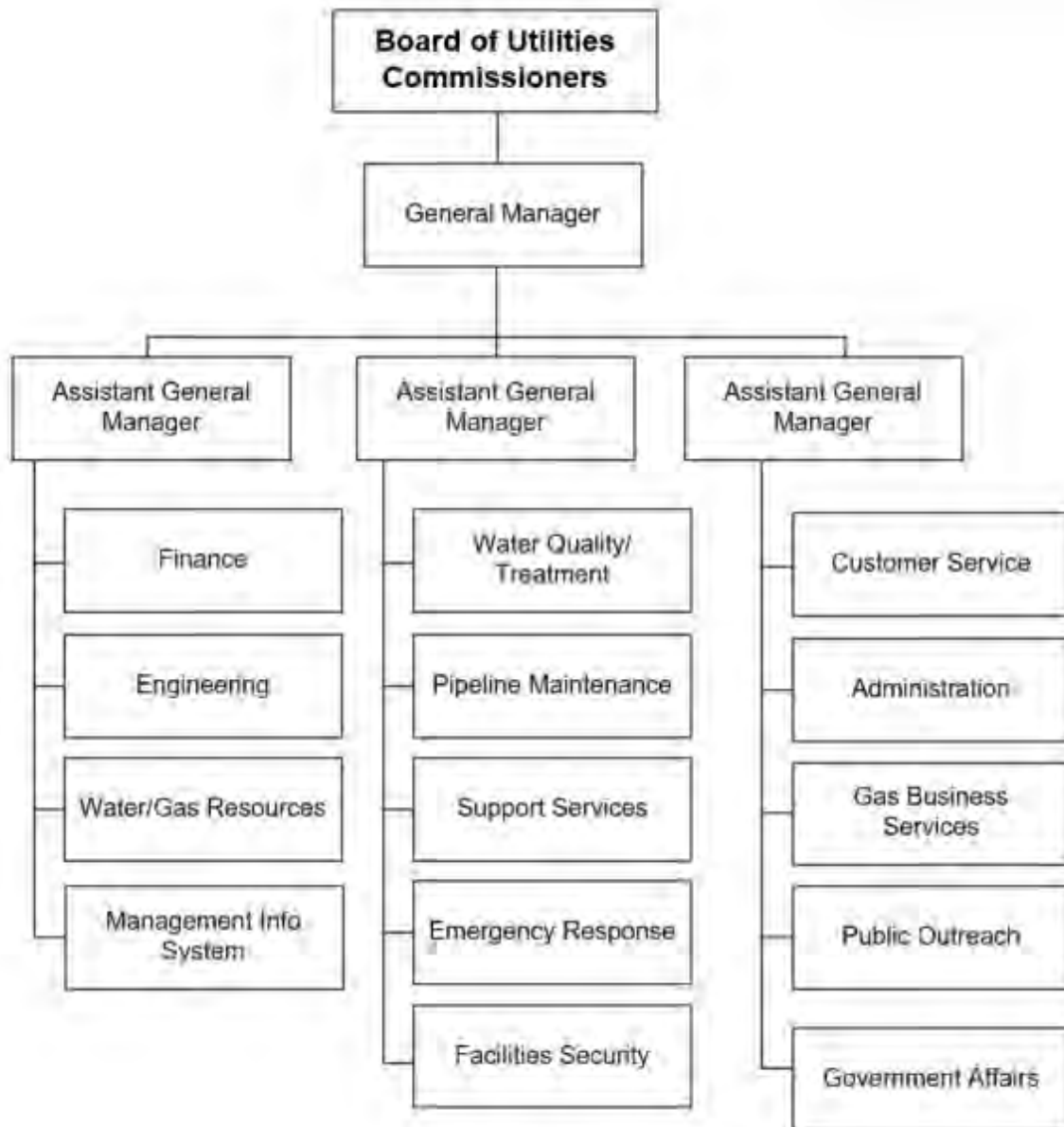
Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director of Technology & Innovation	1.00	1.00	1.00	234,853	239,549
Accountant III	1.00	1.00	1.00	94,984	95,440
Accounting Clerk III	1.00	2.00	2.00	115,224	106,712
Administrative Analyst III	2.00	3.00	3.00	290,181	281,150
Administrative Officer	1.00	1.00	1.00	117,831	120,189
Assistant Administrative Analyst II	2.00	4.00	4.00	277,674	286,750
Business Information Technology Officer	1.00	-	-	-	-
Business Systems Specialist I	1.00	1.00	-	81,655	-
Business Systems Specialist II	2.00	3.00	2.00	240,091	165,008
Business Systems Specialist III	20.00	21.00	25.00	1,861,436	2,254,825
Business Systems Specialist IV	19.00	16.00	14.00	1,629,214	1,492,450
Business Systems Specialist V	10.00	12.00	14.00	1,276,280	1,524,349
Business Systems Specialist V-Confidential	1.00	1.00	1.00	122,200	123,068
Business Systems Specialist VI	14.00	11.00	13.00	1,373,462	1,655,297
Business Systems Specialist VI - Confidential	1.00	1.00	1.00	110,415	111,199
Clerk III-NC	0.38	0.38	0.38	17,367	14,985
Clerk II-NC	2.00	2.00	-	82,468	-
Clerk Typist III	5.00	4.00	4.00	205,003	214,810
Communication Specialist I	9.00	10.00	3.00	738,498	215,215
Communication Specialist II	2.00	2.00	2.50	167,887	197,180
Communication Specialist III	7.00	8.00	13.00	749,048	1,204,077
Communication Specialist IV	2.00	4.00	5.00	411,830	504,609
Communication Specialist V	2.00	2.00	2.00	222,407	200,839
Communication Specialist VI	5.00	7.00	6.00	909,009	757,785
Community Program Specialist III	-	-	1.00	-	74,226
Customer Services Officer	1.00	1.00	-	118,521	-
Cyber Security Officer	1.00	1.00	1.00	147,971	150,930
Data Center Officer	1.00	1.00	-	150,440	-
Deputy Director	1.00	-	-	-	-
Digital Equity and Inclusion Officer	-	-	1.00	-	118,000
Executive Assistant	1.00	1.00	1.00	70,380	71,788
Financial Services Officer	1.00	1.00	1.00	111,461	124,900
Information Systems Officer	4.00	4.00	5.00	601,759	767,246
Infrastructure Systems Officer	-	-	3.00	-	458,273
Manager-Business Operations	1.00	1.00	1.00	143,307	146,173
Manager-Digital Services	1.00	1.00	1.00	186,833	190,571
Manager-Enterprise Information Systems	1.00	1.00	1.00	180,463	184,073
Manager-Tech Infrastructure Services	-	1.00	1.00	198,268	192,554
Manager-Technology Engagement and Support	1.00	1.00	1.00	175,064	178,565
Messenger/Mail Clerk I	-	-	2.00	-	80,674

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Office Services Assistant II	2.00	2.00	2.00	97,200	90,672
Office Services Assistant III	1.00	1.00	1.00	44,031	44,031
Office Services Supervisor	1.00	1.00	1.00	75,203	61,470
Payroll/Personnel Assistant II	-	-	1.00	-	45,917
Public Affairs Assistant	-	-	1.00	-	68,875
Secretary	1.00	1.00	-	60,475	-
Special Projects Officer	-	1.00	1.00	140,815	143,632
Storekeeper II	2.00	2.00	2.00	127,098	127,708
Systems Support Specialist I	4.00	5.00	5.00	374,677	393,213
Systems Support Specialist II	7.00	6.00	6.00	535,967	502,221
Systems Support Specialist III	7.00	8.00	6.00	798,194	602,901
Systems Support Specialist IV	3.00	3.00	6.00	323,067	615,709
Systems Support Specialist V	4.00	4.00	4.00	459,417	467,633
Systems Support Specialist VI	2.00	3.00	3.00	381,913	383,746
Systems Technician I	1.00	-	-	-	-
Systems Technician II	7.00	10.00	9.00	654,489	595,897
Systems Technician III	10.00	8.00	6.00	620,517	479,979
Systems Technician IV	1.00	2.00	2.00	176,313	164,993
Technology Partnership Officer	-	-	1.00	-	117,000
Technology Support Officer	-	-	2.00	-	306,898
Telecommunications Officer	1.00	1.00	-	150,440	-
Video Communications Officer	1.00	1.00	1.00	135,423	138,132
Wireless Communications Officer	1.00	1.00	-	150,440	-
Subtotal Salaries	181.38	191.38	197.88	18,719,163	19,854,085
Overtime	-	-	-	272,633	272,633
Fringe Benefits	-	-	-	10,330,030	10,939,499
Administrative Overhead	-	-	-	482,581	462,461
Attrition/Salary Savings	-	-	-	(1,513,482)	(895,974)
Expenditure Transfer	-	-	-	(56,913)	(316,694)
Total	181.38	191.38	197.88	28,234,012	30,316,010



Utilities



Financial Summary by Category

	Actual	Adopted*	Adjusted**	Adopted*
	FY 22	FY 23	FY 23	FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	2,836,070	1,502,000	1,502,000	2,202,000
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,589,018	1,589,564	1,589,564	2,135,346
Revenue from Other Agencies	1,995,301	750,000	750,000	904,240
Charges for Services	142,228,824	148,019,115	148,019,115	286,593,478
Other Revenues	1,784,837	1,625,000	1,625,000	2,327,194
Intrafund Services	-	-	-	-
Intrafund Transfers	-	-	-	-
Interfund Services	86,400	86,400	86,400	4,188,863
Interfund Transfers	-	-	-	-
Other Financing Sources	14,000,000	15,500,000	15,500,000	20,500,000
	-	-	-	-
Total Revenues	164,520,451	169,072,079	169,072,079	318,851,121
Expenditures:				
Salaries and Wages	20,981,868	24,211,087	24,211,087	42,540,849
Employee Benefits	12,373,499	15,414,784	15,414,784	27,392,213
Overtime	2,002,345	1,100,000	1,100,000	-
Materials, Supplies and Services	88,219,266	33,192,417	33,192,417	58,610,254
Interfund Support	14,350,081	12,208,382	12,208,382	25,682,420
Intrafund Support	-	-	-	-
Capital Purchases	2,321,941	50,643,523	50,643,523	51,168,924
Insurance Premiums and Losses	-	-	-	2,257
Other Non-Operational Expenditures	7,199,144	8,148,684	8,148,684	9,832,803
Operating Transfers	-	2,100,000	2,100,000	15,998,208
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	32,211,132	32,398,450	32,398,450	81,635,920
Depreciation and Non Cash Expenditures	105,157	160,000	160,000	1,010,000
	-	-	-	-
Total Expenditures	179,764,434	179,577,327	179,577,327	313,873,848
Budgeted FTEs	263.62	265.85	265.85	513.20

* Amounts exclude all-years carryover. See budget ordinance in back of this document.

**Adjusted Budget as of April 30, 2023.

Note: The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments.

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
General Manager	1.00	1.00	1.00	295,626	301,544
Accountant I	1.00	1.00	1.00	64,125	64,443
Accountant III	1.00	1.00	3.00	94,984	269,003
Accounting Clerk III - NC	-	-	0.75	-	37,499
Accounting Technician	2.00	2.00	4.00	130,201	238,211
Administrative Aide II	-	-	1.00	-	56,502
Administrative Analyst I	1.00	1.00	1.00	73,871	74,226
Administrative Analyst II	6.00	3.00	3.00	283,319	252,987
Administrative Analyst III	2.00	6.00	14.00	603,098	1,410,357
Administrative Intern-NC/H36	3.85	3.08	1.54	110,154	55,332
Administrative Officer	-	-	1.00	-	122,893
Assistant Administrative Analyst I	4.00	3.00	1.00	188,478	62,682
Assistant Administrative Analyst II	2.00	2.00	11.00	151,925	801,947
Assistant General Manager	2.00	2.00	2.00	492,831	502,687
Building Maintenance Engineer	-	-	1.00	-	70,095
Business Systems Specialist I	1.00	2.00	2.00	133,630	134,272
Business Systems Specialist II	2.00	4.00	4.00	337,502	343,584
Business Systems Specialist III	1.00	1.00	1.00	85,732	83,275
Business Systems Specialist IV	1.00	1.00	2.00	110,739	206,443
Business Systems Specialist V	1.00	2.00	2.00	230,988	238,155
Business Systems Specialist VI	1.00	-	-	-	-
Business Systems Specialist VII	3.00	3.00	3.00	462,012	464,229
Buyer I	-	-	1.00	-	68,875
Capital Projects Coordinator I	-	-	1.00	-	90,012
Capital Projects Coordinator III	3.00	3.00	2.00	369,966	248,655
Chief Construction Inspector	1.00	1.00	2.00	133,309	265,683
Civil Engineer	8.00	5.00	4.00	628,884	498,350
Civil Engineer Assistant	3.00	8.00	9.00	653,470	767,100
Civil Engineer Associate	2.00	1.00	-	109,500	-
Clerk Typist II	1.00	1.00	-	51,782	-
Clerk Typist III	0.77	0.77	2.00	45,220	104,410
Clerk Typist IV	1.00	1.00	1.77	61,519	108,598
Construction Inspector I	1.00	-	4.00	-	347,105
Construction Inspector II	6.00	7.00	12.00	704,647	1,210,513
Corrosion Control Supervisor	-	-	1.00	-	108,861
Customer Service Representative II-NC	-	-	3.67	-	166,285
Customer Service Representative III	1.00	-	26.00	-	1,457,856
Customer Services Officer	-	-	1.00	-	105,251
Customer Services Supervisor II	-	-	4.00	-	300,698
Department Safety Officer	-	-	1.00	-	119,107
Deputy General Manager - Engineering	1.00	1.00	1.00	202,636	206,689
Deputy General Manager - Operations	-	1.00	1.00	200,000	204,000
Director - Water/Sewer Field Operations	1.00	1.00	1.00	175,207	178,710
Director of Administration	1.00	-	-	-	-

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Director of Engineering	1.00	1.00	1.00	202,636	206,689
Director of Finance	1.00	1.00	1.00	142,743	145,597
Director of Water Resources	-	1.00	1.00	153,000	159,246
Director-Water Quality/Process	1.00	1.00	1.00	185,511	189,221
Electrical & Instrumentation Supervisor	1.00	2.00	2.00	276,982	276,982
Electrical & Instrumentation Technician I	5.00	3.00	2.00	247,273	153,507
Electrician	1.00	1.00	2.00	76,331	138,724
Energy Services Officer	-	-	1.00	-	129,268
Engineering Aide I - NC	-	-	0.75	-	28,553
Engineering Aide III	-	-	1.00	-	37,207
Engineering Technician I	-	-	2.00	-	136,640
Engineering Technician II	-	-	4.00	-	322,253
Equipment Mechanic I	2.00	2.00	1.00	142,426	72,132
Equipment Mechanic II	1.00	1.00	1.00	64,415	64,406
Equipment Operator I	1.00	-	-	-	-
Equipment Operator II	1.00	1.00	1.00	60,593	59,849
Executive Assistant	1.00	-	-	-	-
Executive Assistant to the Board of Utilities	1.00	1.00	1.00	101,161	103,185
Executive Secretary - Water	1.00	1.00	1.00	82,941	88,830
Financial Services Officer	-	-	1.00	-	124,046
Garage Service Attendant III	1.00	1.00	1.00	66,270	66,270
Garage Supervisor I	-	1.00	1.00	87,856	87,856
Garage Supervisor II	1.00	-	-	-	-
Gas Construction Worker II	-	-	24.00	-	1,498,628
Gas Construction Worker III	-	-	3.00	-	227,557
Gas Distribution Supervisor I	-	-	7.00	-	694,109
Gas Distribution Supervisor II	-	-	2.00	-	218,945
Gas Field Service Representative I - NC	-	-	3.22	-	142,576
Gas Field Service Representative II	-	-	33.00	-	2,025,555
Gas Field Service Representative III	-	-	14.00	-	1,033,481
Gas Field Technician I	-	-	7.00	-	553,571
Gas Field Technician II	-	-	3.00	-	259,680
Gas Field Technician III	-	-	4.00	-	330,713
Gas Maintenance Supervisor I	-	-	8.00	-	754,768
Gas Maintenance Supervisor II	-	-	2.00	-	218,945
Gas Pipeline Compliance Officer	-	-	1.00	-	138,100
Gas Pipeline Welder/Layout Fitter	-	-	5.00	-	459,587
General Maintenance Assistant	2.00	2.00	2.00	118,663	113,092
General Maintenance Supervisor II	1.00	1.00	1.00	79,446	64,960
Laboratory Analyst I	1.00	1.00	1.00	74,901	75,255
Laboratory Analyst II	2.00	2.00	2.00	160,146	164,834
Laboratory Analyst III	-	1.00	2.00	90,281	181,396
Laboratory Assistant II	3.00	2.00	2.00	112,443	112,982
Laboratory Assistant III	1.00	2.00	2.00	119,362	125,312

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Laboratory Services Officer	-	1.00	1.00	128,827	131,404
Maintenance Assistant I	-	-	1.00	-	44,683
Maintenance Assistant II	-	-	1.00	-	49,269
Maintenance Assistant III	1.00	1.00	1.00	53,531	52,780
Maintenance Assistant III-NC	-	-	4.50	-	203,320
Manager - Budget and Rates	1.00	1.00	1.00	124,519	127,009
Manager - Engineering	4.00	4.00	4.00	693,825	707,702
Manager - Information Services	1.00	1.00	1.00	150,423	153,432
Manager - Security & Emergency Prep	1.00	1.00	1.00	132,693	135,346
Manager - Water Resources	1.00	-	-	-	-
Manager-Administration	-	1.00	3.00	137,589	421,022
Manager-Business Operations	-	-	1.00	-	149,377
Manager-Engineering and Construction	-	-	1.00	-	204,688
Manager-Gas Services	-	-	1.00	-	148,457
Manager-Maintenance Operations	-	-	1.00	-	148,926
Mechanical Engineer	-	-	4.00	-	493,395
Mechanical Engineering Associate	-	-	1.00	-	90,451
Office Administrator	3.00	2.00	2.00	154,743	142,118
Painter I	1.00	1.00	-	62,891	-
Painter II	-	-	1.00	-	67,472
Payroll/Personnel Assistant II	-	-	1.00	-	49,328
Payroll/Personnel Assistant III	1.00	1.00	2.00	61,952	110,128
Plumber	1.00	1.00	1.00	77,361	77,361
Principal Construction Inspector	1.00	1.00	4.00	94,214	475,240
Public Affairs Assistant	-	2.00	4.00	140,155	280,058
Public Affairs Officer	1.00	1.00	1.00	95,755	97,670
Safety Specialist III	1.00	1.00	1.00	110,739	96,870
Secretary	1.00	1.00	5.00	60,475	303,826
Senior Accountant	2.00	2.00	4.00	210,515	423,051
Senior Civil Engineer	3.00	3.00	5.00	442,788	740,913
Senior Engineering Technician I	-	-	1.00	-	99,063
Senior Engineering Technician II	-	-	1.00	-	106,094
Senior Equipment Operator	12.00	-	6.00	-	466,868
Senior Mechanical Engineer	-	-	2.00	-	257,820
Senior Program Manager	4.00	3.00	1.00	462,928	162,443
Senior Secretary	1.00	1.00	-	67,606	-
Sewer Operations Superintendent	1.00	1.00	1.00	129,990	132,590
Stock & Receiving Clerk	-	-	2.00	-	90,003
Storekeeper I	1.00	1.00	2.00	56,221	112,982
Storekeeper II	2.00	2.00	3.00	129,604	182,256
Superintendent - Support Services	1.00	1.00	1.00	121,763	124,197
Superintendent - Training	-	-	1.00	-	101,413
Superintendent - Water Construction	1.00	1.00	1.00	138,053	140,813
Superintendent-Engineering	-	-	1.00	-	159,165

Personnel Summary

Classification	FY 22 Adopt FTE	FY 23 Adopt FTE	FY 24 Adopt FTE	FY 23 Adopted Budget	FY 24 Adopted Budget
Superintendent-Operations	-	-	1.00	-	124,082
Superintendent-Pipeline Const and Maint	-	-	1.00	-	124,519
Supervisor - Facility Management	1.00	1.00	1.00	101,754	101,754
Supervisor-Stores and Property	-	-	1.00	-	74,211
Telemetry Instrument Technician II	-	1.00	2.00	84,862	169,724
Utility Services Officer	-	-	1.00	-	105,029
Water Comm Center Supervisor	1.00	1.00	1.00	95,560	96,005
Water Comm Dispatcher I	1.00	2.00	2.00	139,383	142,734
Water Comm Dispatcher II	1.00	1.00	1.00	76,362	76,717
Water Laboratory Manager	1.00	-	-	-	-
Water Operations Superintendent	1.00	1.00	1.00	138,053	140,814
Water Quality Organic Chemist	1.00	-	-	-	-
Water Support Services Supervisor	-	-	1.00	-	94,228
Water Treatment Operator I	7.00	2.00	-	126,220	-
Water Treatment Operator II	10.00	11.00	13.00	852,542	984,431
Water Treatment Operator III	7.00	11.00	10.00	1,021,641	933,964
Water Treatment Operator IV	1.00	1.00	2.00	109,283	194,695
Water Treatment Superintendent	1.00	1.00	1.00	157,010	189,221
Water Treatment Supervisor I	3.00	3.00	3.00	381,149	382,407
Water Treatment Supervisor II	1.00	1.00	1.00	140,181	140,181
Water Utility Mechanic I	-	5.00	-	343,414	-
Water Utility Mechanic II	48.00	46.00	33.00	3,467,458	2,549,086
Water Utility Mechanic III	13.00	21.00	40.00	1,902,174	3,379,423
Water Utility Supervisor I	15.00	16.00	15.00	1,684,567	1,592,485
Water Utility Supervisor II	6.00	6.00	6.00	683,313	691,787
Welder	1.00	1.00	1.00	74,158	71,669
Subtotal Salaries	263.62	265.85	513.20	25,448,976	44,951,799
Overtime	-	-	-	1,100,000	1,429,582
Fringe Benefits	-	-	-	14,794,685	26,381,494
Administrative Overhead	-	-	-	656,100	1,046,719
Attrition/Salary Savings	-	-	-	(1,000,000)	(4,334,157)
Expenditure Transfer	-	-	-	(273,889)	457,625
Total	263.62	265.85	513.20	40,725,871	69,933,062

*Classification descriptions have been modified to reflect the job titles as currently operating in the Utilities Department. Previous year's data may not accurately reflect titles.

Key Contacts

Chris Garner, General Manager

B. Anatole Falagan, Assistant General Manager

Diana Tang, Assistant General Manager

Tai Tseng, Assistant General Manager

The Long Beach Utilities Department Board of Utilities Commissioners

Naomi Rainey, President, Board of Utilities Commissioners

Gina Maguire, Vice President, Board of Utilities Commissioners

Kevin Scott, Secretary, Board of Utilities Commissioners

Gloria Cordero, Member, Board of Utilities Commissioners

Robert Shannon, Member, Board of Utilities Commissioners

1800 East Wardlow Road

Long Beach, CA 90807

Phone: (562) 570-2300

Fax: (562) 570-2305

www.longbeach.gov

www.lbwater.org



Fund Summaries

GENERAL FUND GROUPS

**General Fund Group
Uplands Oil Fund Group**



General Fund Group Summary

Purpose:

The General Fund Group is used to account for financial resources applicable to the general governmental operations of the City including Police, Fire, Library, Parks & Recreation, a portion of Public Works and other general government services.

Assumptions for Major Resources:

These services are funded by taxes, fees, fines, and transfers. Taxes make up the largest source of revenue for the General Fund at approximately 71 percent of the revenues in FY 24. Tax revenue includes Property Taxes, Sales Tax, Property Tax in Lieu of Vehicle License Fees (VLF), and Utility Users Tax (UUT). Employee related costs make up the majority of the expenditures in the General Fund at approximately 72 percent.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	204,898,893	212,777,748	221,021,572	228,303,141
Sales and Use Taxes	171,190,790	149,512,864	160,573,444	160,132,631
Other Taxes	43,719,519	39,544,950	44,233,931	46,221,202
Utility Users Tax	40,349,120	38,076,187	47,645,998	44,623,425
Franchise Fees	20,812,555	22,351,089	31,041,489	28,890,782
Licenses, Permits and Fees	42,411,638	35,378,967	37,598,343	35,977,869
Fines and Forfeitures	17,783,372	16,257,285	16,456,758	17,160,836
Use of Money & Property	21,341,192	21,890,408	26,853,832	29,463,304
Revenue from Other Agencies	7,882,949	7,118,641	8,941,289	7,175,113
Charges for Services	23,406,435	28,850,084	25,003,949	28,367,344
Other Revenues	2,565,783	4,072,302	8,960,734	3,711,300
Intrafund Services & Transfers	36,312,576	4,638,370	3,729,400	4,948,503
Interfund Services & Transfers	92,178,389	40,814,171	84,863,143	41,814,550
Other Financing Sources	-	-	-	-
Total Revenues	724,853,209	621,283,066	716,923,881	676,790,001
Expenditures:				
Salaries, Wages and Benefits	429,327,145	481,922,693	465,732,891	517,149,462
Materials, Supplies and Services	70,054,908	67,470,537	78,466,479	77,383,752
Inter/Intrafund Support	73,449,112	73,589,261	72,630,741	79,954,574
Capital Purchases	159,695	351,111	38,365,355	129,111
Insurance Premiums and Losses	5,636	1,270	3,085	1,270
Other Non-Operational Expenditures	956,817	12,000	144,932	12,000
Operating Transfers	59,434,537	50,790,337	53,161,907	45,455,843
Intrafund Transfers Out	22,240,025	-	-	-
Purchase of Gas & Water	-	1,000	-	1,000
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	655,627,875	674,138,209	708,505,389	720,087,012
Net Increase/(Decrease) in Funds Avail.	69,225,333	(52,855,143)	8,418,492	(43,297,011)
Beginning Funds Available*	-	-	-	-
Additions to / Releases of IDs	(725,156)	30,199,968	3,673,449	34,476,083
Adjustments/Corrections to Fund Balance	(68,500,177)	3,080,234	(11,922,719)	-
Ending Funds Available	-	(19,574,941)	169,221	(8,820,928)
Ending Funds Available with One-Time Offsets	-	-	-	-

*Note: The Adopted FY 23 BFA has been updated post budget adoption with technical corrections. Any FY 23 year-end surplus is expected to be allocated for critical one-time needs either as part of the Proposed FY 24 Budget or a budget adjustment as part of FY 23 year-end review; thus FY 24 beginning funds available assumes starting at zero. The FY 24 structural shortfall of \$8.8 million will be offset by \$5.8 million funds made available through the Long Beach Recovery Act and \$3 million previously reserved cannabis tax revenues and other reserves. Excludes the General Fund Emergency Reserve and other Restricted Reserves.

Uplands Oil Fund Group Summary

Purpose:

The Uplands Oil Fund Group is used to account for all costs and revenues for the City's proprietary oil interests and for accumulating reserves to pay for the City's portion of well-abandonment and site-clearance liabilities.

Assumptions for Major Resources:

The sources of revenue for the Uplands Oil Fund Group are revenues from the City's participation in proprietary oil operations and overhead fees received by the City as Unit Operator for the Tidelands Oil Operations. The price of oil for FY 24 is budgeted at \$55 per barrel, with \$1.625 million planned set aside for future oil well abandonment. The actual set-aside amount will be based on the price of oil and net proceeds available in the fund. No revenue over that base amount is currently projected.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	17,456,668	11,811,475	14,776,353	11,811,475
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	17,456,668	11,811,475	14,776,353	11,811,475
Expenditures:				
Salaries, Wages and Benefits	403,732	579,637	765,672	579,637
Materials, Supplies and Services	2,574,067	2,659,641	2,497,628	2,684,641
Inter/Intrafund Support	-	51,285	-	51,285
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	6,062,189	-	7,023,517
Intrafund Transfers Out	12,031,250	-	9,588,530	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	15,009,049	9,352,752	12,851,830	10,339,080
Net Increase/(Decrease) in Funds Avail.	2,447,619	2,458,723	1,924,522	1,472,395
Beginning Funds Available*	-	-	-	299,522
Additions to / Releases of IDs	-	(1,625,000)	(1,625,000)	(1,625,000)
Adjustments/Corrections to Fund Balance**	(2,447,619)	-	-	-
Ending Funds Available	-	833,723	299,522	146,917

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

**Any funds available at the end of the year will be evaluated per normal processes for one-time uses, including additional funds for oil abandonment.

Fund Summaries

SPECIAL REVENUE FUND GROUPS

General Grants Fund Group
Police and Fire Public Safety Oil Production Act Fund Group
Health Fund Group
Certified Unified Program Agency (CUPA) Fund Group
Special Advertising and Promotion Fund Group
Housing Development Fund Group
Belmont Shore Parking Meter Fund Group
Business Assistance Fund Group
Community Development Grants Fund Group
Housing Authority Fund Group
Gasoline Tax Street Improvement Fund Group



General Grants Fund Group Summary

Purpose:

The General Grants Fund Group was established to separately account for Federal, State, and other agency grants related to general City operations.

Assumptions for Major Resources:

The largest revenue sources in the General Grants Fund Group are grant funds from Federal, State or County agencies. Operating transfers into this fund represent the City's match from the General Fund Group. Since FY 20, due to the coronavirus pandemic, this fund includes revenues from the Federal Emergency Management Agency (FEMA), State Coronavirus Aid, Relief, and Economic Security (CARES) Act and federal American Rescue Plan Act (ARPA) to offset pandemic and recovery-related costs.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	51,989	-	-	-
Revenue from Other Agencies	65,837,259	9,127,894	17,847,576	10,574,845
Charges for Services	35,132	202,616	202,616	201,040
Other Revenues	133,168	344,735	771,387	344,735
Intrafund Services & Transfers	339,477	-	-	-
Interfund Services & Transfers	285,804	26,667	452,838	26,667
Other Financing Sources	-	-	-	-
Total Revenues	66,682,828	9,701,912	19,274,417	11,147,287
Expenditures:				
Salaries, Wages and Benefits	10,650,875	9,228,198	15,941,885	9,711,548
Materials, Supplies and Services	15,596,263	732,986	11,437,627	1,884,986
Inter/Intrafund Support	104,142	-	-	1,275
Capital Purchases	165,622	-	2,162,852	-
Insurance Premiums and Losses	-	971	971	971
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	49,224,624	-	-	-
Intrafund Transfers Out	338,454	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	76,079,980	9,962,155	29,543,335	11,598,781
Net Increase/(Decrease) in Funds Avail.	(9,397,152)	(260,243)	(10,268,918)	(451,494)
Beginning Funds Available*	1,814,983	3,486,293	3,486,293	3,159,013
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	11,068,461	-	9,941,639	-
Ending Funds Available	3,486,293	3,226,049	3,159,013	2,707,519

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Police & Fire Public Safety Oil Production Act Fund Group Summary

Purpose:

The Police and Fire Public Safety Oil Production Act Fund Group was established to provide dedicated funds for police officers and firefighters by assessing a special production tax on oil producers in Long Beach. The special tax proceeds will support police and fire response to public safety needs.

Assumptions for Major Resources:

Proposition H, the Police and Fire Public Safety Oil Production Act, as approved by the citizens of Long Beach in FY 07, amended the Long Beach Municipal Code to assess an additional \$0.25 cent per barrel tax on oil producers in Long Beach, and adjusted on June 1st of each year equivalent to the most recent change in the annual average of the Consumer Price Index. The tax assessed through June 1, 2023 was \$0.369/barrel oil produced, and will remain at the same rate until May 31, 2024.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	2,871,878	2,693,369	2,693,369	2,871,145
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	7,516	-	-	26,729
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	2,879,394	2,693,369	2,693,369	2,897,874
Expenditures:				
Salaries, Wages and Benefits	2,864,441	2,693,369	2,693,369	2,871,145
Materials, Supplies and Services	1	-	-	-
Inter/Intrafund Support	12,696	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	2,877,138	2,693,369	2,693,369	2,871,145
Net Increase/(Decrease) in Funds Avail.	2,256	-	-	26,729
Beginning Funds Available*	175,129	177,385	177,385	177,385
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	-	-	-	-
Ending Funds Available	177,385	177,385	177,385	204,115

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Health Fund Group Summary

Purpose:

The Health Fund Group was established to account for funds restricted for public health purposes only. The Fund Group accounts for revenues and expenditures associated with federal, state and local grants, health permits, and other fees. Activities in the Health Fund Group are critical to the Health Department's mission to improve the quality of life by promoting a safe and healthy community in which to live, work and play.

Assumptions for Major Resources:

The Health Fund Group's revenue sources include grants, restricted public Health Funds and permit fees. 66 percent of the Health Fund Group comes from grants, while 34 percent is from non-grant sources, including restricted public health realignment formula funds derived from a portion of State Vehicle License fees and State Sales Tax. Health Fund Group dollars support programs focused on retention of existing services, which promote health and wellness, and provide protection from disease and injury. With majority of its funding sources coming from grants, grant expenditures are normally restricted and/or one-time in nature. At the same time, pursuing additional grant opportunities brings challenges due to ongoing increased personnel costs to operate the program, indirect costs not fully reimbursed by grants, and spend down of grants could fluctuate due to staffing capacity issues.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	6,316,746	5,800,000	6,316,746	6,218,277
Sales and Use Taxes	3,065,947	2,885,549	3,065,947	2,885,549
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	3,946,332	3,888,885	4,674,176	3,990,855
Fines and Forfeitures	-	-	-	-
Use of Money & Property	192,233	44,760	151,101	44,760
Revenue from Other Agencies	33,561,010	45,411,636	74,926,803	46,202,322
Charges for Services	708,428	1,074,780	737,297	1,074,780
Other Revenues	44,289	58,855	20,722	58,855
Intrafund Services & Transfers	(1,021)	1,566,832	13,052	1,566,832
Interfund Services & Transfers	2,458,027	1,039,319	4,643,455	1,433,234
Other Financing Sources	-	-	-	-
Total Revenues	50,291,991	61,770,617	94,549,300	63,475,465
Expenditures:				
Salaries, Wages and Benefits	44,668,853	45,407,542	49,712,218	46,620,090
Materials, Supplies and Services	34,154,542	12,052,782	26,114,767	11,327,208
Inter/Intrafund Support	4,195,291	4,270,877	4,788,796	6,153,793
Capital Purchases	1,128,433	-	935,154	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	600,389	13,690	16,113,690	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	84,747,507	61,744,891	97,664,625	64,101,091
Net Increase/(Decrease) in Funds Avail.	(34,455,516)	25,726	(3,115,325)	(625,626)
Beginning Funds Available*	11,565,961	9,589,058	9,589,058	8,576,627
Additions to / Releases of IDs	24,248	-	(24,553)	-
Adjustments/Corrections to Fund Balance	32,454,365	-	2,127,448	-
Ending Funds Available	9,589,058	9,614,783	8,576,627	7,951,001

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available. FY 23 and FY 24 are showing a decrease in BFA due to increasing costs, including costs ineligible to be covered by grants. A fund study will be conducted in FY 24.

CUPA Fund Group Summary

Purpose:

The Certified Unified Program Agency (CUPA) Fund Group was established by the City to account for revenues and expenses in the Health Department and Fire Department to administer oversight programs related to hazardous chemicals in the City. The City provides for inspection services and business emergency plan reviews to ensure hazardous chemicals are handled, stored and transported in accordance with current state and local standards.

Assumptions for Major Resources:

The Fund Group's revenue is derived from permits and fees. Partial rate increases were implemented as part of the FY 23 budget following a completed fee study. Revenue amounts do not reflect the impact from these rate adjustments. Further, rate increases to align with full cost recovery will be phased-in over a two-to three year period to minimize the impact to customers. The fund group is anticipated to continue to subsidize a portion of the full service cost.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	1,719,633	1,840,016	2,176,031	1,840,016
Fines and Forfeitures	-	-	-	-
Use of Money & Property	6,504	25,000	8,833	23,145
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	1,000	-	1,000
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	1,726,136	1,866,016	2,184,863	1,864,161
Expenditures:				
Salaries, Wages and Benefits	1,777,624	1,964,248	1,714,931	2,004,199
Materials, Supplies and Services	335,648	510,002	529,209	611,668
Inter/Intrafund Support	303,961	334,674	257,619	319,786
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	2,417,233	2,808,924	2,501,758	2,935,653
Net Increase/(Decrease) in Funds Avail.	(691,097)	(942,908)	(316,895)	(1,071,492)
Beginning Funds Available*	373,283	(317,813)	(317,813)	(634,708)
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	0	-	-	-
Ending Funds Available	(317,813)	(1,260,722)	(634,708)	(1,706,201)

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Special Advertising and Promotion Fund Group Summary

Purpose:

The Special Advertising and Promotion Fund Group is used to account for a portion of Transient Occupancy Tax (TOT), special events, and filming revenues. The revenues are used for advertising, promotional and public relations projects, and special events calling positive attention to the City, including support for the Municipal Band.

Assumptions for Major Resources:

The single largest revenue for the Special Advertising and Promotion Fund Group is the Transient Occupancy Tax (TOT). The current tax rate is 13 percent of the nightly room rent (including short-term rentals) in the City, 6 percent of which is earmarked for the Special Advertising and Promotion Fund Group. Reflecting Long Beach's position as a tourist, convention and filming destination, TOT revenue was dramatically impacted by the pandemic. Since then, TOT revenue is estimated to exceed average pre-pandemic averages. TOT continues to be a volatile revenue source that is sensitive to economic variables and can cause large swings to fund status year over year.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	9,575,954	7,270,619	10,283,834	10,462,144
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	2,234,252	1,157,825	1,772,937	1,157,825
Fines and Forfeitures	-	-	-	-
Use of Money & Property	68,379	11,000	271,549	243,365
Revenue from Other Agencies	-	-	-	-
Charges for Services	7,752	-	8,320	-
Other Revenues	29,579	45,000	38,936	45,000
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	102,227	100,000	100,000	100,000
Other Financing Sources	-	-	-	-
Total Revenues	12,018,144	8,584,444	12,475,577	12,008,333
Expenditures:				
Salaries, Wages and Benefits	3,294,361	4,064,733	3,958,301	4,309,998
Materials, Supplies and Services	6,525,817	6,664,065	7,618,549	6,815,371
Inter/Intrafund Support	892,493	826,309	824,769	524,259
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	410,000	-	-	-
Intrafund Transfers Out	-	-	55,691	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	11,122,670	11,555,107	12,457,310	11,649,628
Net Increase/(Decrease) in Funds Avail.	895,474	(2,970,662)	18,267	358,706
Beginning Funds Available*	5,382,306	6,955,183	6,955,183	6,973,449
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	677,403	-	-	-
Ending Funds Available	6,955,183	3,984,520	6,973,449	7,332,155

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Housing Development Fund Group Summary

Purpose:

The Housing Development Fund Group is used to account for funds received from the former Redevelopment Agency, as well as other sources of funding used for new development and rehabilitation of low and moderate income housing in the city.

Assumptions for Major Resources:

Until AB1X26 and ensuing litigation brought about the dissolution of redevelopment agencies, the major revenue source for this fund was redevelopment tax increment set-aside. Current sources include state grants, loan repayments and proceeds from the lease and sale of Long Beach Community Investment Company-owned property, and miscellaneous grants.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	175,553	369,913	387,185	817,625
Fines and Forfeitures	-	-	-	-
Use of Money & Property	994,185	385,307	776,754	450,307
Revenue from Other Agencies	-	12,940,000	12,940,000	10,000,000
Charges for Services	-	-	-	-
Other Revenues	401,957	1,542,280	1,592,417	1,467,280
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	1,571,694	15,237,500	15,696,356	12,735,212
Expenditures:				
Salaries, Wages and Benefits	834,108	1,145,318	771,334	1,107,111
Materials, Supplies and Services	3,596,221	14,294,045	14,723,689	10,797,973
Inter/Intrafund Support	591,746	560,741	555,868	558,245
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	729,164	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	5,751,240	16,000,104	16,050,890	12,463,329
Net Increase/(Decrease) in Funds Avail.	(4,179,546)	(762,604)	(354,534)	271,883
Beginning Funds Available*	30,901,017	29,680,432	29,680,432	29,325,898
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	2,958,961	-	-	-
Ending Funds Available	29,680,432	28,917,828	29,325,898	29,597,781

**The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.*

Belmont Shore Parking Meter Fund Group Summary

Purpose:

The Belmont Shore Parking Meter Revenue Fund Group was established by City Council Ordinance C-6219 to receive parking revenues in the Belmont Shore area. Expenditures from the Fund, per City Council Ordinance 08-0012, are limited to uses which are for the benefit of the Belmont Shore Parking and Business Improvement Area only. This includes acquisition, construction, improvement, operation or maintenance of City parking facilities, fixtures and equipment, as well as improvements to and equipment for public streets, alleys, curbs, gutters and sidewalks, and a bus pass program.

Assumptions for Major Resources:

Revenue in this fund group is exclusively from parking meter fees in the Belmont Shore area of the City. The first \$200,000 in revenue is pledged to repay debt service and associated costs in the Community Facilities District 2007-2 in Belmont Shore.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	440	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	802,813	898,884	1,086,274	893,794
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	(9)	-	-	-
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	803,245	898,884	1,086,274	893,794
Expenditures:				
Salaries, Wages and Benefits	-	-	187	-
Materials, Supplies and Services	303,511	432,422	379,241	490,416
Inter/Intrafund Support	188,237	153,966	188,237	153,966
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	200,000	200,000	200,000	200,000
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	691,749	786,388	767,665	844,382
Net Increase/(Decrease) in Funds Avail.	111,496	112,496	318,609	49,412
Beginning Funds Available*	96,332	207,828	207,828	526,437
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	(0)	-	-	-
Ending Funds Available	207,828	320,323	526,437	575,849

**The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.*

Business Assistance Fund Group Summary

Purpose:

The Business Assistance Fund Group is used to account for monies used for economic development activities, including business outreach and business retention and expansion through commercial loans. The bulk of this fund group is a revolving loan fund (RLF) that was started with a grant from U.S. Economic Development Administration (EDA) with matching funds from Community Development Block Grants (CDBG) and the City's former Redevelopment Agency.

Assumptions for Major Resources:

Given the elimination of the Redevelopment Agency and continually declining CDBG entitlements, new revenues to the RLF are limited to loan repayments and any new revenues that will be drawn down from the EDA CARES RLF Grant the City received in 2020 and any future grant funding the City may secure from the EDA to make loans.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	7,780	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	57,586	-	-	-
Revenue from Other Agencies	467,503	-	-	-
Charges for Services	4,142	-	-	-
Other Revenues	320,329	722,199	722,199	722,199
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	1,725	6,000	6,000	6,000
Other Financing Sources	-	-	-	-
Total Revenues	859,064	728,199	728,199	728,199
Expenditures:				
Salaries, Wages and Benefits	81,814	18,376	18,376	19,359
Materials, Supplies and Services	484,750	694,119	694,119	694,119
Inter/Intrafund Support	43,541	43,541	43,541	43,541
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	1,725	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	611,830	756,036	756,036	757,019
Net Increase/(Decrease) in Funds Avail.	247,234	(27,838)	(27,838)	(28,820)
Beginning Funds Available*	814,110	821,024	821,024	793,186
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	(240,320)	-	-	-
Ending Funds Available	821,024	793,186	793,186	764,366

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Community Development Grants Fund Group Summary

Purpose:

The Community Development Grants Fund Group is used to account for funds received from the U. S. Departments of Housing and Urban Development (HUD), Labor, Education, and others for economic and community development programs. The Fund Group also includes county, state and other support for programs. Programs include neighborhood improvement efforts that target low and moderate-income areas of the city, homeless services, affordable housing, workforce development strategies, business assistance efforts, and support for youth development.

Assumptions for Major Resources:

Each year the City actively pursues new funding opportunities to support various programs and services. State and federal grants comprise the majority of revenue in this fund group. The balance of revenue is primarily from residential rehabilitation loan repayments, programmable funds carried over from previous years, and from leveraged co-investment between the Workforce Investment Board (WIB) and other partners. The two major resources in the fund group are Community Development Block Grant (HUD) and Workforce Innovation and Opportunity Act (Labor) formulaic allocations, both of which are seeing year-over-year declines in federal appropriations.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	722,239	223,050	223,050	23,050
Revenue from Other Agencies	76,761,210	9,155,498	18,730,197	9,392,821
Charges for Services	-	-	-	-
Other Revenues	1,579,745	1,338,000	3,616,332	363,000
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	1,889	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	79,065,084	10,716,548	22,569,580	9,778,871
Expenditures:				
Salaries, Wages and Benefits	10,210,298	10,034,467	9,836,499	10,860,159
Materials, Supplies and Services	71,421,301	6,534,587	18,550,715	7,291,567
Inter/Intrafund Support	164,918	115,623	115,623	167,879
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	83,628	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	81,880,145	16,684,677	28,502,837	18,319,604
Net Increase/(Decrease) in Funds Avail.	(2,815,061)	(5,968,128)	(5,933,257)	(8,540,733)
Beginning Funds Available*	33,575,514	32,816,029	32,816,029	26,882,772
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	2,055,576	-	-	-
Ending Funds Available	32,816,029	26,847,901	26,882,772	18,342,039

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Housing Authority Fund Group Summary

Purpose:

The Housing Authority Fund Group is used to account for revenues received by the Housing Authority to operate various programs that provide housing assistance to low and very low-income households including the elderly, disabled, those experiencing homelessness, and veterans. The primary activity is the Housing Choice Voucher Program (also known as Section 8) which is funded by the U.S. Department of Housing and Urban Development (HUD).

Assumptions for Major Resources:

The major revenue source for the Housing Authority Fund Group are the Housing Choice Voucher (HCV), commonly known as Section 8, Veteran's Affairs Supportive Housing (VASH) and Emergency Homeless Vouchers (EHV). The U.S. Department of Housing and Urban Development (HUD) distributes funds monthly based on the Voucher Management System (VMS), which collects data that enables HUD to fund, obligate and disburse funding in a timely manner based on actual voucher utilization.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	211,458	92,451	481,443	92,451
Revenue from Other Agencies	118,109,027	104,966,734	124,959,161	105,444,432
Charges for Services	-	-	-	-
Other Revenues	2,277,990	177,000	-	177,000
Intrafund Services & Transfers	51,799	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	120,650,275	105,236,185	125,440,604	105,713,883
Expenditures:				
Salaries, Wages and Benefits	4,825,762	7,848,041	7,159,247	8,817,850
Materials, Supplies and Services	108,620,680	99,946,363	114,614,820	100,435,722
Inter/Intrafund Support	151,966	307,736	372,792	318,965
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	150,150	150,150	150,150
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	51,799	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	113,650,207	108,252,290	122,297,008	109,722,688
Net Increase/(Decrease) in Funds Avail.	7,000,068	(3,016,105)	3,143,596	(4,008,805)
Beginning Funds Available*	16,334,643	28,735,179	28,735,179	31,878,775
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	5,400,468	-	-	-
Ending Funds Available	28,735,179	25,719,074	31,878,775	27,869,970

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Gasoline Tax Street Improvement Fund Group Summary

Purpose:

The Gasoline Tax Street Improvement Fund Group is used to account for the receipt and expenditure of gasoline tax funds apportioned under the State Streets and Highways code, as well as other sources dedicated to street improvements. Expenditures may be made for any street-related purpose on the City's system of streets, including maintenance. It also includes funding from the Moving Ahead for Progress in the 21st Century (MAP-21), which superseded State Proposition 42 and SAFETEA-LU of 2005.

Assumptions for Major Resources:

FY 24 includes a proposed \$13 million in street improvement revenues funded by both gasoline tax and grant revenues. Of this amount, \$3.8 million is budgeted for capital street improvements and \$8.1 million to be transferred to the General Fund Group for eligible street maintenance costs. Gasoline tax revenues are anticipated to grow at a modest pace in future years.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	108,461	50,000	50,000	50,000
Revenue from Other Agencies	9,869,254	13,441,359	13,441,359	13,046,064
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	9,977,715	13,491,359	13,491,359	13,096,064
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	4	2,160	2,160	2,160
Inter/Intrafund Support	8,137,205	8,137,205	8,137,205	8,137,205
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	6,000,000	6,000,000	3,750,000
Intrafund Transfers Out	2,655,360	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	10,792,569	14,139,365	14,139,365	11,889,365
Net Increase/(Decrease) in Funds Avail.	(814,854)	(648,006)	(648,006)	1,206,699
Beginning Funds Available*	2,846,942	1,687,432	1,687,432	1,039,426
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	(344,656)	-	-	-
Ending Funds Available	1,687,432	1,039,426	1,039,426	2,246,125

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.



CAPITAL PROJECT FUND GROUPS

Capital Projects Fund Group
Successor Agency Operations Fund Group



Capital Projects Fund Group Summary

Purpose:

The Capital Projects Fund Group is used to account for resources used for the planning, design, construction and acquisition of major capital improvements, except those financed by Enterprise, Internal Service, Tidelands and Subsidiary Fund Groups. With the implementation of the City's new financial system, the State RMRA Local Return Fund (SB-1 funds) and the Gas Tax Street Improvement Grants Fund has been moved from the Gasoline Tax Street Improvement Fund Group to the Capital Projects Fund Group and the Transportation Fund Group has been moved to the Capital Projects Fund Group effective April 2019.

Assumptions for Major Resources:

Capital Projects Fund Group revenues consist of operating transfers from the Uplands Oil and General Fund Groups including City Council Priorities non-recurring funds. In addition, the fund group includes various Federal, State and County grants, such as those from the Metropolitan Transportation Authority, impact fees from Parks, Police and Fire, transportation impact from Traffic Mitigation Program (TMP) fees, and bond sale proceeds. Measure A funds will account for over \$15.1 million dollars of capital projects in FY 24.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	3,000,000	3,000,000	3,000,000
Sales and Use Taxes	-	-	-	-
Other Taxes	-	1,026,912	1,026,912	1,026,912
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	3,029,031	3,619,549	3,411,838	6,571,024
Fines and Forfeitures	-	-	-	-
Use of Money & Property	983,519	771,650	771,650	771,650
Revenue from Other Agencies	77,112,850	51,429,824	105,043,033	56,256,085
Charges for Services	-	-	-	-
Other Revenues	10,973,432	-	(4,849,036)	-
Intrafund Services & Transfers	65,216,211	-	134,894,667	-
Interfund Services & Transfers	46,335,762	111,762,670	47,841,585	105,564,736
Other Financing Sources	-	-	-	-
Total Revenues	203,650,805	171,610,605	291,140,648	173,190,407
Expenditures:				
Salaries, Wages and Benefits	8,379,222	17,224,928	17,224,928	19,886,094
Materials, Supplies and Services	75,392,374	112,514,784	338,760,802	106,316,850
Inter/Intrafund Support	(132,301)	(14,232,389)	(14,232,389)	(18,324,568)
Capital Purchases	242,362	200,000	200,000	200,000
Insurance Premiums and Losses	266,629	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	5,964,577	60,123,085	64,613,568	76,705,016
Intrafund Transfers Out	62,567,807	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	152,680,670	175,830,408	406,566,910	184,783,392
Net Increase/(Decrease) in Funds Avail.	50,970,135	(4,219,803)	(115,426,261)	(11,592,985)
Beginning Funds Available*	78,298,807	77,961,553	77,961,553	86,273,758
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	(51,307,389)	-	123,738,467	-
Ending Funds Available	77,961,553	73,741,749	86,273,758	74,680,773

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Successor Agency Operations Fund Group Summary

Purpose:

The Successor Agency Operations Fund Group was created following passage of AB1X 26. AB1X 26 and ensuing litigation caused the City's Redevelopment Funds to be dissolved and all of those Funds' assets and liabilities to be transferred to the Successor Agency Fund Groups. The sole purpose of the Successor Agency is to dispose of the assets and to discharge the obligations of the former Redevelopment Agency. In FY 22, the Successor Agency's Capital Project Fund was closed.

Assumptions for Major Resources:

Pursuant to ABX1 26, the major source of revenue for the Successor Agency Operations Fund Group is bi-annual distributions from the Redevelopment Property Tax Trust Fund (RPTTF). The distributions are used to make payments in accordance with the Successor Agency's Recognized Obligation Payment Schedules (ROPS). The Successor Agency Operations Fund Group also receives an administrative allocation equal to or less than 3% of the Successor Agency's prior year RPTTF distribution.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	1,784,871	3,000,000	3,000,000	3,000,000
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	15,000	15,000	15,000
Fines and Forfeitures	-	-	-	-
Use of Money & Property	432,300	796,664	796,664	796,664
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	322,806	407,903	407,903	407,903
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	2,539,976	4,219,567	4,219,567	4,219,567
Expenditures:				
Salaries, Wages and Benefits	2,974	408,756	408,756	405,519
Materials, Supplies and Services	445,050	3,559,758	3,559,758	3,560,691
Inter/Intrafund Support	297,252	280,114	280,114	267,071
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	457,826	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	1,203,102	4,248,628	4,248,628	4,233,281
Net Increase/(Decrease) in Funds Avail.	1,336,874	(29,061)	(29,061)	(13,714)
Beginning Funds Available*	8,904,128	10,240,913	10,240,913	10,211,853
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	(89)	-	-	-
Ending Funds Available	10,240,913	10,211,853	10,211,853	10,198,139

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Fund Summaries

INTERNAL SERVICE FUND GROUPS

**Civic Center Fund Group
General Services Fund Group
Fleet Services Fund Group
Insurance Fund Group
Employee Benefits Fund Group**



Civic Center Fund Group Summary

Purpose:

The Civic Center Fund Group is used to maintain, improve and operate the Civic Center complex, which includes City Hall, the Billie Jean King Main Library, Lincoln Park, Police headquarters, Fire Station 1 and related parking facilities. The fund group manages sources and uses for the City and services City departments, and debt payments on the structures. In FY 19, the new Civic Center complex was completed including City Hall, Port Headquarters and the Billie Jean King Main Library. The new Lincoln Park was completed in December 2021. The new Civic Center is operated and maintained by one of the City's civic partners and improvements and maintenance will continue at the Police Headquarters and adjoining Fire Station 1.

Assumptions for Major Resources:

The Civic Center Fund Group is used to account for goods and services provided internally to City departments. The ongoing revenue sources to this fund group are payments from departments for the lease on the new Civic Center facility, employee parking charges from the departments occupying the facilities and public parking charges. Minor sources of revenue include special events, developer contributions and interest earnings. Major fund uses include security services, utilities, rent and operating maintenance.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	11,643	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	209,732	365,000	259,133	365,000
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	199,457	221,662	147,000	221,662
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	26,020,698	24,388,635	24,521,042	23,774,366
Other Financing Sources	-	-	-	-
Total Revenues	26,441,530	24,975,297	24,927,175	24,361,028
Expenditures:				
Salaries, Wages and Benefits	591,912	473,140	426,180	480,863
Materials, Supplies and Services	10,875,952	10,507,729	11,620,627	10,829,262
Inter/Intrafund Support	1,683,992	2,003,283	1,689,381	2,148,111
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	10,873,725	11,118,476	11,118,476	11,360,859
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	24,025,582	24,102,627	24,854,664	24,819,094
Net Increase/(Decrease) in Funds Avail.	2,415,949	872,670	72,511	(458,066)
Beginning Funds Available*	(6,951,850)	(3,523,874)	(3,523,874)	(3,451,363)
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance**	1,012,028	-	-	-
Ending Funds Available	(3,523,874)	(2,651,204)	(3,451,363)	(3,909,428)

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

**Note: The fund is anticipating a receipt of \$6 million from Plenary when (as expected, but not guaranteed) the mid-block is sold. This along with increases to internal departmental charges is anticipated to eliminate the negative funds available.

General Services Fund Group Summary

Purpose:

The General Services Fund Group is used to fund the core services provided by the Technology and Innovation Department (TID). There are 12 primary technology services allocated through the TID MOU plus video communication services, office and mail services and overhead services made available to City departments. In addition, TID continues to function as a convener and collaborator on issues of digital inclusion, privacy, smart cities, civic innovation and digital engagement to improve residents' quality of life.

Assumptions for Major Resources:

The primary revenue source for the General Services Fund Group is internal charges to City Departments, which account for over 85 percent of total revenues. This cost recovery model is intended to allocate 100 percent of eligible costs to provide services to City departments. FY 24 includes the ongoing costs related to the critical technology infrastructure investments, ongoing maintenance and support for enterprise and business systems; as well as dedicated technology support to the following departments: Development Services, Fleet Services Bureau, Energy Resources, Fire, Health and Human Services, Police, and Public Works. Dedicated technology support to be added to the Long Beach Airport and the Human Resources Department in FY 24.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	3,870,445	4,300,000	3,544,000	4,300,000
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	6,027	-	38,164	-
Revenue from Other Agencies	936,382	1,567,000	2,830,865	1,567,000
Charges for Services	-	-	-	-
Other Revenues	33,136	-	861	-
Intrafund Services & Transfers	-	735,402	445,027	377,710
Interfund Services & Transfers	65,636,069	67,989,787	68,040,415	72,302,725
Other Financing Sources	-	-	-	-
Total Revenues	70,482,059	74,592,189	74,899,332	78,547,435
Expenditures:				
Salaries, Wages and Benefits	23,119,571	28,436,384	23,834,529	30,544,102
Materials, Supplies and Services	28,839,998	27,452,864	37,483,491	28,818,647
Inter/Intrafund Support	4,086,567	4,086,433	4,535,240	4,068,505
Capital Purchases	2,325,166	135,000	(230,397)	135,000
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	8,721,264	10,891,545	8,412,051	11,109,093
Operating Transfers	3,745,000	3,745,000	3,745,000	3,745,000
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	70,837,567	74,747,226	77,779,914	78,420,346
Net Increase/(Decrease) in Funds Avail.	(355,508)	(155,038)	(2,880,582)	127,089
Beginning Funds Available*	4,066,019	3,220,362	3,220,362	2,657,300
Additions to / Releases of IDs	2,925,139	-	(108,524)	-
Adjustments/Corrections to Fund Balance	(3,415,288)	-	2,426,045	-
Ending Funds Available	3,220,362	3,065,324	2,657,300	2,784,389

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Fleet Services Fund Group Summary

Purpose:

The Fleet Services Fund Group is used to account for the City's purchase, maintenance, fueling and replacement charges of most City fleet vehicles and equipment, except those owned by the Water and Harbor Departments.

Assumptions for Major Resources:

The major sources of revenue for this fund group include charges to user departments for vehicle maintenance & operations, fueling, and equipment capital replacement charges, when combined account for approximately 96 percent of revenues. Fleet charges are generated from City departments that utilize vehicles and equipment acquired and maintained by the Fleet Services Bureau. These charges include such items as vehicle lease payments, capital replacement, preventive maintenance, repairs, parts, fueling and charges for motor pool use.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,582,713	1,277,175	1,277,175	1,241,365
Revenue from Other Agencies	10,000	-	-	-
Charges for Services	1,565,593	2,114,342	1,975,539	2,441,781
Other Revenues	2,143,915	733,872	915,133	970,879
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	53,939,387	52,832,781	55,363,312	63,262,562
Other Financing Sources	17,029,762	-	-	-
Total Revenues	76,271,371	56,958,170	59,531,159	67,916,587
Expenditures:				
Salaries, Wages and Benefits	10,729,984	11,341,291	11,392,840	12,074,727
Materials, Supplies and Services	18,842,960	14,469,930	19,175,821	14,662,271
Inter/Intrafund Support	3,156,560	3,205,587	3,738,417	3,631,102
Capital Purchases	12,235,765	15,794,491	15,851,221	15,500,000
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	22,453,542	5,467,385	5,467,385	5,843,133
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	200,000	-	200,000
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	67,418,811	50,478,684	55,625,684	51,911,234
Net Increase/(Decrease) in Funds Avail.	8,852,560	6,479,486	3,905,475	16,005,353
Beginning Funds Available*	(4,191,119)	(3,665,433)	(3,665,433)	(4,032,625)
Additions to / Releases of IDs	-	(4,272,667)	-	-
Adjustments/Corrections to Fund Balance**	(8,326,874)	-	(4,272,667)	(12,865,146)
Ending Funds Available	(3,665,433)	(1,458,614)	(4,032,625)	(892,418)

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

**Note: The funds for the Acquisition Fund, which collects funds from interdepartmental charges for planned capital replacement and vehicle acquisition costs, are not included in budgetary funds available figure as they are funds set aside for a specific purpose. The negative funds available status reflected is due to a loan in the operating fund owed to the acquisition fund. A plan is in place to collect funds annually from operating departments to repay the loan and bring the fund back to balance.

Insurance Fund Group Summary

Purpose:

The Insurance Fund Group was created to finance and account for all risk management-related activities citywide. The two primary Funds (Workers' Compensation and General Liability) provide funding for the majority of the City's insurance activities.

Assumptions for Major Resources:

The three major revenue sources in this fund group are: 1) charges collected from departments based on allocation of risk management costs, 2) workers compensation overhead rates charged to departments based on payroll, and 3) reimbursements and/or refunds received on claims expense or other expenditures and annual interest earned on the fund group balance. The major expenses in the fund group include claims, settlements and judgements on liabilities, injury related expenses on workers compensation, and insurance premiums on both liability and personal injury coverages.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	724	-	660	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	352,695	80,000	885,395	1,260,122
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	10,000	10,000	10,000
Other Revenues	361,587	366,000	291,159	363,500
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	69,833,435	76,352,762	66,007,234	82,960,002
Other Financing Sources	-	-	-	-
Total Revenues	70,548,441	76,808,762	67,194,448	84,593,625
Expenditures:				
Salaries, Wages and Benefits	19,844,915	16,880,400	21,072,351	17,299,085
Materials, Supplies and Services	5,348,332	4,957,880	5,149,106	6,497,276
Inter/Intrafund Support	1,793,006	4,321,592	1,499,281	5,235,883
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	37,344,652	41,387,490	38,725,537	45,783,516
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	64,330,905	67,547,362	66,446,275	74,815,760
Net Increase/(Decrease) in Funds Avail.	6,217,536	9,261,400	748,173	9,777,865
Beginning Funds Available*	6,102,068	11,325,641	11,325,641	18,082,053
Additions to / Releases of IDs	508,475	-	-	-
Adjustments/Corrections to Fund Balance	(1,502,438)	-	6,008,240	-
Ending Funds Available	11,325,641	20,587,041	18,082,053	27,859,918
Ending Funds Available (Full Accrual)**	(149,711,154)			

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

**Note: Ending Funds Available (Full Accrual) takes into account unfunded liabilities for incidents or losses that have occurred but have not been paid for by the City. This includes future costs for workers' compensation and general liability claims.

Employee Benefits Fund Group Summary

Purpose:

The Employee Benefits Fund Group was created to finance and account for employee paid time off (sick leave, vacation, holiday, etc.) and fringe benefits, such as retirement, pension obligation bond debt payments, health insurance, dental insurance, Social Security and Medicare.

Assumptions for Major Resources:

The two major revenue sources in this fund group are charges to departments based on allocation of employee benefits costs and administration of payroll costs.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	109,027	41,000	(993,393)	41,000
Revenue from Other Agencies	343,934	-	7,278	-
Charges for Services	4,299	-	3,974	-
Other Revenues	9,278,473	388,600	4,957,070	388,600
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	309,839,131	389,690,381	331,621,801	416,069,196
Other Financing Sources	-	-	-	-
Total Revenues	319,574,865	390,119,981	335,596,729	416,498,796
Expenditures:				
Salaries, Wages and Benefits	329,885,408	383,485,309	257,397,851	412,583,888
Materials, Supplies and Services	3,011,910	2,068,322	2,927,506	2,909,957
Inter/Intrafund Support	1,220,491	1,136,749	1,182,388	1,375,351
Capital Purchases	-	-	712	-
Insurance Premiums and Losses	-	3,000,000	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	334,117,809	389,690,381	261,508,457	416,869,196
Net Increase/(Decrease) in Funds Avail.	(14,542,944)	429,600	74,088,273	(370,400)
Beginning Funds Available*	38,828,953	24,747,962	24,747,962	100,602,867
Additions to / Releases of IDs	(109,649)	-	(20,818)	-
Adjustments/Corrections to Fund Balance**	571,603	-	1,787,451	-
Ending Funds Available	24,747,962	25,177,562	100,602,867	100,232,467
Ending Funds Available (Full Accrual)***	23,485,940			

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

**Note: Since FY 21, the City has been prepaying the annual Unfunded Accrued Liability payment owed to CalPERS. Due to being on a different fiscal year as CalPERS, prepayments results in a large cash drain on the fund as long as the prepayments are being made; conversely, the budgetary funds available will increase if and when prepayments are stopped. For FY 23 and FY 24, the City anticipates on not doing the pre-payment as Treasury yields are higher than the discount rate from prepaying CalPERS. This results in a significant increase to budgetary funds available; however, these funds are not recommended for use as there are citywide liabilities for accrued but unused vacation and sick leave which is not recorded in this fund due to GASB requirements.

***Note: Ending Funds Available (Full Accrual) takes into account unfunded liabilities for services received but not paid for by the City. This includes accrued sick leave and retiree health insurance subsidy.



Fund Summaries

TIDELANDS FUND GROUPS

**Tidelands Operating Fund Group
Tidelands Area Fund Group
Tideland Oil Revenue Fund Group
Reserve for Subsidence Fund Group**



Tidelands Operating Fund Group Summary

Purpose:

The Tidelands Operating Fund Group is used to account for operations, programs, maintenance and development of beaches and waterways, the Convention Center and capital projects in the Tidelands area. The Tidelands Operating Fund Group also accounts for debt service of the Aquarium of the Pacific and Rainbow Harbor area. Operations include police, fire and lifeguards, beach maintenance, lease management, parking operations and other support functions.

Assumptions for Major Resources:

The sources of revenue for the Tidelands Operating Fund Group are varied, including revenue from the City's participation in Tidelands oil operations, parking revenues in the Tidelands areas and the annual transfer from the Harbor Fund Group. The FY 24 Adopted Budget includes a projected price of oil of \$55 per barrel, which equates to \$14.58 million, to the Tidelands Operating Fund Group.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	471,190	235,500	215,580	248,000
Fines and Forfeitures	282,199	355,409	273,125	225,178
Use of Money & Property	20,914,875	21,352,876	22,471,713	23,285,848
Revenue from Other Agencies	18,859	32,000	1,541,419	29,000
Charges for Services	53,527,803	3,106,979	758,077	909,173
Other Revenues	186,256	-	1,677,107	-
Intrafund Services & Transfers	15,275,894	-	17,745,433	-
Interfund Services & Transfers	93,435,230	85,811,155	88,279,456	87,872,207
Other Financing Sources	35,333,166	-	-	-
Total Revenues	219,445,471	110,893,919	132,961,908	112,569,406
Expenditures:				
Salaries, Wages and Benefits	24,999,843	27,442,849	24,045,620	29,150,888
Materials, Supplies and Services	30,952,186	29,760,139	49,805,598	32,445,834
Inter/Intrafund Support	29,935,538	29,812,092	31,694,044	30,953,866
Capital Purchases	24,509	67,784	-	-
Insurance Premiums and Losses	111,839	74,002	100,000	74,002
Other Non-Operational Expenditures	75,021,801	15,362,512	12,379,686	8,904,501
Operating Transfers	2,804,173	10,933,110	11,440,081	6,371,388
Intrafund Transfers Out	21,921,785	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	185,771,675	113,452,489	129,465,029	107,900,479
Net Increase/(Decrease) in Funds Avail.	33,673,796	(2,558,570)	3,496,879	4,668,927
Beginning Funds Available*	2,928,328	15,446,460	15,446,460	(3,223,771)
Additions to / Releases of IDs	(9,854,171)		888,491	-
Adjustments/Corrections to Fund Balance	(11,301,494)	(10,230,126)	(23,055,601)	-
Ending Funds Available	15,446,460	2,657,764	(3,223,771)	1,445,156

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available. The FY 23 ending funds available has been earmarked for one-time priority projects either through the Proposed FY 24 Budget or to be allocated at FY 23 year-end.

Tidelands Area Fund Group Summary

Purpose:

The Tidelands Area Fund Group is used to account for the safety, maintenance and development of the marinas, as well as the Queen Mary and adjacent properties. Operations include marina management and maintenance, lease management, parking operations, marine patrol (PD), marine safety (Fire) and other support functions.

Assumptions for Major Resources:

The Tidelands Area Fund Group sources of revenue are generated from various activities, specific to each Fund. The Marina Fund revenue includes slip fee rentals for recreational boats, commercial enterprises and ground leases for certain marina properties. Revenue generated is pledged to the repayment of the Marina Bond Series 2015. The Queen Mary Fund revenue is generated through a hotel management agreement for the Queen Mary, special events revenue, rent from adjacent properties and passenger fee revenue from Carnival. In FY 18, \$17.3 million in bond funds were received and appropriated to provide for critical repair work to the Queen Mary. Fund revenues were pledged for repayment of the debt service. In FY 21, the City assumed control of the management Queen Mary due to the bankruptcy of former operator. Along with monitoring the impact of the pandemic recovery, the fund also requires monitoring for the impacts of both costs and staff resources related to the bankruptcy proceeding, ongoing ship repair and reopening costs.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	1,001,879	358,337	538,100	358,337
Fines and Forfeitures	-	-	-	-
Use of Money & Property	30,236,669	27,725,713	35,121,110	31,145,256
Revenue from Other Agencies	23,894	16,000	186,219	9,000
Charges for Services	369,920	59,295	224,291	98,998
Other Revenues	42,918	8,000	13,931	8,000
Intrafund Services & Transfers	6,645,892	-	5,744,648	-
Interfund Services & Transfers	-	2,075,000	8,042,539	3,000,000
Other Financing Sources	-	-	-	-
Total Revenues	38,321,171	30,242,344	49,870,837	34,619,590
Expenditures:				
Salaries, Wages and Benefits	9,951,132	12,380,233	10,517,418	12,918,608
Materials, Supplies and Services	9,989,271	5,047,004	15,103,563	7,254,639
Inter/Intrafund Support	4,172,424	5,714,608	5,667,409	7,810,418
Capital Purchases	243,535	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	9,608,349	9,722,536	9,704,728	10,100,936
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	33,964,711	32,864,381	40,993,119	38,084,601
Net Increase/(Decrease) in Funds Avail.	4,356,460	(2,622,037)	8,877,718	(3,465,010)
Beginning Funds Available*	16,925,079	36,608,490	36,608,490	38,479,666
Additions to / Releases of IDs	(1,730,723)	-	-	-
Adjustments/Corrections to Fund Balance	17,057,674	-	(7,006,542)	-
Ending Funds Available	36,608,490	33,986,453	38,479,666	35,014,655

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Tideland Oil Revenue Fund Group Summary

Purpose:

The Tideland Oil Revenue Fund Group is used to account for the proceeds from oil operations within the Tidelands area.

Assumptions for Major Resources:

The major source of revenue for the Tideland Oil Revenue Fund Group is generated from oil operations in the Tidelands area, which is dependent upon the price of oil. The price of oil for FY 24 is budgeted at \$55 per barrel, with \$7.125 million planned set aside for future oil well abandonment. The actual set-aside amount will be based on the price of oil and net proceeds available in the fund. No revenue over that base amount is currently projected.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	190,259,994	98,783,420	113,703,861	98,783,420
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	76,002	4,294	1,705	4,294
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	190,335,996	98,787,714	113,705,566	98,787,714
Expenditures:				
Salaries, Wages and Benefits	3,339,319	5,059,381	3,439,484	4,590,195
Materials, Supplies and Services	143,256,444	70,714,763	64,265,462	70,746,566
Inter/Intrafund Support	884,301	1,572,031	1,372,860	2,067,519
Capital Purchases	148,532	-	197,171	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	33,799,180	12,691,696	23,363,668	14,582,680
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	181,427,775	90,037,870	92,638,646	91,986,960
Net Increase/(Decrease) in Funds Avail.	8,908,220	8,749,844	21,066,921	6,800,754
Beginning Funds Available*	4,950,861	4,952,831	4,952,831	18,240,412
Additions to / Releases of IDs	(8,906,250)	(7,125,000)	(7,779,339)	(7,125,000)
Adjustments/Corrections to Fund Balance	(0)	-	-	-
Ending Funds Available	4,952,831	6,577,675	18,240,412	17,916,166

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Reserve for Subsidence Fund Group Summary

Purpose:

The Reserve for Subsidence Fund Group is used to account for the accumulation of funds to be used to minimize and remedy future land sinkage (subsidence) due to oil operations.

Assumptions for Major Resources:

The revenue source for this fund group is interest earned on the fund group balance. Annual loan repayment from General Fund Group of \$500,000 to Subsidence Fund Group completed in FY 22.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,486,227	980,000	4,561,147	5,286,979
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	614,340	-	-	-
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	2,100,567	980,000	4,561,147	5,286,979
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	107	-	-	-
Inter/Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	107	-	-	-
Net Increase/(Decrease) in Funds Avail.	2,100,460	980,000	4,561,147	5,286,979
Beginning Funds Available*	-	-	-	-
Additions to / Releases of IDs	-	(980,000)	(4,561,147)	(5,286,979)
Adjustments/Corrections to Fund Balance	(2,100,460)	-	-	-
Ending Funds Available	-	-	-	-

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Fund Summaries

ENTERPRISE FUND GROUPS

Development Services Fund Group

Gas Fund Group

Water Fund Group

Sewer Fund Group

Airport Fund Group

Refuse/Recycling Fund Group

SERRF Fund Group

SERRF JPA Fund Group

Towing Fund Group

Harbor Fund Group



Development Services Fund Group Summary

Purpose:

The Development Services Fund Group is used to finance the planning, permitting, plan check and development services offered by the Development Services Department as well as the continual improvement of services to homeowners and the development community. In FY 13, a new subfund was created to account for multi-family housing inspection program fees, when the program was transferred from the Health Department to Code Enforcement in the Development Services Department. In FY 18, another new subfund was created to account for a state-mandated fee. The fee must be used to train plan checkers and inspectors to integrate solutions for disabled access into new construction and improvement projects.

Assumptions for Major Resources:

The major revenue sources in this fund group are planning and building fees, annual earned interest, reimbursements for project costs incurred, services rendered to other departments, proactive rental housing inspection program fees, and state-mandated Certified Access Specialist fees.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	132,027	172,000	126,000	172,000
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	30,501,999	28,848,785	31,519,469	33,748,785
Fines and Forfeitures	-	-	-	-
Use of Money & Property	329,015	30,000	1,132,708	1,222,576
Revenue from Other Agencies	393,110	-	-	-
Charges for Services	1,313,331	1,322,668	2,069,010	1,372,668
Other Revenues	1,818,615	89,173	303,846	389,173
Intrafund Services & Transfers	127,279	-	-	-
Interfund Services & Transfers	23,366	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	34,638,742	30,462,627	35,151,034	36,905,203
Expenditures:				
Salaries, Wages and Benefits	14,584,736	18,849,911	15,707,524	21,242,046
Materials, Supplies and Services	6,535,434	4,410,452	7,703,211	6,679,656
Inter/Intrafund Support	6,652,221	6,836,460	7,204,027	7,052,877
Capital Purchases	-	126,000	-	126,000
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	913,612	-	1,200,000	250,000
Intrafund Transfers Out	127,279	-	101,962	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	28,813,282	30,222,823	31,916,724	35,350,578
Net Increase/(Decrease) in Funds Avail.	5,825,461	239,804	3,234,310	1,554,625
Beginning Funds Available*	15,962,902	19,394,902	19,394,902	23,303,047
Additions to / Releases of IDs	(563,157)	673,836	673,836	-
Adjustments/Corrections to Fund Balance	(1,830,304)	-	-	-
Ending Funds Available	19,394,902	20,308,542	23,303,047	24,857,672

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Gas Fund Group Summary

Purpose:

The Gas Fund Group is used to safely provide customers with reliable and cost-competitive natural gas and to provide for infrastructure integrity, pipeline safety and system preservation. The fund group includes Gas Prepay for gas purchased at market prices and then discounted by a fixed amount due to the prepayment for this gas supply through the Long Beach Financing Authority. The discount value is retained by to provide a long-term partial funding source ongoing gas pipeline infrastructure replacement program.

Assumptions for Major Resources:

The major source of revenue for the Gas Fund Group is gas metered sales, which represents approximately 80 percent of the fund group's total revenues. Factors impacting revenue would include commodity price of natural gas and weather fluctuations and include global issues, local gas supply, and consumer usage.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,621,966	1,110,444	2,173,764	1,110,444
Revenue from Other Agencies	1,574,298	-	1,191,146	-
Charges for Services	176,807,547	159,765,158	222,560,172	169,326,968
Other Revenues	120,222	734,494	2,175,822	702,194
Intrafund Services & Transfers	31,814	-	(19,444)	-
Interfund Services & Transfers	9,222,484	4,102,463	4,595,948	4,102,463
Other Financing Sources	-	-	-	-
Total Revenues	189,378,331	165,712,559	232,677,408	175,242,069
Expenditures:				
Salaries, Wages and Benefits	23,136,415	27,366,243	21,331,315	28,448,425
Materials, Supplies and Services	33,209,917	21,493,121	30,675,652	23,155,443
Inter/Intrafund Support	10,589,887	11,878,694	11,987,588	13,344,556
Capital Purchases	313,115	738,455	240,017	117,000
Insurance Premiums and Losses	-	2,257	450	2,257
Other Non-Operational Expenditures	43,815,867	47,547,197	47,559,061	47,575,842
Operating Transfers	17,441,287	20,981,569	20,331,928	13,898,208
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	57,005,260	37,139,863	104,064,438	50,322,992
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	185,511,747	167,147,399	236,190,449	176,864,723
Net Increase/(Decrease) in Funds Avail.	3,866,584	(1,434,840)	(3,513,040)	(1,622,654)
Beginning Funds Available*	24,169,371	25,440,247	25,440,247	20,148,456
Additions to / Releases of IDs	4,394,253	(3,000,000)	(3,000,000)	(3,000,000)
Adjustments/Corrections to Fund Balance	(6,989,962)	1,221,250	1,221,250	6,351,483
Ending Funds Available	25,440,247	22,226,656	20,148,456	21,877,284

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Note: Sufficient budgetary funds available and revenues are able to cover Gas Fund uses, and any necessary updates to the fund will be evaluated for future adjustments.

Water Fund Group Summary

Purpose:

The Water Fund Group is used to meet the water needs of the citizens of Long Beach with a dependable supply of high quality water at a reasonable cost.

Assumptions for Major Resources:

The major sources of revenue include a volumetric charge for water used by customers and a daily service charge for water based on the size of the customer's water meter service line. Other revenues include rents received from tenants on Utilities Department-owned property, interest income and grant funding for specific capital projects and charges for services requested by customers.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	1,468,284	1,489,564	1,489,564	1,641,902
Revenue from Other Agencies	1,748,484	750,000	750,000	904,240
Charges for Services	123,700,326	129,878,217	117,815,662	143,673,736
Other Revenues	1,518,857	1,625,000	1,625,000	1,625,000
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	14,000,000	15,500,000	25,500,000	20,500,000
Total Revenues	142,435,950	149,242,781	147,180,226	168,344,878
Expenditures:				
Salaries, Wages and Benefits	29,645,073	33,577,874	29,175,787	34,546,679
Materials, Supplies and Services	82,162,033	29,704,937	29,938,480	33,647,351
Inter/Intrafund Support	9,011,194	7,965,527	7,965,527	8,033,866
Capital Purchases	650,994	43,479,286	54,208,451	44,169,586
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	6,470,594	7,415,234	7,415,234	7,655,234
Operating Transfers	-	2,100,000	2,100,000	2,100,000
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	32,211,132	32,398,450	28,416,311	31,312,928
Depreciation and Non Cash Expenditures	104,233	150,000	150,000	1,000,000
Total Expenditures	160,255,253	156,791,308	159,369,790	162,465,645
Net Increase/(Decrease) in Funds Avail.	(17,819,302)	(7,548,527)	(12,189,563)	5,879,234
Beginning Funds Available*	14,886,564	21,041,222	21,041,222	8,851,658
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	23,973,960	-	-	-
Ending Funds Available	21,041,222	13,492,695	8,851,658	14,730,892

**The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.*

Sewer Fund Group Summary

Purpose:

The Sewer Fund Group is used to maintain and upgrade the City's sanitary sewer system in a cost effective manner.

Assumptions for Major Resources:

The major sources of revenue include a volumetric charge based on water usage which will enter the sewer system, a service charge based on the size of the customer's meter, and sewer capacity fees from developers for new projects.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	2,836,070	1,502,000	1,909,528	2,202,000
Fines and Forfeitures	-	-	-	-
Use of Money & Property	120,735	100,000	452,929	100,000
Revenue from Other Agencies	246,817	-	293,203	-
Charges for Services	18,528,498	18,140,898	18,435,433	19,007,498
Other Revenues	265,980	-	11,974	-
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	86,400	86,400	86,400	86,400
Other Financing Sources	-	-	-	-
Total Revenues	22,084,500	19,829,298	21,189,467	21,395,898
Expenditures:				
Salaries, Wages and Benefits	5,930,613	7,147,997	5,554,408	6,937,958
Materials, Supplies and Services	7,462,264	4,389,217	4,454,018	4,696,284
Inter/Intrafund Support	5,338,887	4,242,855	4,242,855	4,303,997
Capital Purchases	1,670,575	7,164,237	6,522,977	6,882,338
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	728,550	733,450	733,450	733,450
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	925	10,000	10,000	10,000
Total Expenditures	21,131,814	23,687,756	21,517,708	23,564,028
Net Increase/(Decrease) in Funds Avail.	952,687	(3,858,458)	(328,241)	(2,168,130)
Beginning Funds Available*	11,627,199	12,656,160	12,656,160	12,327,919
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	76,275	-	-	-
Ending Funds Available	12,656,160	8,797,702	12,327,919	10,159,789

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Airport Fund Group Summary

Purpose:

The Airport Fund Group is used to provide the highest level of customer service; maintain the highest level of safety and security; improve the quality of life in the surrounding community; provide a fair and reasonable operating cost to our business partners; enhance the value and economic impact of the Airport to its stakeholders, which includes the community; and maintain an efficient and effective business model.

Assumptions for Major Resources:

Airport Fund Group operating revenue is derived from airline fees, parking, concessions, and long-term ground leases of airport property. These major revenue sources are categorized as airline revenue, indirect airline revenue, and non-airline revenue. Additionally, grant funds, such as Airport Improvement Program (AIP) funds, are received from the federal government. Other revenues include Passenger Facility Charges (PFC) that are collected by the air carriers and Customer Facility Charges (CFC) that are collected by car rental agencies.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	23,335	76,560	(34,000)	19,000
Fines and Forfeitures	56,583	17,610	54,764	33,866
Use of Money & Property	46,079,116	50,805,183	53,704,617	53,744,100
Revenue from Other Agencies	40,488,932	10,112,452	27,851,091	9,588,152
Charges for Services	123,106	52,000	143,081	127,000
Other Revenues	49,662	2,000	8,497	2,000
Intrafund Services & Transfers	26,023,766	-	-	2,000,000
Interfund Services & Transfers	294,595	-	377,860	363,000
Other Financing Sources	121,491,455	-	-	-
Total Revenues	234,630,551	61,065,806	82,105,910	65,877,118
Expenditures:				
Salaries, Wages and Benefits	13,294,553	14,401,337	12,448,250	15,499,322
Materials, Supplies and Services	54,991,298	12,185,741	58,698,101	14,766,315
Inter/Intrafund Support	17,656,465	17,557,461	18,209,425	19,423,130
Capital Purchases	586,148	3,000	1,023,215	3,000
Insurance Premiums and Losses	-	100,000	-	100,000
Other Non-Operational Expenditures	102,807,550	9,221,861	8,250,310	8,589,988
Operating Transfers	122,230	246,000	122,230	2,246,000
Intrafund Transfers Out	26,023,766	-	20,960,076	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	215,482,009	53,715,400	119,711,607	60,627,755
Net Increase/(Decrease) in Funds Avail.	19,148,542	7,350,405	(37,605,697)	5,249,363
Beginning Funds Available*	17,654,381	32,403,365	32,403,365	23,819,581
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	(4,399,558)	-	29,021,913	-
Ending Funds Available	32,403,365	39,753,770	23,819,581	29,068,944

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Refuse/Recycling Fund Group Summary

Purpose:

The Refuse/Recycling Fund provides for refuse and recycling collection for residents and businesses of Long Beach in a timely and cost-effective manner, ensuring compliance with the State's solid waste diversion laws. The Refuse/Recycling Fund receives approximately 95 percent of its total revenues from refuse and recycling charges assessed to residents and businesses receiving City collection services. The remaining funds come from State grants for various programs and public outreach efforts (recycling, litter reduction, used motor oil collection, etc.), revenues from the sale of recyclables collected through the City's residential recycling program, fees paid by the City's licensed private refuse haulers for AB 939 compliance, and interest income. Over \$4 million is provided annually to the General Fund to reimburse for programs such as street maintenance, tree trimming, stormwater and environmental compliance.

Assumptions for Major Resources:

Over the past few years, the costs associated with refuse collection and disposal have increased and new unfunded State mandates have been introduced, requiring City compliance. These factors have contributed to expenditures continuing to outpace revenues. To comply with State-mandated organics collection, SB 1383, the Environmental Services Bureau (ESB) of the Public Works Department implemented a commercial organics pilot program. The pilot program was implemented in June 2021 and services over 190 commercial accounts on a weekly basis. ESB plans to expand the commercial organics collection program with full implementation set to begin at the end of FY 23.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	2,885,926	2,558,375	3,275,375	2,558,375
Fines and Forfeitures	-	-	-	-
Use of Money & Property	76,236	103,000	291,574	245,181
Revenue from Other Agencies	973,292	830,000	896,748	830,000
Charges for Services	47,543,466	69,437,059	55,392,000	69,437,059
Other Revenues	708	5,500	3,800	5,500
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	430,945	440,000	428,300	440,000
Other Financing Sources	-	-	-	-
Total Revenues	51,910,574	73,373,934	60,287,796	73,516,115
Expenditures:				
Salaries, Wages and Benefits	14,974,180	21,108,600	15,342,789	22,609,123
Materials, Supplies and Services	12,267,796	14,650,668	14,872,488	14,816,523
Inter/Intrafund Support	26,232,184	30,401,942	27,409,315	34,029,212
Capital Purchases	3,418	361,485	360,000	361,485
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	50,000	599,000	649,000	599,000
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	53,527,578	67,121,695	58,633,593	72,415,343
Net Increase/(Decrease) in Funds Avail.	(1,617,004)	6,252,239	1,654,203	1,100,772
Beginning Funds Available*	8,897,159	6,451,951	6,451,951	8,236,154
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	(828,204)	-	130,000	6,319,892
Ending Funds Available	6,451,951	12,704,190	8,236,154	15,656,818

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

SERRF Fund Group Summary

Purpose:

The SERRF Fund Group is used to maintain the Waste-to-Energy Program as an enterprise operation, provide disposal services at the Southeast Resource Recovery Facility (SERRF) for residential and commercial refuse delivered by the City and various surrounding communities, provide for the continued operation and maintenance of SERRF, and to implement waste reduction and recycling activities.

Assumptions for Major Resources:

Due to recent legislation passed in 2022, the existing agreement between the City and its contract operator was amended effective February 1, 2023, which transitioned a majority of financial responsibilities to preserve fund balance, minimize liability, and identify comprehensive environmental and economically viable options for the future of SERRF.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	142,773	98,000	650,501	150,000
Revenue from Other Agencies	-	-	-	-
Charges for Services	33,195,414	33,588,750	17,565,721	-
Other Revenues	-	-	1,539,000	4,000,000
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	9,835,500	10,108,100	3,213,741	-
Other Financing Sources	-	-	-	-
Total Revenues	43,173,687	43,794,850	22,968,963	4,150,000
Expenditures:				
Salaries, Wages and Benefits	567,322	802,339	398,201	833,113
Materials, Supplies and Services	38,404,501	45,099,861	20,291,816	6,062,185
Inter/Intrafund Support	191,411	186,578	186,653	176,226
Capital Purchases	-	1,150,000	174,854	-
Insurance Premiums and Losses	1,644,228	1,800,000	600,000	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	25,142	25,142	21,478
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	40,807,462	49,063,921	21,676,666	7,093,001
Net Increase/(Decrease) in Funds Avail.	2,366,225	(5,269,071)	1,292,297	(2,943,001)
Beginning Funds Available*	15,335,380	17,701,605	17,701,605	18,993,902
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	-	-	-	-
Ending Funds Available	17,701,605	12,432,534	18,993,902	16,050,901

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

SERRF JPA Fund Group Summary

Purpose:

The Southeast Resource Recovery Facility (SERRF) Joint Powers Authority (JPA) Fund Group is used to account for bonds issued to finance the planning, design, procurement, construction and startup of the SERRF Facility. The SERRF bonds were paid off in December 2018. A one-dollar annual lease payment began in calendar year 2019. The Facility is a “waste-to-energy” plant.

Assumptions for Major Resources:

SERRF operations to meet the authorities operating expenses.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	4	-	4	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	4	-	4	-
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	0	-	-	-
Inter/Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	0	-	-	-
Net Increase/(Decrease) in Funds Avail.	3	-	4	-
Beginning Funds Available*	-	-	-	-
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	(3)	-	(4)	-
Ending Funds Available	-	-	-	-

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Towing Fund Group Summary

Purpose:

The Towing Fund Group is used to account for the City's towing and lien sale services. Towing services are used primarily by the Police and Public Works Departments to remove vehicles from the City's streets that have been abandoned, parked illegally, involved in traffic accidents, or have excessive outstanding parking tickets.

Assumptions for Major Resources:

Funds are collected through fees charged for towing, storage and lien sale services. Registered owners may pick up their vehicles after all towing fees and ticket charges have been paid. When registered owners do not respond to the notice to retrieve their vehicles from impound, the City is granted by California Civil Code the right to sell the vehicles in order to collect the fees that are owed.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	21,605	5,000	47,564	76,902
Revenue from Other Agencies	-	-	-	-
Charges for Services	7,217,490	7,201,458	6,382,661	7,201,458
Other Revenues	(290)	-	53,944	-
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	-	50,000	-	50,000
Other Financing Sources	-	-	-	-
Total Revenues	7,238,804	7,256,458	6,484,169	7,328,360
Expenditures:				
Salaries, Wages and Benefits	3,226,959	3,369,594	3,475,012	3,365,903
Materials, Supplies and Services	1,733,433	1,912,107	1,980,242	1,966,779
Inter/Intrafund Support	1,504,605	908,488	1,092,250	1,239,195
Capital Purchases	-	5,800	-	5,800
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	-	-	-	-
Operating Transfers	700,000	750,000	-	750,000
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	7,164,997	6,945,988	6,547,504	7,327,677
Net Increase/(Decrease) in Funds Avail.	73,807	310,470	(63,335)	683
Beginning Funds Available*	1,243,375	1,317,183	1,317,183	1,253,847
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	-	-	-	-
Ending Funds Available	1,317,183	1,627,653	1,253,847	1,254,531

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Harbor Fund Group Summary

Purpose:

The Harbor Fund Group is used to account for the operations of the Harbor Department. Governed by the five-member Board of Harbor Commissioners, the Harbor Department pursues operational excellence through development and management of the Port of Long Beach to provide for the reliable, efficient and sustainable movement of goods to benefit our local and global economies.

Assumptions for Major Resources:

The Board of Harbor Commissioners sets tariff charges for wharfage, dockage, pilotage, land usage, storage and demurrage applicable to all ships and cargo at municipal berths and wharves or otherwise City-owned property in the Harbor District. Under the terms of various property agreements, the terminal operators, as permittees or lessees, are responsible for collecting tariffs and for remitting to the Department all or any portion of such tariffs required to be paid to the Department. The Department charges tariffs on a per container and on a per ton or unit cargo basis for bulk and break-bulk cargoes.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	20,186	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	69,865,278	71,048,000	71,048,000	79,271,958
Revenue from Other Agencies	93,961,133	57,414,000	57,414,000	16,159,000
Charges for Services	443,190,300	452,903,000	452,903,000	466,423,042
Other Revenues	43,830,319	1,336,000	1,336,000	19,750,000
Intrafund Services & Transfers	120,325,453	-	-	-
Interfund Services & Transfers	470,493	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	771,663,161	582,701,000	582,701,000	581,604,000
Expenditures:				
Salaries, Wages and Benefits	91,776,717	108,192,040	108,192,040	113,802,432
Materials, Supplies and Services	207,095,453	88,481,366	300,234,381	107,252,676
Inter/Intrafund Support	35,341,468	38,289,316	38,289,316	40,153,312
Capital Purchases	66,884,028	306,672,567	94,719,489	241,335,746
Insurance Premiums and Losses	138,791	205,000	205,000	360,000
Other Non-Operational Expenditures	37,535,051	75,384,579	75,384,579	78,310,475
Operating Transfers	26,212,904	23,286,322	23,286,322	27,852,267
Intrafund Transfers Out	120,200,692	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	5,908,992	-	-	-
Total Expenditures	591,094,095	640,511,190	640,311,128	609,066,908
Net Increase/(Decrease) in Funds Avail.	180,569,066	(57,810,190)	(57,610,128)	(27,462,908)
Beginning Funds Available*	553,671,488	551,341,685	551,341,685	575,835,063
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	(182,898,869)	82,103,505	82,103,505	(27,766,354)
Ending Funds Available**	551,341,685	575,635,000	575,835,063	520,605,801

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

**Ending funds available projections are based on approved, budgeted figures, and actual funds available may vary based on final, actual year-end results.

Fund Summaries

DEBT SERVICE FUND GROUPS

Debt Service Fund Group
Successor Agency – Debt Service Fund Group



Debt Service Fund Group Summary

Purpose:

The Debt Service Fund Group is used to account for the payment of principal, interest and fiscal agent fees for non-Redevelopment governmental debt.

Assumptions for Major Resources:

Resources accumulated for this purpose in the General Fund Group, Special Revenue Fund Groups and Capital Projects Fund Group are transferred to the Debt Service Fund Group to pay debt service.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	-	-	-	-
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	691,593	250,000	250,000	250,000
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	7,008,242	6,293,779	6,293,779	9,750,690
Other Financing Sources	27,533,997	-	-	-
Total Revenues	35,233,832	6,543,779	6,543,779	10,000,690
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	-	-	-	-
Inter/Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	33,899,622	8,134,944	8,062,719	11,593,856
Operating Transfers	83,528	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	33,983,150	8,134,944	8,062,719	11,593,856
Net Increase/(Decrease) in Funds Avail.	1,250,682	(1,591,166)	(1,518,940)	(1,593,166)
Beginning Funds Available*	-	-	-	-
Additions to / Releases of IDs	6,915,394	-	-	-
Adjustments/Corrections to Fund Balance	(8,166,076)	1,591,166	1,518,940	1,593,166
Ending Funds Available	-	-	-	-

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Successor Agency – Debt Service Fund Group Summary

Purpose:

The Successor Agency Debt Service Fund Group is used to account for the payment of principal, interest and fiscal agent fees for Redevelopment governmental debt.

Assumptions for Major Resources:

Resources for this purpose in the Successor Agency Operations Fund Group are transferred to the Successor Agency Debt Service Fund Group to pay debt service.

	Actual FY 22	Adopted FY 23	Estimated FY 23	Adopted FY 24
Revenues:				
Property Taxes	21,389,543	30,162,041	30,162,041	30,162,041
Sales and Use Taxes	-	-	-	-
Other Taxes	-	-	-	-
Utility Users Tax	-	-	-	-
Franchise Fees	-	-	-	-
Licenses, Permits and Fees	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	64,703	-	-	-
Revenue from Other Agencies	-	-	-	-
Charges for Services	-	-	-	-
Other Revenues	-	-	-	-
Intrafund Services & Transfers	-	-	-	-
Interfund Services & Transfers	457,826	-	-	-
Other Financing Sources	-	-	-	-
Total Revenues	21,912,072	30,162,041	30,162,041	30,162,041
Expenditures:				
Salaries, Wages and Benefits	-	-	-	-
Materials, Supplies and Services	5,010	-	-	-
Inter/Intrafund Support	-	-	-	-
Capital Purchases	-	-	-	-
Insurance Premiums and Losses	-	-	-	-
Other Non-Operational Expenditures	23,847,164	26,743,719	26,743,719	23,991,962
Operating Transfers	-	-	-	-
Intrafund Transfers Out	-	-	-	-
Purchase of Gas & Water	-	-	-	-
Depreciation and Non Cash Expenditures	-	-	-	-
Total Expenditures	23,852,174	26,743,719	26,743,719	23,991,962
Net Increase/(Decrease) in Funds Avail.	(1,940,102)	3,418,322	3,418,322	6,170,079
Beginning Funds Available*	-	-	-	-
Additions to / Releases of IDs	-	-	-	-
Adjustments/Corrections to Fund Balance	1,940,102	(3,418,322)	(3,418,322)	(6,170,079)
Ending Funds Available	-	-	-	-

*The City is currently maintaining two different financial systems and until a new budget development software is established, the financial information displayed in the future may have further adjustments to the budgetary funds available.

Major Funds with 10 Percent Variances

Fund Group	FY 22	FY 23	FY 24	FY 24	FY 24
	Ending Funds Available	Ending Funds Available*	Ending Funds Available*	\$ Change	% Change
Airport	\$32.4	\$23.8	\$29.1	\$5.2	22%
Total passenger activity recovered to pre-pandemic levels resulting in a significant increase in operating revenues.					
Civic Center	(\$3.5)	(\$3.5)	(\$3.9)	(\$0.5)	-13%
The fund is projected to begin FY 24 in a substantial negative funds available status but is expected to come back into balance with the payment of an accounts receivable by Plenary expected in 2024.					
Insurance	\$11.3	\$18.1	\$27.9	\$9.8	54%
Departmental charges were increased beginning in FY 22 to bring the fund up to target levels over time. The Workers Compensation Fund is already approaching healthy target levels, while the Insurance Fund is projected to end FY 24 in a positive funds available for the first time since FY 18.					
Refuse & Recycling	\$6.5	\$8.2	\$15.7	\$7.4	90%

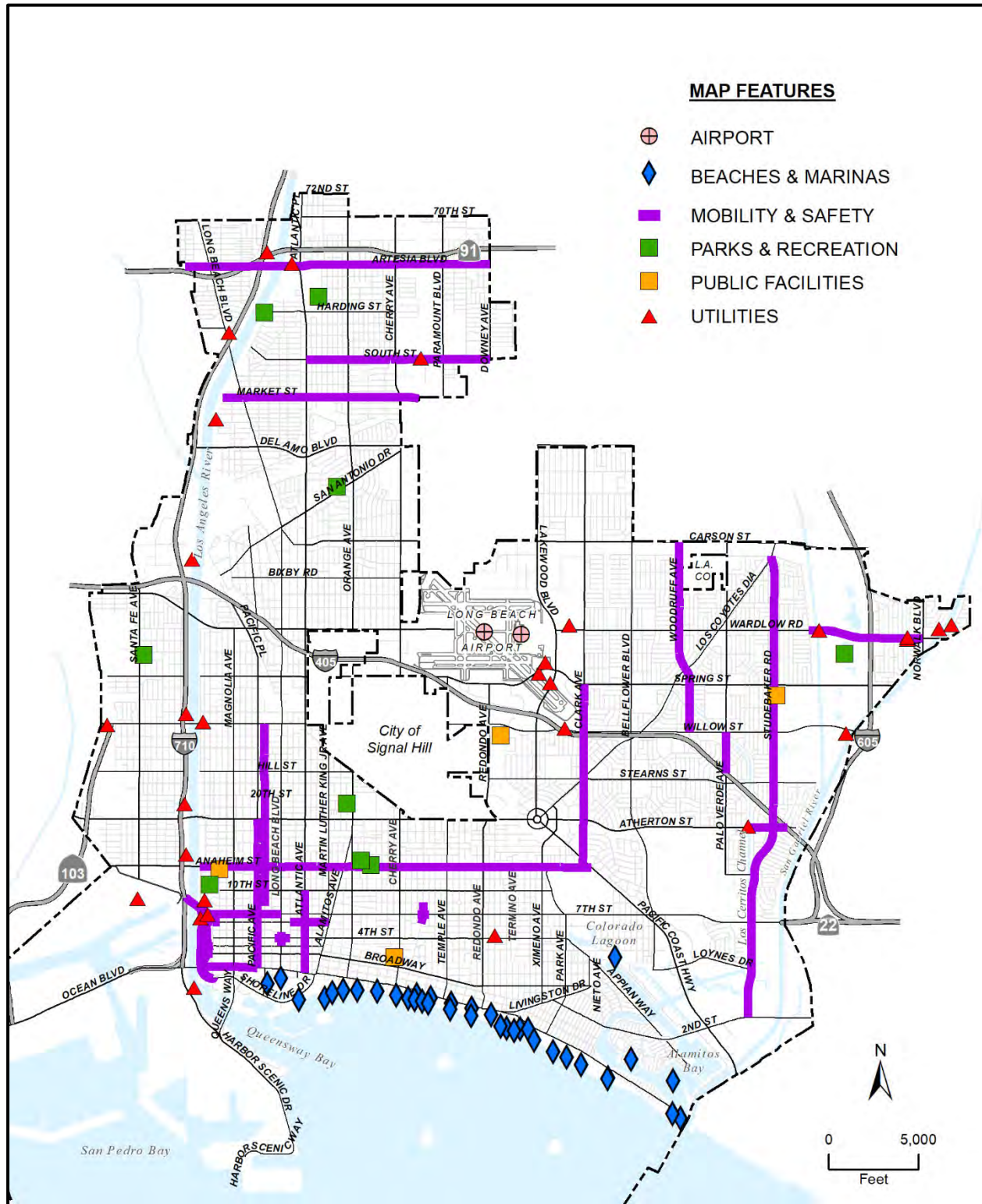
State-mandated collection programs have dramatically increased costs. As a result, a cost-of-service rate study was conducted and a series of rate increases included in the Budget forecast is expected to increase the funds available and bring it to target levels over time.

* Projected



FY 24 Capital Improvement Program (CIP)

Capital Program Overview



FY 24 Capital Improvement Program (CIP)

BACKGROUND

Development of the annual Capital Improvement Program (CIP) is an intensive process, involving a comprehensive review of the goals and direction of the City's future infrastructure needs. The CIP continues to provide a comprehensive program to the City Council and the residents of Long Beach to plan, design, construct, maintain, and repair City facilities and infrastructure over the next fiscal year. To determine the best investments to make now, the size, age, and diverse infrastructure of the City requires significant consideration, to realize the most cost-effective returns in the future. The CIP also serves as a financial tool, which identifies funds for the wide variety of mid and longer-term capital projects, as well as a planning tool to ensure capital projects are consistent with the City's General plan.

The Adopted Fiscal Year 2024 (FY 24) CIP was developed with input incorporated from public workshops and presentations to community groups and local elected officials. The purpose of this collaboration is to determine specific priorities which enable the City to effectively concentrate its capital investment. Any capital plan must take into consideration the financial impact to its citizens, balancing the ever-changing needs of the City with the capacity to finance those improvements and the maintenance that comes with them.

BUDGET PROCESS

Public Works serves as the lead Department for developing the Adopted FY 24 CIP Budget. Public Works, in conjunction with other Departments, reviewed the City's capital needs and prioritized project submittals based on established criteria outlined below. Departments are requested to submit projects for funding consideration with a priority ranking, and the Public Works Department, Financial Management Department, and City Manager review and evaluate submittals. Project submittals are also evaluated within the context of available funding limits to ensure that the limited resources available fund priority projects, while at the same time, maintain the City's existing infrastructure and minimize future replacement costs.

- The ability of the project to meet health, safety, and legal concerns and mandates;
- The value of the project to prolong the life of City assets or avoid/minimize future repair costs;
- The benefit the project will provide the community in support of the goals articulated in the Strategic Plan;
- The potential for the project to generate savings or increase productivity; and
- The extent to which the project will secure future funds through program planning or grant eligibility.

The CIP identifies the upcoming Fiscal Year's adopted infrastructure expenditures along with providing an outline of proposed funding for future years, based upon an analysis of available funding sources. The City's CIP needs outweigh available resources; therefore, the Adopted Budget is constrained by funding availability.

BUDGET HIGHLIGHTS

The Adopted Capital Budget and CIP presented in this document will guide the City in the planning, scheduling, and budgeting of capital improvement projects over the next year. This overview highlights the major capital investments within each of the seven capital programs listed below. The strategic capital investment in the City's infrastructure includes major enhancements and repairs to critical public assets and the CIP focuses on the renovation, renewal, and expansion of City infrastructure that is critical to serve the day-to-day needs of our community,

FY 24 Capital Improvement Program (CIP)

such as parks, marinas and beaches, City-owned facilities, streets, traffic signals, storm drains, sidewalks, bus stops, bridges, water and sewer facilities, the Harbor, upgrades to meet the Americans with Disabilities Act (ADA) regulations, and improvements to airport facilities to meet the long-term travel needs of our residents and businesses. In particular, the next five years are expected to see a surge of infrastructure activity as a number of new projects have been funded with Measure A Bond proceeds approved by City Council in May of 2023.

The following pages provide a summary of each section with a dollar amount that represents adopted funding for FY 24:

- Airport
- Beaches
- Mobility & Safety
- Parks
- Public Facilities
- Utilities
- Harbor

ALLOCATION PLAN

	FY 24 Adopted
Sources¹:	
Airport Fund	\$2,000,000
Tidelands Fund	\$11,000,000
Gas Fund	\$12,050,000
Gasoline Tax Street Improvement Fund	\$16,750,000
General Capital Projects Fund	\$21,012,805
Measure A	\$15,140,000
Transportation Fund	\$44,605,401
Water Utility	\$42,208,000
Sewer	<u>\$5,379,400</u>
Subtotal	\$170,145,606
 Harbor	 \$255,424,000
 Grand Total	 \$425,569,606
 Uses:	
Airport	\$2,000,000
Beaches	\$10,000,000
Mobility & Safety	\$75,368,206
Parks	\$8,950,000
Public Facilities	\$5,990,000
Utilities	<u>\$67,837,400</u>
Subtotal	\$170,145,606
 Harbor	 \$255,424,000
 Grand Total	 \$425,569,606

FY 24 Capital Improvement Program (CIP)

¹ Each fund receives revenue from various sources such as bonds, fees, and grants. Funding sources for the Capital Projects Fund may include, but are not limited to: County Park Bonds, County Grants, Developer Fees, Federal Grants, General Fund, Lease Revenue Bonds, Park Impact Fees, State Grants, Traffic Impact Fees, and Uplands Oil Capital Fund.

Airport

Long Beach Airport (LGB) offers a variety of services to air carriers, commercial and general aviation users, as well as the traveling public. Funding for Airport Capital Improvement Projects is derived from several sources including Federal Aviation Administration (FAA), Airport Improvement Program grants (AIP), Transportation Security Administration (TSA) grants, Passenger Facility Charges (PFC), Customer Facility Charges (CFC), Airport fees, and operating revenues. The focus of the Airport Capital Improvement Program is to continue improving the safety, security, and operations of the Airport to meet the mandates of the FAA and TSA.

In FY 23, the Airport completed a \$464,000 emergency pavement repair to Taxiway K (at 12-30 East Hold Bar, K3 & K2), which included crack preparation and crack fill of fractured asphalt and slurry seal placement over K2; Taxiway K at 12-30 East Hold Bar & K3 grind/overlay; and restriping of the areas.

The Terminal Area Improvements Program (Phase II) continues to progress, with the third project component, Baggage Claim, completed in April 2023. The Meeter and Greeter Plaza hardscape areas and the remaining restrooms, concession space, and baggage service offices are currently in progress. Also in progress is the Historic Terminal Renovations which includes the Rental Car Customer Service Counters.

The upcoming Terminal Roadway Improvements project, estimated at \$18M, will consist primarily of construction of two new crosswalks, roadway, and pedestrian island between the Terminal and (future) Ground Transportation Center, widening of Donald Douglas Drive adjacent to the Terminal building, modifications to the intersection of Barbara London Drive and Donald Douglas Drive, vehicle wayfinding signage, asphalt and concrete pavement, roadway striping, and various landscape improvements. Mobilization began in October 2023 and construction is scheduled for January 2024.

Other projects on the airfield include the ongoing Rehabilitation of Runway 12-30 Lighting project and the upcoming Taxilane K Reconstruction and Construct of Taxilane U projects. The \$9.5M Rehabilitate Runway 12-30 Lighting project was substantially completed in September 2023. The \$4.4M Taxilane K Reconstruction project includes the reconstruction of approximately 71,500 sq. ft. of pavement, rehabilitation of approximately 67,650 sq. ft. of pavement, and improvements to pavement markings, striping, and drainage systems. The \$7.3M Construct Taxilane U Project repurposes an area that includes portions of decommissioned Runway 16R-34L south of Taxiway F to provide improved access to the airfield. Approximately 42,900 sq. ft. of pavement will be constructed, including pavement markings, lighting, signage, and drainage systems. Mobilization began in October 2023 and construction is scheduled for January 2024.

Project Title	FY 24 Adopted
Airport Terminal Area Improvements	\$1,000,000
Airport Pavement Rehabilitation	<u>\$1,000,000</u>
Total Airport Projects	\$2,000,000

FY 24 Capital Improvement Program (CIP)

Beaches

Two assets that help make Long Beach unique are its beaches and marinas. These City-operated and maintained assets provide recreational enjoyment to both residents and visitors. In FY 23, the City completed the Belmont Pier Plaza Improvements, which improved lighting, landscaping, and wayfinding in the popular Pier area. In addition, the City completed the Junior Lifeguard Facility, which seeks to provide a modernized facility to support the growing junior guard summer program, and completed critical repairs to the Queen Mary to allow for its re-opening, including Bilge Pump System Upgrade, Lifeboat Removal, Shore Power Project, Ship Power Distribution and Fire Alarm System, Queen Mary parking lot repairs, and various maintenance tasks to restore the ship.

The City is continuing to invest in and enhance its coastal and natural resources through the Colorado Lagoon Open Channel project, which broke ground in November 2022. Work began on the Bayshore Concession Access Lift project that will retrofit the existing concession stand and provide an ADA-access lift to the upper level of the facility.

In FY 23, design and permitting were completed for the Davies Boat Launch Ramp, Parking Lot, and Restroom Improvement project. Construction is expected to begin in FY 24 which will improve public access and the visitor experience. Finally, in an effort to continue investments to the City's entertainment and tourism areas, the City initiated the Rainbow Lagoon Curb and Pathways Project, Convention Center Improvements, Rainbow Harbor Bridge and Promenade Repairs, and Marina Green Parking Lot Improvements.

In FY 24, detailed design efforts and permits are expected to be completed for the Junipero Beach Sports Courts and Skating Area, as well as the Pride Tower node project.

Project Title	FY 24 Adopted
Beach Amenity Improvements	\$200,000
Beach Facility Improvements	\$5,000,000
Beach Parking Lot Rehabilitation	\$500,000
Beach Stairway Replacement	\$600,000
Pier Improvements	\$1,000,000
Seawall Improvements	\$500,000
Lagoon and Wetlands Improvements	\$500,000
Dredging and Nourishment Improvements	\$600,000
Tidelands Roadway Improvements	<u>\$1,100,000</u>
Total Beach Projects	\$10,000,000

Mobility & Safety

The Mobility & Safety section contains programs designed to meet the increased needs for mobility resulting from economic growth, utilizing a combination of different funding sources. Funding sources include the City of Long Beach Measure A, Los Angeles County Proposition A

FY 24 Capital Improvement Program (CIP)

and C, Gas Tax Street Improvement Capital, Transportation Improvement Fees, Los Angeles County Measure M and R, AB 2766, State Road Maintenance and Rehabilitation Act, along with Federal, State, and County grants.

Mobility improvements include roadway rehabilitation, complete streets and corridor improvements, traffic signal system and intersection upgrades, transit improvements, replacement parking and traffic lane striping, neighborhood traffic management, and mobility enhancements in the right-of-way. This section also includes programs that evaluate traffic impacts throughout the City while responding with projects to reduce vehicle miles traveled (VMT), provide balanced transportation options, and enhance traffic safety.

When designing arterial and local streets, each location is addressed using the complete streets design framework. When designing a roadway, several factors are considered such as the conditions for people who walk, bicycle, and use public transportation. The program delivers various improvements including reconstructing and resurfacing of major, secondary, and residential streets; upgrading accessibility of curb ramps to comply with current American Disabilities Act (ADA) regulations; installing bicycle facilities; replacement of street signs; repairing neighborhood sidewalks, curbs, and gutters; and rehabilitating bridges to repair deficiencies identified by bridge inspection reports.

The paving program is guided by the City's Infrastructure Investment Plan (IIP) and Pavement Management Program (PMP), which is updated biannually. Staff also plan projects to coordinate with Development Services, the Utilities Department, and projects from other departments and agencies. The program is developed to make the best use of limited funds. This is not a "worst first" methodology, as the City uses a balanced approach between maintaining "good" streets in good condition, while also allocating funding to eliminate the backlog of streets in "poor" condition. There are several factors that are taken into consideration when the City evaluates the selection of streets, such as the Safe Streets Long Beach Plan, surface conditions, utility work (pipeline construction), future developments in the area, and potential conflicts with other projects. The goal is to rehabilitate a roadway when it is in "good" condition versus delaying repairs to a state in which the street is in a "poor" condition, significantly increasing the costs of repairs.

The following Complete Street Projects started their design process in FY 22 and are anticipated to have their designs completed in 2024: Studebaker Road Improvements between 2nd St to Carson Ave, Shoreline Drive Realignment, and the Mid-City Traffic Signal Improvements – area bordered by Alamitos/7th/Redondo/Ocean.

The following Complete Streets projects continue in the design phase in FY 24: Pacific Ave Cycle Track, between Ocean Blvd to Anaheim St; Pine Ave Bike Blvd, North of 11th St; and the Downtown Walkable Street Corners Project. Also notable is the Shoemaker Bridge Improvement Project that will continue its design phase into FY 24. The bridge project has a tentative construction end date in 2028. Traffic Engineering is also designing pedestrian medians and bulb-outs at all 20 pedestrian/bicycle priority intersections on the High Injury Network identified in the Safe Streets Long Beach Plan.

The Anaheim Street Improvements between LA River and PCH, Complete Street Project, will start construction in FY 24.

In FY 24, the following Complete Street Projects will have completed their construction phase: Market St Improvements between LA River and Cherry Ave. and the Artesia Great Boulevard project.

FY 24 Capital Improvement Program (CIP)

Project Title	FY 24 Adopted
CIP Administration	\$7,115,301
Residential Street Improvements	\$13,800,000
Pothole Repairs	\$629,000
Arterial Street Rehabilitation	\$15,200,000
Arterial Corridor Enhancements	\$19,000,000
Bus Stop Improvements	\$800,000
ADA Curb Ramp Improvements	\$10,233,805
Crack/Slurry Seal Program	\$1,500,000
Alley Improvements	\$200,000
Bridge Improvements	\$500,000
Citywide Sinkholes Repairs	\$250,000
Bikeway and Pedestrian Improvements	\$3,390,100
Citywide Striping and Signage Program	\$250,000
Median and Parkway Improvements	\$700,000
Traffic Signal Improvements	<u>\$1,800,000</u>
Total Mobility Projects	\$75,368,206

Parks

Long Beach has over 170 parks and over 3,000 acres of open space that are used daily by residents and visitors. Parks contribute greatly to the livability of Long Beach, host festivals, concerts and athletic events that draw thousands of visitors, bringing tourism revenue to local restaurants, hotels, and stores, all while boosting the local economy.

Many of Long Beach's parks and open spaces face aging infrastructure and there is a significant effort to rehabilitate existing park assets and infrastructure. Deferred critical repairs have resulted in necessary capital projects to rehabilitate various park sites, while providing an opportunity to upgrade to more energy and water efficient systems. Through intentional planning and design, new parks, playgrounds, and open spaces provide public benefits including access to nature, promoting healthy and active lifestyles, and providing spaces and places for children to learn, socialize, and play.

In FY 23, the City completed construction of the Wardlow Park ADA Restrooms, Phase 1 of the El Dorado Sports Fields Improvements, Wrigley Greenbelt Project, and the Gas Treatment Facility at Davenport Park. In addition, the City began construction on the Admiral Kidd Park Playground project and initiated several new projects including the El Dorado Entryway and Paving Improvements and Houghton Park Playground projects.

Other significant milestones in FY 23 include the award of a construction contract for the Davenport Park Expansion Phase II project which is expected to break ground fall 2023. Other notable achievements include the completion of design plans for MacArthur Park Renovation and

FY 24 Capital Improvement Program (CIP)

Bixby Park Bandshell Improvements. In FY 24, several projects are expected to complete their designs and begin construction, including Ramona Park Playground, Silverado Park Playground, and El Dorado Sports Fields Phase II projects.

Project Title	FY 24 Adopted
Park Open Space Development	\$4,850,000
Park Amenity Improvements	\$900,000
Park Facility Improvements	<u>\$3,200,000</u>
Total Parks Projects	\$8,950,000

Public Facilities

The City of Long Beach owns over 250 facilities throughout the City that continue to provide residents with public services, recreational opportunities, places to learn, and public safety. These facilities include but are not limited to the following: Libraries, Health Facilities, Fire Stations, and Police Stations.

The Department of Public Works has added additional facilities to the Citywide Facility Condition Assessment (FCA) bringing the total number of facilities evaluated to 253. City-owned buildings have been assessed and final FCA reports have been completed. The assessments form the basis of capital improvement programming and identify early action items for facility maintenance. The FCA will allow staff to identify and prioritize items in need of repair based on resources available at the time.

In FY 23, the following projects were completed: Central Health Interior Renovations, California Recreation Center Roof Replacement at McBride Park, Fire Station 1 Roof Replacement, and various improvement projects at the Police Department Headquarters. Design is underway for the downtown Senior Center, Police Department Crime Lab, Fire Department Training Center, West Health Department Child Care Facility, North Police Station Roof and HVAC replacement, and the West Police Station Fire Alarm System Upgrades. Projects currently under construction are the Fire Station 14 Workforce Privacy Improvements, Police Department Training Academy, Multi-Service Center Roof Replacement and HVAC Energy Upgrades, Mark Twain Library HVAC Energy Upgrades, Burnett Library Roof Replacement and HVAC Energy Upgrades, and the Bayshore Library Improvements.

As part of the declared Homeless Emergency, the City acquired and is currently renovating the Long Beach Rescue Mission (702 W. Anaheim), Best Western Hotel and Luxury Inn properties for interim housing, created the Safe Parking site, and developed an RV Dump Station. At the Multi-Service Center, construction will be underway for the city's first tiny home community consisting of modular homes. In addition, the Navigation Center that serves homeless teens will be under construction.

In FY 24, Main Health and other Health Department locations, Libraries, and Fire Department facilities are anticipated to begin design work and/or construction related improvements.

Project Title	FY 24 Adopted
Facility Improvements	<u>\$5,990,000</u>
Total Public Facilities	\$5,990,000

FY 24 Capital Improvement Program (CIP)

Utilities

The Utilities section is comprised of three services to Long Beach residents. These critical services are provided by the Long Beach Utilities Department and the Public Works Stormwater/Environmental Compliance Division. In addition, these departments work closely to coordinate water, gas, and street improvement projects in the right-of-way, adhering to the City's "Dig Once" policy preventing any newly paved or slurried street from being torn up. In FY 24, the Utilities budget includes a adopted total of \$67.8 million of new funding.

Long Beach Utilities Department

Natural Gas

In November of 2022 voters approved Measure BB amending the city charter to merge existing natural gas and water utilities into one publicly operated entity, the Long Beach Utilities Department. The Gas operation under the new Utilities Department oversees approximately 1,900 miles of natural gas pipelines. The Department's objective is to provide safe and reliable natural gas service to over 150,000 businesses and households in the most cost-efficient manner. All operations are conducted in strict compliance with the U.S. Department of Transportation (DOT) pipeline safety regulations - 49 CFR Part 190-199, and local government codes. The Department is engaged in a long-term pipeline infrastructure replacement program focusing on pipelines and facilities identified in its Distribution Integrity Management Plan (DIMP) and gas facilities master plan. To date, over 70 miles of distribution main and service pipelines have been installed or replaced to improve overall system integrity.

The Capital Improvement Program (CIP) takes a system-wide approach to find patterns and targets pipeline replacement in areas of high risk or consequence within the system. There are numerous factors that affect which pipes are selected for replacement including age, material type, leakage history, etc. In addition to pipeline replacement, the CIP addresses capital needs to maintain and operate regulator stations, valves, rectifiers, and other gas facilities. The CIP funds mandated critical programs such as cross bore inspections, meter replacement, gas facility surveys, cathodic protection, and equipment inspections. The Department will continue to work closely with the Public Works Department to coordinate gas pipeline projects with street improvement projects.

Project Title	FY 24 Adopted
Gas Meters Replacement	\$300,000
Gas Pipeline/Facility Replacement	\$8,365,000
Sewer Lateral Inspections (Crossbores)	\$2,250,000
Facility Work	\$200,000
Gas Control/Cathodic Protection	\$500,000
Pipeline Work	\$435,000
Total Natural Gas	\$12,050,000

FY 24 Capital Improvement Program (CIP)

Water

Planned capital improvements to the City's water and sewer system encompass a wide range of projects. The Utilities Department will continue replacing aging infrastructure that is approaching the end of its useful life, including, but not limited to, water pipelines, valves, and meters. The Department continues to coordinate pipeline projects with Public Works' Street Rehabilitation projects. The Department also established a \$60,000,000 Water Fund Line of Credit to facilitate an increased, multi-year, investment in its water infrastructure. Planned capital improvements include drilling new local water wells, refurbishing existing wells, and rehabilitating existing storage tanks.

These investments will improve production, conveyance, treatment, storage, and distribution of water to its customers. The Sewer CIP budget reflects a sustained level of investment in infrastructure, as the Department follows a programmatic CIP based on an updated Sewer Master Plan.

Project Title	FY 24 Adopted
Potable Water	
In-House Water Main Replacement	\$500,000
Meter Replacement Program	\$50,000
Large Valve Replacement	\$4,270,600
Water Pipeline Improvement	\$4,276,200
Water Pipeline Replace/Install	\$7,841,000
Alamitos Reservoir Improvements	\$1,956,000
Treatment Plant Improvements	\$9,884,000
New Well Development/Equipment	\$5,386,000
Well Rehabilitation	\$4,409,000
Recycled Water Improvements	\$408,900
Recycled Developer Projects	\$331,200
Water Facility Improvements	\$186,800
Water Miscellaneous	<u>\$2,708,300</u>
Total Water Fund	\$42,208,000

Sewer

Sewer Pipeline Rehab	\$4,065,191
Sewer Operations	\$941,800
Sewer Lift Stations	\$259,410
Sewer Miscellaneous	<u>\$112,999</u>
Total Sewer Fund	\$5,379,400

FY 24 Capital Improvement Program (CIP)

Stormwater/Environmental Compliance

The Stormwater Management Division is responsible for maintaining the City's 300 miles of storm drain pipeline, pump stations and monitoring stormwater quality within Long Beach. Water quality compliance is handled through the City's National Pollutant Discharge Elimination System (NPDES) permit. The City continues to invest Measure W funding to implement the Watershed Management Program, construct the Long Beach Municipal Urban Stormwater Treatment (LBMUST) Facility, low flow devices, trash capture devices, and other projects to keep Long Beach in compliance with its NPDES permit.

Additional Stormwater projects being funded in FY 24 include: Citywide Trash Capture Device Installations, Los Cerritos Channel Sub-basin 4 Stormwater Capture Facility, LFD Systems, Deforest Wetlands Trash Mitigation, El Dorado Park Water Treatment System, Skylinks Golf Course Stormwater Capture System, installation of a Trash Interceptor Barge, update to the Stormwater/Storm Drain Master Plan, and Phase 2 of the Long Beach Municipal Urban Stormwater Treatment (LBMUST) project.

	FY 24 Adopted
Project Title	
Storm Drain System & Water Quality Improvements	<u>\$8,200,000</u>
Total Stormwater	\$8,200,000

Harbor Department

The Harbor Department (Port), with its deep-water channels, rail access, and ongoing investment in state-of-the-art facilities, continues to be the preferred gateway for Asia-Pacific trade and an operational model for its environmental innovations and initiatives. The Port continues to implement a long-term capital improvement program designed to provide Port tenants with secure, state-of-the-art facilities capable of accommodating international trade and safeguarding regional economic benefits in a sustainable manner while ensuring economic vitality, ecological health, and community integrity.

The Port forecasts investing \$2.2 billion in capital projects over the next decade to increase cargo-handling efficiency and enhance competitiveness. This investment will also stimulate the economy by creating thousands of direct construction jobs along with indirect service and commercial opportunities.

In FY 2024, the Port is forecasting to spend \$250.1 (excluding furniture, fixtures, and equipment) million on capital projects. Most notable is a \$135.5 million investment to enhance rail infrastructure, with the centerpiece being the Pier B On-Dock Rail Support Facility Program budgeted at \$119.1 million, which alone represents nearly half of the entire capital budget. Other significant projects involve enhancing port-wide safety and security, critical infrastructure upgrades to sewer, street, water and storm water assets, and the demolition of the former Gerald Desmond Bridge, which will make way for larger ships to be able to access the inner Harbor.

FY 24 Capital Improvement Program (CIP)

Project Title	FY 24 Adopted
Terminal Projects	
Pier G Wharf Improvements Project	\$428,000
Middle Harbor (Piers D/E/F)	\$1,023,000
Pier S Paving & Storm Drain Improvements	\$1,526,000
Other Terminal Projects	<u>\$1,000,000</u>
Total Terminals Projects	\$3,977,000
 Port-wide Security & Safety Projects	
Fireboat Station 20	\$772,000
Other Port-wide Security & Safety Projects	<u>\$12,243,000</u>
Total Fire Station/Port-Wide Security & Safety Projects	\$13,015,000
 Bridges & Railways	
Pier B On-Dock Rail Support Facility	\$119,106,000
Fourth Track at Ocean Boulevard	\$678,000
Terminal Island Track Realignment	\$15,699,000
Gerald Desmond Bridge Demolition	<u>\$11,265,000</u>
Total Bridges & Railways	\$146,748,000
 Other Capital Projects	
Port Infrastructure (Sewer, Street, Water, and Stormwater)	\$11,028,000
Information Technology Projects	\$20,480,000
Port Administration Building Improvements	\$9,985,000
Berth D48-50 Transit Shed Abatement & Renovation	\$12,214,000
Pier G Metro Shiploader 2 Replacement	\$7,400,000
Engineering Miscellaneous Projects	\$14,459,000
Environmental Projects	\$10,802,000
Furniture, Fixtures, and Equipment	<u>\$5,316,000</u>
Total Miscellaneous Project	\$91,684,000
 Total Harbor Department	 \$255,424,000

ORDINANCE NO. ORD-23-0034

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LONG BEACH APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF LONG BEACH FOR THE FISCAL YEAR 2023-2024, CREATING AND ESTABLISHING THE FUNDS OF THE MUNICIPAL GOVERNMENT OF THE CITY OF LONG BEACH AND APPROPRIATING MONEY TO AND AUTHORIZING EXPENDITURES FROM SAID FUNDS FOR SAID FISCAL YEAR; DECLARING THE URGENCY THEREOF, AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT AT 12:01 A.M. ON OCTOBER 1, 2023

The City Council of the City of Long Beach ordains as follows:

Section 1. The City Manager's Recommended Budget which was submitted to the City Council on August 1, 2023, by the Mayor, and which constitutes the preliminary budget for the fiscal year beginning October 1, 2023, is hereby adopted as the Official Budget of the City of Long Beach for fiscal year 2023-2024.

Section 2. The amounts appropriated in Sections 3 and 4 shall govern and control the expenditures for fiscal year 2023-2024 of the several fund types, funds, departments, offices and agencies stated therein. Said amounts conform to the adopted budget of the City of Long Beach as set forth in Section 1. All detailed schedules and other data set forth in the City Manager's Recommended Budget other than those mentioned in this ordinance are provided for information purposes only and are not intended to limit expenditures.

Section 3. The Funds specified in Exhibit "A" are hereby established, those of such funds not otherwise created are hereby created, and the specified sums of

1 money set forth opposite the names of said funds are hereby appropriated and authorized
2 to be spent in 2023-2024, all of which sums are based on the approved and adopted
3 budget.

4 Section 4. The specified sums of money set forth opposite the names of
5 the following departments, offices and agencies in Exhibit "B" are hereby appropriated and
6 authorized to be spent in fiscal year 2023-2024, all of which sums are based upon the
7 approved and adopted budget.

8 Section 5. This is an emergency measure and is urgently required for the
9 reason that in order to carry on the affairs, functions and business of the City of Long Beach
10 during the fiscal year which begins on October 1, 2023, it is necessary to authorize the
11 expenditure of monies required for such purposes. Currently, no authority exists to pay
12 the salaries and wages of the officers and employees of said City or to make the necessary
13 purchases of supplies, equipment and services to carry on the affairs, functions and
14 business of said City in the forthcoming fiscal year. Commencing on October 1, 2023, it
15 will be necessary for the City of Long Beach to make certain payments on the principal and
16 interest of the bonded indebtedness of said City and to meet the payrolls of the various
17 departments of said City, including the Police, Fire and Health Departments.

18 In order that said obligations may be met when due and payable and said
19 expenditures may be made, it is necessary that this ordinance be passed as an emergency
20 measure, to take effect at 12:01 a.m. on October 1, 2023.

21 Section 6. If any section, subsection, subdivision, sentence, sum,
22 percentage, clause or phrase of this ordinance is for any reason held to be unconstitutional,
23 invalid or void, such decision shall not affect the validity of the remaining portions of this
24 ordinance. The City Council hereby declares that it would have passed this ordinance, and
25 every section, subsection, subdivision, sentence, sum, percentage, clause and phrase
26 thereof, irrespective of the fact that any one or more sections, subsections, subdivisions,
27 sentences, sums, percentages, clauses or phrases thereof is declared unconstitutional,
28 invalid or void.

Section 7. This ordinance is an emergency ordinance duly adopted by the City Council by a vote of five (5) of its members and shall take effect immediately. The City Clerk shall certify to a separate roll call and vote on the question of the emergency of this ordinance and to its passage by the vote of five (5) members of the City Council of the City of Long Beach, and cause the same to be posted in three (3) conspicuous places in the City of Long Beach, and it shall thereupon take effect and shall be operative on and after 12:01 a.m. on October 1, 2023.

I hereby certify that on a separate roll call and vote which was taken by the City Council of the City of Long Beach upon the questions of the emergency of this ordinance at its meeting of September 5, 2023, the ordinance was declared to be an emergency by the following vote:

Ayes: Councilmembers: Zendejas, Allen, Duggan, Supernaw,
Kerr, Saro, Austin, Ricks-Oddie.

Noes: Councilmembers: None.

Absent: Councilmembers: Uranga.

Recusal(s): Councilmembers: None.

///

///

///

///

///

I further certify that thereafter, at the same meeting, upon a roll call and vote on adoption of the ordinance, it was adopted by the City Council of the City of Long Beach by the following vote:

Ayes: Councilmembers: Zendejas, Allen, Duggan, Supernaw,
Kerr, Saro, Austin, Ricks-Oddie.

Noes: Councilmembers: None.

Absent: Councilmembers: Uranga.

Recusal(s): Councilmembers: None.

///

///

///

///

///

///

///

///

///

///

///

///

///

///

I further certify that the foregoing ordinance was thereafter adopted on final reading of the City Council of the City of Long Beach at its meeting of September 12, 2023, by the following vote:

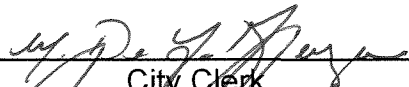
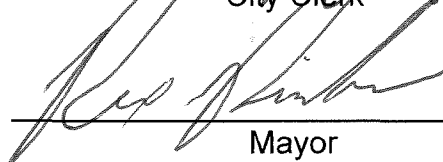
Ayes: Councilmembers: Zendejas, Allen, Duggan,
Kerr, Saro, Austin,
Ricks-Oddie.

Noes: Councilmembers: None.

Absent: Councilmembers: Supernaw, Uranga.

Recusal(s): Councilmembers: None.

Approved: 09/08/2023
(Date)


City Clerk

Mayor

FISCAL YEAR 2024 APPROPRIATIONS ORDINANCE BY FUND GROUP

	FY 24 PROPOSED	FY 23 ESTIMATED	FY 24
FUND GROUP	ALLOCATION	CARRYOVER ¹	APPROPRIATION
GENERAL FUND	720,087,012	-	720,087,012
UPLAND OIL FUND	10,339,080	-	10,339,080
GENERAL GRANTS FUND	11,598,781	27,185,298	38,784,078
POLICE & FIRE PUBLIC SAFETY OIL PROD ACT FUND	2,871,145	-	2,871,145
HEALTH FUND	64,101,091	41,504,528	105,605,619
CUPA FUND	2,935,653	-	2,935,653
SPECIAL ADVERTISING & PROMOTION FUND	11,649,628	-	11,649,628
HOUSING DEVELOPMENT FUND	12,463,329	18,219,282	30,682,611
BELMONT SHORE PARKING METER FUND	844,382	-	844,382
BUSINESS ASSISTANCE FUND	757,019	4,246,567	5,003,586
COMMUNITY DEVELOPMENT GRANTS FUND	18,319,604	25,491,614	43,811,218
HOUSING AUTHORITY FUND	109,722,688	5,737,141	115,459,829
GASOLINE TAX STREET IMPROVEMENT FUND	11,889,365	14,044,644	25,934,008
CAPITAL PROJECTS FUND	184,783,392	663,205,342	847,988,734
SUCCESSOR AGENCY OPERATIONS	4,233,281	29,466,722	33,700,003
CIVIC CENTER FUND	24,819,094	480,371	25,299,465
GENERAL SERVICES FUND	78,420,346	20,707,380	99,127,726
FLEET SERVICES FUND	51,911,234	3,482,863	55,394,097
INSURANCE FUND	74,815,760	-	74,815,760
EMPLOYEE BENEFITS FUND	416,869,196	-	416,869,196
TIDELANDS OPERATIONS FUND	107,900,479	95,545,309	203,445,788
TIDELANDS AREA FUNDS	38,084,601	18,073,198	56,157,799
TIDELANDS OIL REVENUE FUND	91,986,960	-	91,986,960
RESERVE FOR SUBSIDENCE	-	-	-
DEVELOPMENT SERVICES FUND	35,350,578	(2,056,422)	33,294,157
GAS PREPAY FUND	46,131,723	-	46,131,723
AIRPORT FUND	60,627,755	57,420,340	118,048,095
REFUSE/RECYCLING FUND	72,415,343	2,170,576	74,585,919
SERRF FUND	7,093,001	-	7,093,001
SERRF JPA FUND	-	-	-
TOWING FUND	7,327,677	-	7,327,677
DEBT SERVICE FUND	11,593,856	-	11,593,856
SUCCESSOR AGENCY - DEBT SERVICE	23,991,962	-	23,991,962
TOTAL	2,315,935,014	1,024,924,753	3,340,859,767

¹ Reflects estimated carryover for accounts with projects and grants as of 5/31/23.

FISCAL YEAR 2024 APPROPRIATIONS ORDINANCE BY DEPARTMENT

DEPARTMENT	FY 24 NEW ALLOCATION	FY 23 ESTIMATED CARRYOVER ¹	FY 24 APPROPRIATION
MAYOR AND COUNCIL	8,050,573	(1,081)	8,049,492
CITY ATTORNEY	10,617,544	(3,900)	10,613,644
CITY AUDITOR	3,507,601	-	3,507,601
CITY CLERK	5,281,467	-	5,281,467
CITY MANAGER	27,263,045	7,282,576	34,545,621
CITY PROSECUTOR	7,138,407	1,674,586	8,812,993
CIVIL SERVICE	3,895,471	-	3,895,471
AIRPORT	59,673,043	57,230,336	116,903,379
DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS	14,395,629	1,561,976	15,957,605
DEVELOPMENT SERVICES	88,390,826	71,224,979	159,615,804
ECONOMIC DEVELOPMENT	33,177,659	98,767	33,276,426
FINANCIAL MANAGEMENT ²	753,416,954	112,562,598	865,979,552
FIRE	166,301,404	3,545,615	169,847,019
HEALTH AND HUMAN SERVICES	187,732,395	47,180,253	234,912,648
HUMAN RESOURCES	38,587,031	(686,811)	37,900,220
LIBRARY SERVICES	19,803,165	5,118,904	24,922,068
ENERGY RESOURCES	109,051,976	-	109,051,976
PARKS, RECREATION AND MARINE	78,763,151	31,107,645	109,870,795
POLICE	314,615,694	11,173,594	325,789,289
POLICE OVERSIGHT	1,499,453	-	1,499,453
PUBLIC WORKS	316,639,679	653,806,601	970,446,280
TECHNOLOGY & INNOVATION	72,962,731	22,048,117	95,010,848
TOTAL	2,320,764,897	1,024,924,753	3,345,689,651

¹Reflects estimated carryover for accounts with projects and grants as of 5/31/23.

²The Financial Management Department includes internal service charges that are contained in the resolutions of the Water, Sewer, Gas, and Harbor fund groups for accounting, budgeting and treasury functions, and other citywide activities such as debt service.

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA) ss
COUNTY OF LOS ANGELES)
CITY OF LONG BEACH)

Alyssa Campos being duly sworn says: That I am employed in the Department of the City Clerk of the City of Long Beach; that on the 11th day of September 2023, I posted three true and correct copies of Emergency Ordinance No. ORD-23-0034 in three conspicuous places in the City of Long Beach, to wit: One of said copies in the lobby of City Hall in front of the Civic Chambers; one of said copies in the Billie Jean King Main Library; and one of said copies on the front counter of the City Clerk Department.



Subscribed and sworn to before me
This 11th day of September 2023.



CITY CLERK

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA) ss
COUNTY OF LOS ANGELES)
CITY OF LONG BEACH)

Alyssa Campos being duly sworn says: That I am employed in the Department of the City Clerk of the City of Long Beach; that on the 14th day of September 2023, I posted three true and correct copies of Final Ordinance No. ORD-23-0034 in three conspicuous places in the City of Long Beach, to wit: One of said copies in the lobby of City Hall in front of the Civic Chambers; one of said copies in the Billie Jean King Main Library; and one of said copies on the front counter of the City Clerk Department.



Subscribed and sworn to before me
This 14th day of September 2023.



CITY CLERK

RESOLUTION NO. RES-23-0130

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING THE 2023-2024
BUDGET OF THE LONG BEACH HARBOR DEPARTMENT

WHEREAS, Ordinance No. C-7300 of the City Council establishes the fiscal year of the City as beginning on October 1 and ending on September 30 of the following year; and

WHEREAS, the annual budget of the Long Beach Harbor Department for the 2024 fiscal year was adopted by the Board of Harbor Commissioners in its meeting of June 12, 2023 by Resolution No. HD-3132; and

WHEREAS, said annual budget has been filed with the City Clerk for presentation to the City Council and with the City Auditor pursuant to the provisions of Section 1210 of the Charter of the City of Long Beach; and

WHEREAS, on September 5, 2023, the City Council voted to adopt said budget, subject to amendments as described below;

NOW, THEREFORE, the City Council of the City of Long Beach resolves as follows:

Section 1. Pursuant to the provisions of Section 1210 of the Charter of the City of Long Beach, the annual budget of the Long Beach Harbor Department for the 2024 fiscal year adopted by the Board of Harbor Commissioners by Resolution No. HD-3132, a copy of which is attached hereto and made a part hereof by reference to include adjustments made to the adopted budget in an amount not exceeding five percent (5%) to the amounts referenced in HD-3132, is hereby approved, and such annual budget shall be amended as follows: (1) the Port of Long Beach will match the City of Long Beach's \$500,000 investment in expanding tree replanting across the City, particularly in neighborhoods most impacted by urban heat and drought conditions; (2) the Port of Long

1 Beach will match the City's \$150,000 investment to support the planning and preliminary
2 design of the Terminal Island Freeway Open Space Project; (3) the Port of Long Beach
3 will coordinate with the City to sponsor the West Long Beach Festival in coordination with
4 local non-profit community organizations; and (4) the Port of Long Beach will prioritize
5 funding proposals based in West Long Beach during upcoming grant solicitation cycles
6 for the Port's community grants program.

7 Section 2. The City Clerk shall file a certified copy of said budget, as
8 approved, with the Board of Harbor Commissioners and the City Auditor.

9 Section 3. This resolution shall take effect immediately upon its adoption
10 by the City Council, and the City Clerk shall certify the vote adopting this resolution.

11 I hereby certify that the foregoing resolution was adopted by the City
12 Council of the City of Long Beach at its meeting of September 5, 2023
13 by the following vote:

14
15 Ayes: Councilmembers: Zendejas, Allen, Duggan, Supernaw, Kerr,
16 Saro, Austin, Ricks-Oddie.

17
18
19 Noes: Councilmembers: None.

20
21 Absent: Councilmembers: Uranga.

22
23 Recusal(s): Councilmembers: None.

24
25
26
27 
City Clerk

RESOLUTION NO. HD- 3132

A RESOLUTION OF THE BOARD OF HARBOR
COMMISSIONERS ADOPTING THE ANNUAL BUDGET
FOR THE LONG BEACH HARBOR DEPARTMENT FOR
THE FISCAL YEAR 2023-2024

The Board of Harbor Commissioners of the City of Long Beach resolves as
follows:

Section 1. That the annual department budget of the Long Beach Harbor
Department for the fiscal year 2023-2024 is hereby adopted as follows:

Harbor Revenue Fund (in thousands of dollars)

Estimated Funds Available* 10/1/2023	\$575,635
Estimated Revenues	\$581,604
Total Estimated Resources	\$1,157,239
Estimated Expenditures	\$634,514
Estimated Funds Available 9/30/2024	\$522,725

*unrestricted cash and cash equivalents

Section 2. The City's Fiscal Year 2023-2024 budget development
calendar requires submission of proposed budgets to the Mayor by June 30, 2023. To
accommodate the City's schedule, the Harbor Department must accelerate the adoption of
its Fiscal Year 2023-2024 budget. This requires the Harbor Department to estimate certain
City budget components including any ongoing labor negotiations, employee fringe
benefits, and City support charges. These charges are included in the above budget
numbers as estimated amounts.

After the Harbor Department receives the actual amounts, the Budget of the
Long Beach Harbor Department will need to be revised to reflect these actual amounts.

1 Therefore, the Board of Harbor Commissioners authorizes the Chief Executive of the Long
2 Beach Harbor Department to adjust the adopted budgeted expenditures for employee
3 salaries, skill pays, fringe benefits and City support charges by an amount not to exceed
4 five percent (5.0%) of the total of such charges included in the adopted budgets to reflect
5 any increases in City charges above the estimated amounts budgeted for fiscal year
6 2023-2024. The Chief Executive shall make the necessary adjustments prior to submittal
7 of the Long Beach Harbor Department budget to the City.

8 Section 3. This resolution shall take effect immediately upon its adoption
9 by the Board of Harbor Commissioners, and the Secretary of the Board shall certify to the
10 vote adopting this resolution and shall cause a certified copy of this resolution to be filed
11 forthwith with the City Clerk. The City Clerk shall post the resolution in three conspicuous
12 places in the City of Long Beach.

13 ///

14 ///

15 ///

16 ///

17 ///

18 ///

19 ///

20 ///

21 ///

22 ///

23 ///

24 ///

25 ///

26 ///

27 ///

28 ///

I hereby certify that the foregoing resolution was adopted by the Board of Harbor Commissioners of the City of Long Beach at its meeting of June 12, 2023 by the following vote:

Ayes: Commissioners: Neal, Colonna, Lowenthal, Weissman

Noes: Commissioners: _____
Absent: Commissioners: Olvera

Not Voting: Commissioners: _____

Bonnie Lowenthal
Secretary

**Certified as a True and
Correct Copy**

Executive Secretary
Board of Harbor Commissioners
of the City of Long Beach, CA

Dated 6/14/2023

RESOLUTION NO. RES-23-0131

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH ADOPTING AN APPROPRIATIONS
LIMIT FOR THE CITY OF LONG BEACH FOR THE 2023-2024
FISCAL YEAR PURSUANT TO ARTICLE XIII(B) OF THE
CALIFORNIA CONSTITUTION

WHEREAS, Article XIII(B) of the California Constitution provides for an annual appropriations limit for state and local governments beginning with the 1980-81 fiscal year, based on 1978-79 appropriations, as adjusted for specified annual changes in population and inflation; and

WHEREAS, Section 7910 of the Government Code also provides that fifteen (15) days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and that each year the City Council shall, by resolution, establish the appropriations limit for the City of Long Beach for the following fiscal year; and

WHEREAS, Proposition 111 subsequently amended Article XIII(B) of the California Constitution to provide for certain revisions in the population and inflation factors used in the calculation of the appropriations limit and to provide for a recalculation of the appropriation limit date for the years 1987-88 through 1990-91; and

WHEREAS, Proposition 111 provided that one factor that may be used in the calculation of the appropriations limit is the increase in local non-residential assessed value due to new construction; and

WHEREAS, the documentation which is attached hereto and made a part hereof as Exhibit "A" was used in the determination of the appropriations limit for the 2023-2024 fiscal year, and has been available for public inspection in the office of the City Clerk since August 23, 2023;

1 NOW, THEREFORE, the City Council of the City of Long Beach resolves as
2 follows:

3 Section 1. The appropriations limit for the City of Long Beach for fiscal
4 year 2023-2024 shall be \$966,768,944.

5 Section 2. This resolution shall take effect immediately upon its adoption
6 by the City Council, and the City Clerk shall certify the vote adopting this resolution.

7 I hereby certify that the foregoing resolution was adopted by the City Council
8 of the City of Long Beach at its meeting of September 5, 2023, by the
9 following vote:

10
11 Ayes: Councilmembers: Zendejas, Allen, Duggan, Supernaw, Kerr,
12 Saro, Austin, Ricks-Oddie.
13 _____
14 _____

15 Noes: Councilmembers: None.
16 _____
17 _____

18 Absent: Councilmembers: Uranga.
19 _____
20 _____

21 Recusal(s): Councilmembers: None.
22 _____
23 _____

24
25
26
27
28

City Clerk

CITY OF LONG BEACH

I. DETERMINATION OF FISCAL YEAR 2023 - 2024

APPROPRIATIONS LIMIT

Based On Budgeted Revenues

2022 - 2023 Appropriations Limit:	\$929,760,175
Adjustment Factor (See Below):	1.039805
2023 - 2024 Appropriations Limit:	\$966,768,944

II. DETERMINATION OF APPROPRIATIONS FACTOR

Price Factor:	1.044400
Change in Per Capita Income Department of Finance estimate pursuant to Revenue Tax Code, Sec. 2227 and 2228, California =	4.44%
Ratio = $(4.44+100)/100 =$	1.0444
Population Change:	-0.44%
Department of Finance estimate pursuant to Revenue Tax Code, Sec. 2227 and 2228, California =	-0.44%
Ratio = $(-0.44+100)/100 =$	0.9956
Adjustment Factor:	1.039805
1.0444 x 0.9956	
Factors were converted to ratios per State guidelines.	

III. DETERMINATION OF FISCAL YEAR 2023 - 2024

CALCULABLE REVENUE PERCENTAGE

OF APPROPRIATIONS LIMIT

Appropriated Tax Revenue:	515,501,873
Actual calculable revenue applied towards Appropriations Limit	
Exclusions From Taxable Proceeds	(\$51,926,170)
Revised Appropriated Tax Revenue	463,575,703
2023 - 2024 Appropriations Limit:	\$966,768,944
Variance Between Revenue And Limit	\$503,193,242
2023 - 2024 Percentage of Appropriations Limit:	47.95%

Prepared August 3, 2023
Budget Management Bureau

ORDINANCE NO. ORD-23-0033

AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF LONG BEACH APPROVING RESOLUTION NO.
UT-1482, A RESOLUTION OF THE CITY OF LONG BEACH
BOARD OF PUBLIC UTILITIES COMMISSIONERS
AMENDING RESOLUTION NO. WD-1441A, FIXING RATES
AND CHARGES FOR WATER, SEWER, AND GAS
SERVICE TO ALL CUSTOMERS, AND DECLARING THE
URGENCY THEREOF, AND PROVIDING THAT THIS
ORDINANCE SHALL TAKE EFFECT AT 12:01 A.M. ON
OCTOBER 1, 2023

The City Council of the City of Long Beach ordains as follows:

Section 1. That Resolution No. UT-1482 of the Board of Public Utilities
Commissioners of the City of Long Beach, entitled "A RESOLUTION OF THE CITY OF
LONG BEACH BOARD OF PUBLIC UTILITIES COMMISSIONERS AMENDING
RESOLUTION NO. WD-1441A, FIXING RATES AND CHARGES FOR WATER, SEWER,
AND GAS SERVICE TO ALL CUSTOMERS, SUBJECT TO THE APPROVAL OF THE
CITY COUNCIL BY ORDINANCE," adopted by said Board on June 22, 2023, and the rates
fixed in the Resolution to be charged for water, sewer and gas service are hereby
approved.

Section 2. This is an emergency measure and is urgently required for the
reason that in order to carry on the affairs, functions and business of the Long Beach Public
Utilities Department during the fiscal year which begins on October 1, 2023, it is necessary
to authorize the rates and charges for water, sewer and gas service and that this ordinance
be passed as an emergency measure, to take effect at 12:01 a.m. on October 1, 2023.

1 Section 3. If any section, subsection, subdivision, sentence, sum,
2 percentage, clause or phrase of this ordinance is for any reason held to be unconstitutional,
3 invalid or void, such decision shall not affect the validity of the remaining portions of this
4 ordinance. The City Council hereby declares that it would have passed this ordinance, and
5 every section, subsection, subdivision, sentence, sum, percentage, clause and phrase
6 thereof, irrespective of the fact that any one or more sections, subsections, subdivisions,
7 sentences, sums, percentages, clauses or phrases thereof is declared unconstitutional,
8 invalid or void.

9 Section 4. This ordinance is an emergency ordinance duly adopted by the
10 City Council by a vote of five of its members and shall take effect immediately. The City
11 Clerk shall certify to a separate roll call and vote on the question of the emergency of this
12 ordinance and to its passage by the vote of five members of the City Council of the City of
13 Long Beach, and cause the same to be posted in three conspicuous places in the City of
14 Long Beach, and it shall thereupon take effect and shall be operative on and after 12:01
15 a.m. on October 1, 2023.

16 ///

17 ///

18 ///

19 ///

20 ///

21 ///

22 ///

23 ///

24 ///

25 ///

26 ///

27 ///

28 ///

I hereby certify that on a separate roll call and vote which was taken by the City Council of the City of Long Beach upon the questions of the emergency of this ordinance at its meeting of September 5, 2023, the ordinance was declared to be an emergency by the following vote:

Ayes: Councilmembers: Zendejas, Allen, Duggan, Supernaw, Kerr,
Saro, Austin, Ricks-Oddie.

Noes: Councilmembers: None.

Absent: Councilmembers: Uranga.

Recusal(s): Councilmembers: None.

I further certify that thereafter, at the same meeting, upon a roll call and vote on adoption of the ordinance, it was adopted by the City Council of the City of Long Beach by the following vote:

Ayes: Councilmembers: Zendejas, Allen, Duggan, Supernaw, Kerr,
Saro, Austin, Ricks-Oddie.

Noes: Councilmembers: None.

Absent: Councilmembers: Uranga.

Recusal(s): Councilmembers: None.


I further certify that the foregoing ordinance was thereafter adopted on final reading of the City Council of the City of Long Beach at its meeting of September 12, 2023, by the following vote:

Ayes: Councilmembers: Zendejas, Allen, Duggan, Kerr,
Saro, Ricks-Oddie.

Noes: Councilmembers: Austin.

Absent: Councilmembers: Supernaw, Uranga.

Recusal(s): Councilmembers: None.


City Clerk


Mayor

Approved: 09/11/2023
(Date)

RESOLUTION NO. UT-1482

A RESOLUTION OF THE CITY OF LONG BEACH
BOARD OF PUBLIC UTILITIES COMMISSIONERS
AMENDING RESOLUTION NO. WD-1441A FIXING RATES
AND CHARGES FOR WATER, SEWER, AND GAS
SERVICE TO ALL CUSTOMERS, SUBJECT TO THE
APPROVAL OF THE CITY COUNCIL BY ORDINANCE

The Board of Public Utilities Commissioners of the City of Long Beach
resolves as follows:

Section 1. That the following rates and charges for potable and reclaimed
water service, sewer service, and gas service are hereby established, and the Long Beach
Public Utilities Department ("Public Utilities Department") of the City of Long Beach ("City")
is hereby authorized and directed to charge and collect the same in accordance with the
provisions of this resolution. The establishment of rates and charges for water service and
sewer service are subject to a public hearing as required by Article XIII of the California
Constitution. All of the following rates and charges shall be effective as of October 1, 2023.

Section 2. The schedules of gas rates, use priorities, and conditions, and
exhibits of gas fees, charges, incentives, and related services attached hereto as Exhibit
"A" are hereby adopted and approved.

Section 3. For all metered services the charge for potable and reclaimed
water shall consist of both a service charge based on the size of the service and a
quantitative charge for water delivered.

A. The service charge shall be as follows:

1. Single family residential, duplex residential, and multi-
family residential customers of potable water who have been granted an
exemption from the City's Utility Users Tax in accordance with Chapter 3.68

of the Long Beach Municipal Code shall receive a monthly service charge bill credit of approximately Five Dollars (\$5.00) and the service charge rates shall be as follows:

<u>Size of Service</u>	<u>Daily Service Charge</u>
5/8 or 3/4 inch	\$0.799
1 inch	\$1.185
1-1/2 inch	\$2.149
2 inch	\$3.307
3 inch	\$6.969
4 inch	\$11.785
6 inch	\$26.244
8 inch	\$54.192
10 inch	\$81.177
12 inch	\$102.379
16 inch	\$150.565

2. For commercial, industrial, irrigation, City of Long Beach Department, reclaimed, single family residential, duplex residential, and multi-family residential customers who have not been granted an exemption from the City's Utility Users Tax in accordance with Chapter 3.68 of the Long Beach Municipal Code the service charge rates shall be as follows:

<u>Size of Service</u>	<u>Daily Service Charge</u>
5/8 or 3/4 inch	\$0.799
1 inch	\$1.185
1-1/2 inch	\$2.149
2 inch	\$3.307
3 inch	\$6.969
4 inch	\$11.785
6 inch	\$26.244

<u>Size of Service</u>	<u>Daily Service Charge</u>
8 inch	\$54.192
10 inch	\$81.177
12 inch	\$102.379
16 inch	\$150.565

B. The quantitative charge for all water delivered shall be as follows, based on monthly meter readings:

1. For single family residential, duplex residential, and multi-family residential customers of potable water who have been granted an exemption from the City's Utility Users Tax in accordance with Chapter 3.68 of the Long Beach Municipal Code:

Tier IA	First 6 Billing Units (or fraction thereof)	\$0.000
Tier II	Next 7 Billing Units (or fraction thereof)	\$5.350
Tier III	Over 13 Billing Units (or fraction thereof)	\$7.807

2. For single family residential, duplex residential, and multi-family residential customers of potable water who have not been granted an exemption from the City's Utility Users Tax:

Tier IB	First 6 Billing Units (or fraction thereof)	\$2.795
Tier II	Next 7 Billing Units (or fraction thereof)	\$5.350
Tier III	Over 13 Billing Units (or fraction thereof)	\$7.807

3. For commercial customers of potable water, \$4.157 per billing unit, or fraction thereof.

4. For industrial customers of potable water, \$4.157 per billing unit, or fraction thereof.

5. For irrigation customers of potable water, \$4.157 per billing unit, or fraction thereof.

6. For City of Long Beach Departments using potable water, \$4.157 per billing unit, or fraction thereof.

7. For reclaimed water users whose use is "peaking" as defined herein, \$2.702 per billing unit, or fraction thereof.

8. For reclaimed water users whose use is "non-peaking" as defined herein, \$2.294 per billing unit, or fraction thereof.

9. For reclaimed water users whose use is "interruptible" as defined herein, \$2.294 per billing unit or fraction thereof.

10. These quantitative charges shall be subject to adjustment as provided in Section 4 of this Section.

11. There shall be no charge for water used through fire hydrants for extinguishing fires.

Section 4.

A. Unmetered water service may be rendered to unoccupied or occupied property where it is not practical to meter the water, and the rate for unmetered water service shall be:

<u>Size of Service</u>	<u>Daily Rate</u>
5/8 or 3/4 inch	\$3.471
1 inch	\$5.872
1-1/2 inch	\$14.464
2 inch	\$22.755

B. The rates for unmetered water service shall begin on the date of use of water by the customer, as determined by the General Manager of the Public Utilities Department ("General Manager").

Section 5. By Resolution the Board of Public Utilities Commissioners has established a Water Shortage Contingency Plan (the "Plan"). Pursuant to the Plan, the Board may declare that a Level 1, Level 2 or Level 3 Water Shortage exists, in its sole discretion. Upon such declaration, the Board may increase water rates, by an amount necessary, as determined by the Board but not to exceed the following percentages:

Level 1 Water Shortage Rate. Water rates may be increased by an amount not to exceed 10% above the pre-shortage rate.

Level 2 Water Shortage Rate. Water rates may be increased by an amount not to exceed 25% above the pre-shortage rate.

Level 3 Water Shortage Rate. Water rates may be increased by an amount not to exceed 50% above the pre-shortage rate.

Section 6. Charges for water service through meters at temporary service connections from fire hydrants or otherwise shall be at the applicable quantitative charge plus the meter rental fee, together with a charge for installing, relocating, and removing the meter and fittings in accordance with the "Rules, Regulations and Charges Governing Potable Water, Reclaimed Water, Sewer Service and the Water Shortage Contingency Plan" of the Public Utilities Department.

Section 7.

A. The service charge for private fire protection service shall be in accordance with the following table:

<u>Size of Service</u>	<u>Daily Rate</u>
2 inch	\$0.473
3 inch	\$0.950
4 inch	\$1.778
6 inch	\$4.737
8 inch	\$9.844
10 inch	\$17.526
12 inch	\$28.172

Size of Service

Daily Rate

16 inch

\$59.785

The service charges in this Section shall only include water used for fire extinguishing purposes and a reasonable amount of water used for testing the fire line.

B. Whenever the Public Utilities Department finds that water through a private fire protection service is being used for purposes other than fire extinguishing or testing the fire line, the General Manager may make a determination of the quantity of water used, the quantitative charges for that water, and the service charges to be applied. The General Manager's determination shall be final. In addition, if water through a private fire protection service is used for purposes other than fire extinguishing or testing the fire line, the Public Utilities Department may discontinue the private fire protection service or may install a domestic or fire flow meter, at either the customer's or its expense as the General Manager may determine, and thereafter the service shall be classified as regular service and billed at the rates applicable thereto.

Section 8. The primary purpose of fire hydrants is extinguishing fires and they shall be opened and used only by the Public Utilities Department or the Long Beach Fire Department, or such other persons as may be authorized to do so by the General Manager or the Chief of the Fire Department. Where fire hydrants are installed and maintained by the Public Utilities Department, there shall be no standby charge made to the Fire Department.

Section 9.

A. For all sewer service where the sewer lateral connects to a main line maintained by the Public Utilities Department, or the sewer lateral is located in the public right-of-way, the charge for sewer service shall consist

of both a daily sewer rate and a volumetric sewer rate.

B. The daily sewer rate shall be in accordance with the following table:

<u>Size of Service</u>	<u>Daily Sewer Rate</u>
5/8 or 3/4 inch	\$0.248
1 inch	\$0.366
1-1/2 inch	\$0.961
2 inch	\$1.658
3 inch	\$3.862
4 inch	\$5.587
6 inch	\$15.565
8 inch	\$16.499
10 inch	\$25.540
12 inch	\$32.212
16 inch	\$47.376

C. The volumetric sewer rate shall be \$0.393 per 100 cubic feet of water furnished where water service size is 5/8 inches or larger. The volumetric sewer rate shall not be applicable to fire services.

Industrial customers may apply for separately metered sewer discharge in accordance with the "Rules, Regulations and Charges Governing Potable Water, Reclaimed Water, Sewer Service, and the Water Shortage Contingency Plan" of the Public Utilities Department.

D. For volumetric sewer rates, there are the following customer classifications: single family residential; duplex residential; multi-family residential; City Departments; commercial; and industrial.

Volumetric sewer rates for single family residential, duplex residential and multi-family residential shall be computed based on the

1 average of actual potable water use during the winter billing periods. The
2 winter billing periods used will be determined by the meter reading schedule
3 for the account. The actual winter usage is divided by the number of winter
4 days to obtain an average volume. The average volume will be the base
5 volume on which the volumetric sewer rate is charged for the next twelve-
6 month period beginning with May's billing periods. Each year, the average
7 volume will be recalculated for the succeeding twelve-month period.
8 Exceptions to the above calculation methodology will use the average volume
9 for the water service size in which the customer falls as the average volume
10 or a calculation using available usage information for the account. For those
11 residential customers with no previous history of use during the winter billing
12 periods, the average volume for the water service size in which the customer
13 falls will be used.

14 E. For all users of the sewer system that do not receive a water
15 bill from the City but where the user's sewer lateral connects to a main line
16 maintained by the Public Utilities Department, or where the sewer lateral is
17 located in the public right-of-way, the charge for sewer service shall consist
18 of both a daily sewer rate and a volumetric sewer rate. The daily sewer rate
19 shall be as provided in Subsection 8(B) of this Resolution. For these
20 customers, the volumetric sewer rate shall be based on the average volume
21 for the customer's water service size.

22 F. The City shall collect from all developments and all
23 developments shall be required to pay a capacity charge of One Hundred
24 and Twenty-One Dollars and Thirty-Nine Cents (\$121.39) per equivalent
25 fixture unit at the time application for sewer service is made, but in no event
26 later than the time that the City issues a sewer permit for connection to the
27 City sewage system, as set forth in the Long Beach Municipal Code and the
28 "Rules, Regulations and Charges Governing Potable Water, Reclaimed

1 Water, Sewer Service and the Water Shortage Contingency Plan” of the
2 Public Utilities Department.

3 G. Upon receipt of an application for sewer service, the City’s
4 Department of Development Services (through the Plan Checker for
5 Plumbing) shall calculate the amount of the capacity charge by: 1)
6 determining if this resolution applies to the development; and 2) if this
7 resolution does not apply, indicating same on the application for sewer
8 service and the reason this resolution does not apply, and processing the
9 application in accordance with ordinances, resolutions, and regulations; or 3)
10 if this resolution does apply, determining the number of equivalent fixture
11 units in the development and multiplying that number by the capacity charge
12 per equivalent fixture unit.

13 H. The sewer capacity charge shall be subject to annual
14 adjustment, effective October 1 of each year, to reflect the increase of the
15 Construction Cost Index (“CCI”) for Los Angeles as published in the
16 “Engineering News-Record”. The increase shall be calculated each
17 September by dividing the CCI published in August of the current calendar
18 year by the CCI published in August of the preceding calendar year; that
19 figure multiplied by the sewer capacity charge in effect in October shall be
20 the new sewer capacity charge. No adjustment shall be made to reflect a
21 decrease in the CCI.

22 I. Funds derived from capacity charges shall be placed in the
23 Sewer Fund and shall be used only for the operation, construction,
24 reconstruction, acquisition, or maintenance of the City sewage system.

25 J. Anyone who has paid a capacity charge may apply for a full or
26 partial refund if within one year after payment: 1) the applicant has not been
27 permitted to connect to the City sewage system; or 2) the development on
28 which the capacity charge was calculated has been modified pursuant to

1 applicable City ordinances, resolutions, or regulations, resulting from a
2 reduction in the number of equivalent fixture units. Refund applications shall
3 be made on forms provided by the City and shall contain a declaration under
4 oath of those facts, along with relevant documentary evidence, which qualify
5 the applicant for the refund. In no event shall a refund exceed ninety percent
6 (90%) of the amount of the capacity charge actually paid.

7 K. Anyone subject to a capacity charge who constructs, deposits
8 money into escrow with the City for the construction of, participates in an
9 assessment district for the construction of, or otherwise contributes money or
10 improvements to the City for the operation, construction, reconstruction,
11 acquisition, or maintenance of the City sewage system shall be eligible for a
12 credit for such contribution against the capacity charge otherwise due. The
13 amount of the credit shall be the value of the contribution as determined by
14 the City provided, however, that the credit shall not exceed ninety percent
15 (90%) of the amount of the capacity charge. Applications for said credit shall
16 be made on forms provided by the City and shall be submitted at or before
17 the time of application for sewer service. The application shall contain a
18 declaration under oath of those facts, along with relevant documentary
19 evidence, which qualify the applicant for the credit.

20 L. The capacity charge and requirements pertaining thereto shall
21 not affect in any way the permissible use of property, density of development,
22 design and improvement standards, public improvement requirements, or
23 any other aspect of the development of land or construction of buildings
24 which may be imposed by the City pursuant to the Long Beach Municipal
25 Code, Subdivision Regulations, or other state or local laws, ordinances or
26 regulations which shall be in effect with respect to all developments.

27 M. The capacity charge is a charge on development that reflects a
28 development's proportionate share of the present depreciated value of the

existing City sewage system. As such the capacity charge is additional to and not in substitution of the following: 1) on-site sewer facility requirements imposed by the City pursuant to the Long Beach Municipal Code, Subdivision Regulations, and other state or local laws, ordinances or regulations; 2) sewer permit fees; 3) connection charges; 4) sewer rates; and 5) other fees, rates, and charges including but not limited to sewer standby or immediate availability charges and capital facilities charges for services or facilities other than as a proportionate share of the present depreciated value of the existing City sewer system. In no event shall an applicant for sewer service be obligated to pay fees, rates, or charges in excess of those calculated pursuant to applicable City ordinances, which shall not individually or collectively exceed the reasonable cost of providing sewer service to the development.

Section 10. Any term not defined herein which is defined in the Long Beach Municipal Code or in the "Rules, Regulations and Charges Governing Potable Water, Reclaimed Water, Sewer Service, and the Water Shortage Contingency Plan" of the Public Utilities Department shall have the meaning stated therein.

Section 11.

A. Regular bills for water service and sewer service shall be issued at intervals of approximately one month (commonly called "monthly") except in those cases where the General Manager or the Board of Public Utilities Commissioners shall prescribe another billing interval. Insofar as practical, meters shall be read at regular intervals for the preparation of regular bills, and meters shall be read as required for the preparation of opening, closing, and special bills.

B. Every water customer and every sewer customer shall be liable for payment of bills for water service and sewer service. Charges for water service and sewer service shall be included in municipal utility bills.

1 C. Anyone who has been granted an exemption under Chapter
2 3.68 of the Long Beach Municipal Code as of the date of this resolution does
3 not need to file a separate application for exemption hereunder.

4 Section 12. Whenever the correctness of any bill for water or sewer service
5 is questioned by a customer, the procedures established in the "Rules, Regulations and
6 Charges Governing Potable Water, Reclaimed Water, Sewer Service, and the Water
7 Shortage Contingency Plan" of the Public Utilities Department shall be followed.

8 Section 13. The following words shall have the meanings defined as
9 follows:

10 A. "Billing unit" means one hundred (100) cubic feet of water and
11 equals 748 gallons;

12 B. "Commercial" refers to activities devoted primarily to business,
13 property management, or a profession;

14 C. "Industrial" refers to activities devoted primarily to
15 manufacturing or processing;

16 D. "Interruptible" refers to reclaimed water service that can be
17 suspended at any time at the Board's discretion, without liability and
18 dependent upon the Public Utilities Department's reclaimed water system
19 needs for such service.

20 E. "Non-peaking" means total average daily demand occurring at
21 a continuous, constant level over a twenty-four (24) hour period;

22 F. "Peaking" means total average daily demand occurring
23 between the hours of 9:00 p.m. and 6:00 a.m.

24 G. "Winter billing period" means the time period used for sewer
25 volumetric calculation purposes, which includes bills with a bill prepared date
26 in December, January, February, or March.

27 Section 14. All other resolutions of the Board of Public Utilities
28 Commissioners, or provisions thereof, which conflict with this resolution are hereby

rescinded. The charges, conditions, and provisions established in this Resolution shall supersede all others previously established.

Section 15. The Secretary of the Board of Public Utilities Commissioners shall certify to the passage of this resolution and it shall take effect by operation of law following its approval by the City Council by ordinance.

I hereby certify that the foregoing resolution was adopted by the Board of Public Utilities Commissioners of the City of Long Beach at its meeting held on June 26, 2023, by the following vote:

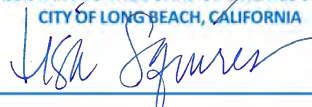
Ayes: Commissioners: GLORIA CORDERO, NAOMI RAINEY,
GINA MAGUIRE, FRANK MARTINEZ

Noes: Commissioners: ROBERT SHANNON

Absent: Commissioners: _____



Secretary
Board of Public Utilities Commissioners

CERTIFIED AS A TRUE AND CORRECT COPY
EXECUTIVE ASSISTANT TO THE BOARD OF UTILITIES COMMISSIONERS
CITY OF LONG BEACH, CALIFORNIA

BY: _____
DATE: 6/26/2023

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA) ss
COUNTY OF LOS ANGELES)
CITY OF LONG BEACH)

Alyssa Campos being duly sworn says: That I am employed in the Department of the City Clerk of the City of Long Beach; that on the 11th day of September 2023, I posted three true and correct copies of Emergency Ordinance No. ORD-23-0033 in three conspicuous places in the City of Long Beach, to wit: One of said copies in the lobby of City Hall in front of the Civic Chambers; one of said copies in the Billie Jean King Main Library; and one of said copies on the front counter of the City Clerk Department.

A handwritten signature in cursive script, appearing to read "Alyssa Campos", is written over a horizontal line.

Subscribed and sworn to before me
This 11th day of September 2023.

A handwritten signature in cursive script, appearing to read "M. De G.", is written over a horizontal line.
CITY CLERK

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA) ss
COUNTY OF LOS ANGELES)
CITY OF LONG BEACH)

Alyssa Campos being duly sworn says: That I am employed in the Department of the City Clerk of the City of Long Beach; that on the 14th day of September 2023, I posted three true and correct copies of Final Ordinance No. ORD-23-0033 in three conspicuous places in the City of Long Beach, to wit: One of said copies in the lobby of City Hall in front of the Civic Chambers; one of said copies in the Billie Jean King Main Library; and one of said copies on the front counter of the City Clerk Department.



Subscribed and sworn to before me
This 14th day of September 2023.



CITY CLERK



BOARD OF UTILITIES COMMISSIONERS

1800 E. Wardlow Road, Long Beach, CA 90807
562.570.2300 | LBUtilities.org

June 22, 2023

Recommendation

Adopt Resolution UT-1484 adopting the annual budget for the Long Beach Utilities Department for the fiscal year 2023-2024 and authorize staff to transmit the Resolution and the budget to the City Manager, Mayor, and City Council.

Executive Summary

The Fiscal Year 2023-2024 Budget represents the planned expenditures and projected revenues needed to execute the Department's mission for the next fiscal year. All individual sections of the budget have been reviewed with the Board.

To accommodate the City's budget development schedule, the Utilities Department must estimate the City budget components of employee salary, skill pay, fringe benefits, and City support services. As a result, this authorizes the General Manager to adjust the adopted Water, Sewer, and Gas Fund budgeted expenditures on the aforementioned budget items by an amount not to exceed 5.0% of the total of such charges. If these changes exceed 5.0%, staff will return to the Board of Utilities Commissioners for amendment and approval of the FY 2023-2024 Budget.

Attachment 1 provides a summary of the major budget components. Attachment 2 is the Budget Resolution for Board adoption, which is a necessary action as identified in the guidelines for the Department in the City Charter. Subsequently, staff would transmit the approved Resolution and Budget to the City Manager, Mayor, and City Council, prior to approval by the City Council in September.

B. Anatole Falagan
Assistant General Manager

Christopher J. Garner
General Manager

Attachments

APPROVED 6/26/2023
BOARD OF UTILITIES COMMISSIONERS
RESOLUTION # UT - 1484

Water Fund Budget Summary

Budget Category	FY 23	FY 24	% Change
Personal Services	33,569,232	34,536,943	2.9%
O&M	81,412,564	85,683,865	5.2%
CIP	41,127,000	42,207,586	2.6%
Total Appropriation	156,108,796	162,428,393	4.0%
Total Budget Revenue	149,242,781	169,525,152	13.6%

Sewer Fund Budget Summary

Budget Category	FY 23	FY 24	% Change
Personal Services	7,127,011	6,985,632	-2.0%
O&M	10,876,965	11,138,466	2.4%
CIP	5,178,799	5,379,400	3.9%
Total Appropriation	23,182,775	23,503,498	1.4%
Total Budget Revenue	20,663,851	21,396,298	3.5%

Gas Fund Budget Summary

Budget Category	FY 23	FY 24	% Change
Personal Services	27,366,243	28,442,000	3.9%
O&M	81,599,205	96,426,348	18.2%
CIP	12,050,000	12,050,000	0.0%
Total Appropriation	121,015,448	136,918,348	13.1%
Total Budget Revenue	119,580,835	135,610,432	13.4%

HIGHLIGHTS

Personal Services – The FY 24 Water Fund and Gas Fund personal services budgets are each approximately \$1 M and larger than FY 23, mainly attributable to union contract increases and PERS contribution costs. The FY 24 Sewer Fund personal services budget is relatively flat from FY 23.

O&M Services – The FY 24 Water Fund O&M services budget is approximately \$4 M more than FY 23. The Gas Fund O&M's increase reflects higher commodity costs compared to FY 23. The costs are a full pass-through to customers. The FY 24 Sewer Fund O&M services budget remains roughly equal to the FY 23 budget.

CIP – The FY 24 Water Fund, Sewer Fund, and Gas Fund CIP are roughly equal to the FY 23 budgets. The focus continues to be on investment in well rehabilitation and new well development and critical infrastructure repair and maintenance.

Revenue – FY 24 Water Fund rate revenues are estimated to be flat compared to FY 23. Overall revenue is expected to increase due to a higher use of the Line of Credit to fund critical CIP. FY 24 Gas Fund revenue is higher than FY 23, reflecting slightly higher commodity costs that what was budgeted for FY 23. It should be noted that the FY 23 budget was adopted before the recent winter gas price spike. Due to recent hedging measures, staff does not forecast as significant a winter price surge in FY 24. The FY 23 Sewer Fund revenues are estimated to increase by \$1.3 M mainly due to increased developer fees.

RESOLUTION NO. UT-1484

A RESOLUTION OF THE CITY OF LONG BEACH
BOARD OF PUBLIC UTILITIES COMMISSIONERS
ADOPTING THE ANNUAL BUDGET FOR THE LONG BEACH
PUBLIC UTILITIES DEPARTMENT FOR THE FISCAL YEAR
2023-2024

The Board of Public Utilities Commissioners of the City of Long Beach
resolves as follows:

Section 1. That the annual department budget of the Long Beach Public
Utilities Department for the fiscal year 2023-2024 is hereby adopted as follows:

WATER

Estimated Fund Balance 10-1-2023	\$8,851,658
Estimated Revenues	<u>\$168,344,878</u>
Total Estimated Resources	\$177,196,536
Estimated Expenditures	<u>\$162,428,393</u>
Estimated Fund Balance 9-30-2024	\$14,768,143

SEWER

Estimated Fund Balance 10-1-2023	\$12,327,919
Estimated Revenues	<u>\$21,396,298</u>
Total Estimated Resources	\$33,724,217
Estimated Expenditures	<u>\$23,503,498</u>
Estimated Fund Balance 9-30-2024	\$10,220,719

Gas

Estimated Fund Balance 10-1-2023	\$23,433,772
----------------------------------	--------------

1	Estimated Revenues	<u>\$129,110,345</u>
2	Total Estimated Resources	\$152,544,117
3	Estimated Expenditures	<u>\$130,733,000</u>
4	Estimated Fund Balance 9-30-2024	\$21,811,117

5

6 The most up-to-date current year estimated expenditures and revenues are
7 included in the estimated fund balances and were provided in detail at the Board Meeting
8 held on May 17, 2023. Detailed schedules and other data which accompany the budget
9 are provided for information purposes only and are not intended to limit expenditures.

10 Section 2. The City's Fiscal Year 2023-2024 budget development
11 calendar requires submission of proposed budgets to the Mayor by July 3, 2023. To
12 accommodate the City's schedule, the Public Utilities Department must accelerate the
13 adoption of its Fiscal Year 2023-2024 budget. This requires the Public Utilities Department
14 to estimate certain City budget components, including ongoing labor negotiations,
15 employee fringe benefits, and City support charges. These charges are included in the
16 above budget numbers as estimated amounts.

17 The Public Utilities Department anticipates the final City amounts will be
18 delivered to the Public Utilities Department in July. After the Public Utilities Department
19 receives the actual amounts, the Budget of the Long Beach Public Utilities Department will
20 need to be revised to reflect these actual amounts. Therefore, the Board of Public Utilities
21 Commissioners authorizes the General Manager of the Long Beach Public Utilities
22 Department to adjust the adopted Water Fund, Sewer Fund, and Gas Fund budgeted
23 expenditures for employee salaries, skill pays, fringe benefits, and City support charges by
24 an amount not to exceed five percent (5.0%) of the total of such charges included in the
25 adopted budgets to reflect any increases in City charges above the estimated amounts
26 budgeted for fiscal year 2023-2024. The General Manager shall make the necessary
27 adjustments prior to submittal of the Long Beach Public Utilities Department budget to the
28 City.

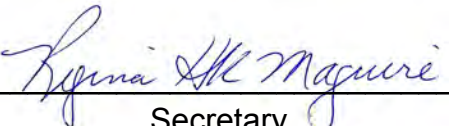
Section 3. The Secretary of the Board of Public Utilities Commissioners shall certify to the passage of this resolution, and cause copies of the same to be filed with the City Council, the City Auditor, and the City Manager.

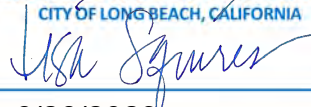
I hereby certify that the foregoing resolution was adopted by the Board of Utilities Commissioners of the City of Long Beach, at its meeting of June 26, 2023, by the following vote:

Ayes: Commissioners: GLORIA CORDERO, NAOMI RAINEY,
GINA MAGUIRE, FRANK MARTINEZ,
ROBERT SHANNON

Noes: Commissioners: _____

Absent: Commissioners: _____


Secretary
Board of Public Utilities Commissioners

CERTIFIED AS A TRUE AND CORRECT COPY
EXECUTIVE ASSISTANT TO THE BOARD OF UTILITIES COMMISSIONERS
CITY OF LONG BEACH, CALIFORNIA
BY: 
DATE: 6/26/2023



ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
DEPARTMENT: DEVELOPMENT SERVICES					
PLANNING					
APPEAL FEES					
Appeal to City Council by Applicant	\$4,735.00	\$6,825.00	Appeal	\$494,000	DEVELOPMENT SERVICES
Appeal to City Council by Third Party	\$400.00	\$700.00	Appeal		
Appeal to City Council of 100% Affordable Housing Project	\$4,735.00	\$6,825.00	Appeal		
Appeal to Planning Commission by Applicant	\$4,820.00	\$6,995.00	Appeal		
Appeal to Planning Commission by Third Party	\$400.00	\$700.00	Appeal		
Appeal to Planning Commission of 100% Affordable Housing Project	\$4,820.00	\$5,907.00	Appeal		
DDED Noise Study Exemption Appeal	\$1,190.00	\$3,360.00	Appeal		
CERTIFICATE OF APPROPRIATENESS (COA)					
COA Appeal of Staff Decision of a 100% Affordable Housing Project	\$1,500.00	\$3,000.00	Appeal		
COA Appeal of Staff Decision to CHC by Applicant	\$1,500.00	\$3,000.00	Appeal		
COA Time Extension	\$470.00	\$680.00	Application		
COA: Accessory Structures	\$690.00	\$965.00	Application		
COA: Cultural Heritage Committee (CHC) Review (>250 sq ft or Visible) - Other	\$3,325.00	\$4,575.00	Application		
ENVIRONMENTAL FEES					
Categorical Exemption/Statutory Exemption-Standalone	\$548.00	\$790.00	Application		
Categorical Exemption-Infill Class 32	\$1,288.00	\$2,211.00	Application		
Mitigated Negative Declaration by City Staff	\$18,610.00	\$27,250.00	Application		
Modification of Mitigation Measure by City Staff	\$9,500.00	\$12,315.00	Report		
GENERAL PLAN AMENDMENT FEES					
General Plan Conformity Certification - Alley Vacation	\$3,450.00	\$5,075.00	Application		
General Plan Conformity Certification - Other	\$6,480.00	\$11,130.00	Application		
LOCAL COASTAL DEVELOPMENT PERMITS					
Coastal Development Permit (CDP) Submitted to Coastal Commission	\$4,000.00	\$5,360.00	Application		
Landmark Designation	\$1,410.00	\$1,955.00	Application		
Mills Act Pre-Application	\$220.00	\$335.00	Application		
MODIFICATIONS					
Modification - Planning Commission	\$6,800 per application or 100% of original fee, whichever is less	\$9,400 per application or 100% of original fee, whichever is less	Application		
Modification - Staff SPR Committee	\$2,400.00	\$3,205.00	Application		
Modification - Zoning Administrator	\$2,380.00	\$3,835.00	Application		

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
OTHER APPROVAL FEES					
Administrative Land Use Permit	\$210.00	\$325.00	Application		
Business License Zoning Approval	\$65.00	\$90.00	Application		
Classification of Use	\$7,320.00	\$10,490.00	Application		
MWELO Plan Review Performance Checklist - Residential/Commercial	\$580.00	\$1,160.00	Application		
MWELO Plan Review Prescriptive Checklist - Commercial	\$240.00	\$415.00	Application		
MWELO Plan Review Prescriptive Checklist - Residential (1-4 Units)	\$75.00	\$100.00	Application		
Park Use Permit	\$5,590.00	\$9,625.00	Permit		
Time Extension	\$430.00	\$600.00	Request		
CHC Continuance	\$821.00	\$1,563.00	Application		
SIGN FEES					
Creative Sign Permit	\$1,580.00	\$2,230.00	Application		
Sign Program: 101+ Signs	\$7,840.00	\$11,940.00	Application		
Sign Program: 13-25 Signs	\$3,010.00	\$4,850.00	Application		
Sign Program: 26-100 Signs	\$4,850.00	\$7,840.00	Application		
SITE PLAN REVIEW (SPR) FEES					
SPR Pre-Application up to 1/2 Acre	\$1,305.00	\$1,840.00	Application		
SPR Pre-Application: 1/2-1 Acre	\$1,545.00	\$2,310.00	Application		
SPR Pre-Application: 1-5 Acres	\$1,935.00	\$3,090.00	Application		
SPR Pre-Application: 5+ Acres	\$2,335.00	\$3,900.00	Application		
SPR Staff: 1-4 Units/0-1,000 sq ft	\$1,985.00	\$3,455.00	Application		
SPR Staff: Wing Wall/Facade/Misc	\$610.00	\$965.00	Application		
Lot Merger- Zoning Administrator	\$1,515.00	\$2,145.00	Application		
Tentative Parcel Map -Planning Commission	\$9,700.00	\$13,655.00	Application		
SUBDIVISION APPLICATION FEES					
Tentative Tract Map: 5-20 Lots	\$11,500.00	\$16,765.00	Application		
ZONING FEES					
Conditional Use Permit	\$8,400.00	\$13,660.00	Application		
CUP Exemption for Alcoholic Beverage Use	\$930.00	\$1,335.00	Application		
Standards Variance - Fence Height Exception	\$780.00	\$1,040.00	Application		
TOTAL DEVELOPMENT SERVICES				\$494,000	

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
DEPARTMENT: FINANCIAL MANAGEMENT					
CANNABIS BUSINESS LICENSE FEES					
Cannabis Business Renewal Fee	NEW	Equal to the effective annual adult-use regulatory fee	Renewal	\$127,000	GENERAL
MULTIPLE DEPARTMENT CHARGES					
Parking Within 3 Feet of Access Ramp	NEW	\$310.00	Parking Citation	*	GENERAL
Guest Preferential Parking Permit - Annual	\$33.75	\$34.00	Permit	\$326	GENERAL
Residential Preferential Parking Permit - Annual	\$33.75	\$34.00	Permit		
TOTAL FINANCIAL MANAGEMENT				\$127,326	
DEPARTMENT: FIRE					
MISCELLANEOUS PERMITS AND FEES					
2nd Reinspection - Non Compliance with Code Enforcement for occupancies / uses not required to obtain an operational fire permit	150% of permit fee	\$262.00	Reinspection	*	GENERAL
3rd and each subsequent Reinspection - Non Compliance with Code Enforcement for occupancies / uses not required to obtain an operational fire permit	200% of permit fee	\$519.00	Reinspection	*	GENERAL
Reinspection - 2nd Offense	150% of permit fee	\$262.00	Reinspection	*	GENERAL
Reinspection - 3rd and each subsequent Offense	200% of permit fee	\$519	Reinspection	*	GENERAL
TOTAL FIRE DEPARTMENT				\$0	
DEPARTMENT: HEALTH & HUMAN SERVICES					
ENVIRONMENTAL HEALTH SERVICES					
CUPA FEES					
CUPA: Conditional Exemption, 1st year	\$475.00	\$656.00	First Year, Annually Thereafter	\$114,100	CUPA
CUPA: Conditional Exemption, renewal	\$211.70	\$327.00	Annual Permit		
CUPA: Each Addl Regulated Matl	\$2,175.00	\$2,580.00	Each		
CUPA: Haz Waste Producer 0-4 employees	\$763.00	\$911.00	Annual Permit		

*Revenue estimates from proposed changes are theoretical, and based on estimated activity/participation levels which may not be known at this time.

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
CUPA: Haz Waste Producer 101-500 employees	\$3,644.00	\$4,341.00	Annual Permit		
CUPA: Haz Waste Producer 20-100 employees	\$2,028.50	\$2,406.00	Annual Permit		
CUPA: Haz Waste Producer 501+ employees	\$4,598.00	\$5,474.00	Annual Permit		
CUPA: Haz Waste Producer 5-19 employees	\$1,319.00	\$1,566.00	Annual Permit		
CUPA: RMP Review, Pgm 1	\$3,565.80	\$4,998.00	Annual Permit		
CUPA: RMP Review, Pgm 2/3	\$4,611.60	\$6,325.00	Annual Permit		
CUPA: Small Quantity Specified Waste	\$355.60	\$470.00	Annual Permit		
CUPA: X-ray Machine Silver Halide Generator	\$148.40	\$209.00	Annual Permit		
FOOD PROGRAM FEES					
Food Hawker - Temporary Permit	\$44.00	\$30.15	Per Hawker/Per Event	\$0	HEALTH
Community Event Organizer	\$273.00	\$205.00	Each Event		
Community Event Organizer Application Late Submittal Penalty	Charge 150% of the standard application fee	\$72.00	Each		
Temporary Food Facility - Application Late Submittal Penalty	Charge 150% of the standard application fee	\$53.00	Each Stand		
Temporary Food Facility - Onsite Licensing Charge	Charge double the standard application fee	\$34.70 + Application Fee	Each Stand		
Temporary Food Facility - Prepackaged food	\$112.00	\$84	Each Stand		
Temporary Food Facility - Prepackaged Food with Unpackaged Samples	\$149.00	\$113.00	Each Stand		
Temporary Food Facility - Unpackaged food	\$228.00	\$159.00	Each Stand		
Non-Profit Charitable Organization Temporary Food Stand - Application Late Submittal Penalty	150% of the standard application fee	\$0.00	Each Stand		
Non-Profit Charitable Organization Temporary Food Stand - Onsite Licensing Charge	Double the standard application fee	\$0.00	Each Stand		
Non-Profit Charitable Organization Temporary Food Stand - Prepackaged Food	\$80.00	\$58.00	Each Stand		
Non-Profit/Charitable Organization Temporary Food Stand - Unpackaged Food	\$106.00	\$75.00	Each Stand		
Non-Profit/Charitable Organization/Community Event Organizer	\$154.00	\$103	Each Event		

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Non-Profit/Charitable Organization/Community Event Organizer Application Late Submittal Penalty	150% of the standard application fee	\$0.00	Each		
Soft Serve State License Surcharge	\$51.30	\$52.80	Annual Surcharge		
TOTAL HEALTH AND HUMAN SERVICES				\$114,100	
DEPARTMENT: PARKS, RECREATION & MARINE					
ANIMAL CARE SERVICES					
Adoption Promotion Fee	\$5 - \$50	\$0 - \$50	Each	*	GENERAL
GOLF OPERATION FEES: The following fees and charges below for Golf Operations subject to adjustments equivalent to or less than the increase in the Consumer Price Index (All Consumers) for the Los Angeles-Riverside-Orange County Metropolitan Area ("CPI"). Any changes above the CPI or new fees must be approved by the City Council. Please reference the following for a listing of the most current rates and charges https://www.longbeach.gov/park/recreation-programs/sports-and-athletics/golf/					
Note: FY 24 proposed changes includes reinstatement of Golf Operation Fees to the Master Fees and Charges Schedule for administrative and technical purposes. Unless indicated as "New", there are no new fees or rate changes proposed with this request for golf fees to be reported and approved as part of the Master Fees and Charges Schedule.					
<i>El Dorado/ Rec Park 18</i>					
Junior Discount 18-Holes After 1 p.m. Standby - weekdays	Reinstatement to Fee Schedule	\$6.25	Person	\$0	GENERAL
Junior Discount 18-Holes After 1 p.m. Standby - weekend	Reinstatement to Fee Schedule	\$12.75	Person		
Resident Discount 18 Holes - weekdays	Reinstatement to Fee Schedule	\$38.00	Person		
Resident Discount 9 Holes (Tee time restrictions apply) - weekdays	Reinstatement to Fee Schedule	\$23.00	Person		
Resident Discount 9-Holes (Tee time restrictions apply) - Friday	Reinstatement to Fee Schedule	\$23.00	Person		
Resident Discount 9-Holes (Tee time restrictions apply) - weekend	Reinstatement to Fee Schedule	\$25.00	Person		
Resident Discount Super Twilight - Friday	Reinstatement to Fee Schedule	\$20.50	Person		
Resident Discount Super Twilight - weekdays	Reinstatement to Fee Schedule	\$18.00	Person		
Resident Discount Super Twilight - weekend	Reinstatement to Fee Schedule	\$21.50	Person		

*Revenue estimates from proposed changes are theoretical, and based on estimated activity/participation levels which may not be known at this time.

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Resident Discount Twilight - Friday	Reinstatement to Fee Schedule	\$26.00	Person		
Resident Discount Twilight - weekdays	Reinstatement to Fee Schedule	\$25.00	Person		
Resident Discount Twilight - weekend	Reinstatement to Fee Schedule	\$29.50	Person		
Resident Discount 18-Holes - Friday	Reinstatement to Fee Schedule	\$41.25	Person		
Resident Discount 18-Holes - weekend	Reinstatement to Fee Schedule	\$49.25	Person		
Senior Resident Discount 18-Holes After 12 p.m. - weekdays	Reinstatement to Fee Schedule	\$16.00	Person		
Senior Resident Discount 18-Holes Before 12 p.m. - weekdays	Reinstatement to Fee Schedule	\$23.00	Person		
Senior Resident Discount 18-Holes Before 7 a.m. Standby - weekdays	Reinstatement to Fee Schedule	\$16.00	Person		
Senior Resident Discount 18-Holes before Noon- Friday	Reinstatement to Fee Schedule	\$26.00	Person		
Senior Resident Discount 9-Holes Before 7 a.m.* - weekdays	Reinstatement to Fee Schedule	\$7.75	Person		
Standard 18-Holes - Friday	Reinstatement to Fee Schedule	\$42.50	Person		
Standard 18-Holes - weekdays	Reinstatement to Fee Schedule	\$50.50	Person		
Standard 18-Holes - weekend	Reinstatement to Fee Schedule	\$66.50	Person		
Standard 9-Holes (Tee time restrictions apply) - Friday	Reinstatement to Fee Schedule	\$25.00	Person		
Standard 9-Holes (Tee time restrictions apply) - weekdays	Reinstatement to Fee Schedule	\$25.00	Person		
Standard 9-Holes (Tee time restrictions apply)-weekend	Reinstatement to Fee Schedule	\$28.50	Person		
Standard Super Twilight - Friday	Reinstatement to Fee Schedule	\$23.00	Person		
Standard Super Twilight - weekdays	Reinstatement to Fee Schedule	\$21.50	Person		

*Revenue estimates from proposed changes are theoretical, and based on estimated activity/participation levels which may not be known at this time.

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Standard Super Twilight - weekend	Reinstatement to Fee Schedule	\$23.00	Person		
Standard Twilight - Friday	Reinstatement to Fee Schedule	\$33.25	Person		
Standard Twilight - weekdays	Reinstatement to Fee Schedule	\$37.75	Person		
Standard Twilight - weekend	Reinstatement to Fee Schedule	\$35.50	Person		
<i>Heartwell</i>					
Junior Discount - Available all day	Reinstatement to Fee Schedule	\$11.25	Person	\$0	GENERAL
Junior Discount 9-Holes - Available all day	Reinstatement to Fee Schedule	\$7.75	Person		
Resident Discount 18-Holes - Weekday	Reinstatement to Fee Schedule	\$17.00	Person		
Resident Discount 18-Holes - Weekend	Reinstatement to Fee Schedule	\$18.00	Person		
Resident Discount 9-Holes - Weekday	Reinstatement to Fee Schedule	\$11.50	Person		
Resident Discount 9-Holes - Weekend	Reinstatement to Fee Schedule	\$12.50	Person		
Senior Resident Discount 18-Holes After 12 p.m. - Weekday	Reinstatement to Fee Schedule	\$11.50	Person		
Senior Resident Discount 18-Holes Before 12 p.m. - Weekday	Reinstatement to Fee Schedule	\$16.00	Person		
Senior Resident Discount 18-Holes Before 7 a.m. - Weekday	Reinstatement to Fee Schedule	\$11.50	Person		
Standard 18-Holes - Weekday	Reinstatement to Fee Schedule	\$21.50	Person		
Standard 18-Holes - weekend	Reinstatement to Fee Schedule	\$24.00	Person		
Standard 9-Holes - Weekday	Reinstatement to Fee Schedule	\$16.00	Person		
Standard 9-Holes - Weekend	Reinstatement to Fee Schedule	\$17.00	Person		
<i>Other Current Rates</i>					
Trackman Daily Non-Resident - After 2 pm	NEW	\$13.00	Person	*	GENERAL
Trackman Daily Non-Resident - Before 2 pm	NEW	\$8.00	Person		
Trackman Daily Resident - After 2 pm	NEW	\$10.00	Person		
Trackman Daily Resident - Before 2 pm	NEW	\$5.00	Person		
Trackman Monthly Non-Resident	NEW	\$25.00	Person		
Trackman Monthly Resident	NEW	\$20.00	Person		

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Discount Reservation Cards – Residents	Reinstatement to Fee Schedule	\$25.00	Person	\$0	GENERAL
Reservation Cards	Reinstatement to Fee Schedule	\$37.00	Person		
Chaperone Cart Rate	Reinstatement to Fee Schedule	\$6.50	Person		
Hand Pull Carts	Reinstatement to Fee Schedule	\$5.00	Person		
Heartwell 9-Holes or Chaperone (based on availability)	Reinstatement to Fee Schedule	\$6.50	Person		
Rec Park 9 Cart Replay Rate	Reinstatement to Fee Schedule	\$7.00	Person		
Recreation Park 9-Holes Super Twilight	Reinstatement to Fee Schedule	\$6.50	Person		
Recreation Park 9-Holes/Heartwell 18-Holes	Reinstatement to Fee Schedule	\$10.25	Person		
Regulation 18-Holes**	Reinstatement to Fee Schedule	\$17.00	Person		
Regulation 9-Holes/Super Twilight	Reinstatement to Fee Schedule	\$9.00	Person		
Spectator cart fee (per person, at course discretion (not Heartwell))	Reinstatement to Fee Schedule	\$17.00	Person		
Twilight	Reinstatement to Fee Schedule	\$14.00	Person		
Heartwell 18-Holes	Reinstatement to Fee Schedule	\$3.00	Person		
Heartwell 9-Holes	Reinstatement to Fee Schedule	\$2.50	Person		
Recreation Park 9 18-Holes	Reinstatement to Fee Schedule	\$4.00	Person		
Recreation Park 9 9-Holes	Reinstatement to Fee Schedule	\$3.50	Person		
Regulation 18 Holes	Reinstatement to Fee Schedule	\$5.00	Person		
48 Hour Cancellation Required	Reinstatement to Fee Schedule	\$20.00	Person		

*Revenue estimates from proposed changes are theoretical, and based on estimated activity/participation levels which may not be known at this time.

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Course Access Fee Regulation (restrictions apply)	Reinstatement to Fee Schedule	\$32.00	Person		
Course Access Fee Skylinks (restrictions apply)	Reinstatement to Fee Schedule	\$32.00	Person		
Players Club Access Fee - Regulation Courses - Standby With Cart	Reinstatement to Fee Schedule	\$32.00	Person		
Players Club Access Fee - Short Courses - After 12pm Weekend Walking	Reinstatement to Fee Schedule	\$8.00	Person		
Players Club Access Fee - Short Courses - Weekday Walking	Reinstatement to Fee Schedule	\$8.00	Person		
Players Club Access Fee- Regulation Courses - Twilight With Cart	Reinstatement to Fee Schedule	\$18.00	Person		
Players Club Monthly Fee	Reinstatement to Fee Schedule	\$52.00	Person		
Players Club Monthly Fee -Resident Discount	Reinstatement to Fee Schedule	\$41.00	Person		
<i>Rec Park 9</i>					
All Replays - Weekday	Reinstatement to Fee Schedule	\$10.25	Person	\$0	GENERAL
All Replays - Weekend	Reinstatement to Fee Schedule	\$12.50	Person		
Junior Discount - Available All Day - Weekend	Reinstatement to Fee Schedule	\$11.25	Person		
Junior Discount 9-Holes - Weekday - Available All Day	Reinstatement to Fee Schedule	\$7.75	Person		
Resident Discount 9-Holes - Weekday	Reinstatement to Fee Schedule	\$14.75	Person		
Resident Discount 9-Holes - Weekend	Reinstatement to Fee Schedule	\$18.00	Person		
Resident Discount Super Twilight - Weekday	Reinstatement to Fee Schedule	\$11.50	Person		
Resident Discount Super Twilight - weekend	Reinstatement to Fee Schedule	\$13.75	Person		
Senior Resident Discount 9-Holes After 12 p.m. - Weekday	Reinstatement to Fee Schedule	\$7.75	Person		
Senior Resident Discount 9-Holes Before 12p.m. - Weekday	Reinstatement to Fee Schedule	\$10.25	Person		
Senior Resident Discount 9-Holes Before 7 a.m. - Weekday	Reinstatement to Fee Schedule	\$7.75	Person		
Standard 9-Holes - Weekday	Reinstatement to Fee Schedule	\$21.50	Person		

*Revenue estimates from proposed changes are theoretical, and based on estimated activity/participation levels which may not be known at this time.

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Standard 9-Holes - Weekend	Reinstatement to Fee Schedule	\$25.00	Person		
Standard Super Twilight - Weekday	Reinstatement to Fee Schedule	\$13.75	Person		
Standard Super Twilight - weekend	Reinstatement to Fee Schedule	\$16.00	Person		
<i>Skylinks</i>					
Junior Discount 18-Holes After 1 p.m. Standby - weekdays	Reinstatement to Fee Schedule	\$6.25	Person	\$0	GENERAL
Junior Discount 18-Holes After 1 p.m. Standby - weekend	Reinstatement to Fee Schedule	\$12.75	Person		
Resident Discount 18 Holes - weekdays	Reinstatement to Fee Schedule	\$43.50	Person		
Resident Discount 9 Holes - weekdays	Reinstatement to Fee Schedule	\$27.50	Person		
Resident Discount 9-Holes (Tee time restrictions apply) - Friday	Reinstatement to Fee Schedule	\$28.50	Person		
Resident Discount 9-Holes (Tee time restrictions apply) - weekend	Reinstatement to Fee Schedule	\$28.50	Person		
Resident Discount Super Twilight - Friday	Reinstatement to Fee Schedule	\$24.00	Person		
Resident Discount Super Twilight - weekdays	Reinstatement to Fee Schedule	\$23.00	Person		
Resident Discount Super Twilight - weekend	Reinstatement to Fee Schedule	\$25.00	Person		
Resident Discount Twilight - Friday	Reinstatement to Fee Schedule	\$29.50	Person		
Resident Discount Twilight - weekdays	Reinstatement to Fee Schedule	\$28.50	Person		
Resident Discount Twilight - weekend	Reinstatement to Fee Schedule	\$34.50	Person		
Resident Discount 18-Holes - Friday	Reinstatement to Fee Schedule	\$47.00	Person		
Resident Discount 18-Holes - weekend	Reinstatement to Fee Schedule	\$58.25	Person		
Senior Resident Discount 18-Holes After 12 p.m. - weekdays	Reinstatement to Fee Schedule	\$16.00	Person		
Senior Resident Discount 18-Holes Before 12 p.m. - weekdays	Reinstatement to Fee Schedule	\$26.00	Person		
Senior Resident Discount 18-Holes Before 7 a.m. Standby - weekdays	Reinstatement to Fee Schedule	\$16.00	Person		
Senior Resident Discount 18-Holes before Noon - Friday	Reinstatement to Fee Schedule	\$28.50	Person		
Senior Resident Discount 9-Holes Before 7 a.m. - weekdays	Reinstatement to Fee Schedule	\$7.75	Person		

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Standard 18-Holes - Friday	Reinstatement to Fee Schedule	\$60.75	Person		
Standard 18-Holes - weekdays	Reinstatement to Fee Schedule	\$56.00	Person		
Standard 18-Holes - weekend	Reinstatement to Fee Schedule	\$76.75	Person		
Standard 9-Holes - weekdays	Reinstatement to Fee Schedule	\$34.50	Person		
Standard 9-Holes (Tee time restrictions apply) - Friday	Reinstatement to Fee Schedule	\$35.50	Person		
Standard 9-Holes (Tee time restrictions apply) - weekend	Reinstatement to Fee Schedule	\$33.25	Person		
Standard Super Twilight - Friday	Reinstatement to Fee Schedule	\$25.00	Person		
Standard Super Twilight - weekdays	Reinstatement to Fee Schedule	\$24.00	Person		
Standard Super Twilight - weekend	Reinstatement to Fee Schedule	\$26.00	Person		
Standard Twilight - Friday	Reinstatement to Fee Schedule	\$35.50	Person		
Standard Twilight - weekdays	Reinstatement to Fee Schedule	\$34.50	Person		
Standard Twilight - weekend	Reinstatement to Fee Schedule	\$38.00	Person		
TIDELANDS FEES					
Berth Rental Fee (Berths 1, 2, & 3) @ Alamitos Bay	\$2,594.98	\$2,646.88	Per Month	\$517,013	TIDELANDS AREA
Large Vessel Temporary Berthing Fee (Rainbow Harbor, if available)	\$405.00	\$413.10	Day		
Marina Slip Permit Fee - 15 Foot Slip	\$166.71	\$170.04	Per Month		
Marina Slip Permit Fee-100 Foot Slip	\$2,886.62	\$2,944.35	Per Month		
Marina Slip Permit Fee-105 Foot Slip	\$3,115.40	\$3,177.71	Per Month		
Marina Slip Permit Fee-110 Foot Slip	\$3,344.27	\$3,411.16	Per Month		
Marina Slip Permit Fee-120 Foot Slip	\$3,832.50	\$3,909.15	Per Month		
Marina Slip Permit Fee-20 Foot Slip	\$221.20	\$225.62	Per Month		
Marina Slip Permit Fee-25 Foot Slip	\$337.87	\$344.63	Per Month		
Marina Slip Permit Fee-30 Foot Slip	\$497.54	\$507.49	Per Month		

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Marina Slip Permit Fee-35 Foot Slip	\$634.09	\$646.77	Per Month		
Marina Slip Permit Fee-40 Foot Slip	\$786.16	\$801.88	Per Month		
Marina Slip Permit Fee-45 Foot Slip	\$925.91	\$944.43	Per Month		
Marina Slip Permit Fee-50 Foot Slip	\$1,059.48	\$1,080.67	Per Month		
Marina Slip Permit Fee-55 Foot Slip	\$1,249.87	\$1,274.87	Per Month		
Marina Slip Permit Fee-60 Foot Slip	\$1,363.54	\$1,390.81	Per Month		
Marina Slip Permit Fee-65 Foot Slip	\$1,530.90	\$1,561.52	Per Month		
Marina Slip Permit Fee-70 Foot Slip	\$1,697.64	\$1,731.59	Per Month		
Marina Slip Permit Fee-75 Foot Slip	\$1,881.02	\$1,918.64	Per Month		
Marina Slip Permit Fee-80 Foot Slip	\$2,063.70	\$2,104.97	Per Month		
Marina Slip Permit Fee-85 Foot Slip	\$2,261.73	\$2,306.96	Per Month		
Marina Slip Permit Fee-90 Foot Slip	\$2,459.83	\$2,509.03	Per Month		
Marina Slip Permit Fee-95 Foot Slip	\$2,673.19	\$2,726.65	Per Month		
Marina Slip Permit Fee-Alamitos Bay Landing Dock	\$6.75	\$6.89	Lineal Foot/Month, 10-Ft. Minimum		
Marina Slip Permit Fee-Personal Watercraft Slip Fee	\$6.70	\$6.83	Foot/Month, 10-Ft. Minimum		
Marina Slip Permit Fee-Rainbow Harbor/Alamitos Bay Commercial Slip Fee	\$19.72	\$20.11	Lineal Foot/Month, 10-Ft. Minimum		
Marina Slip Permit Fee-Wide Slip Fee	\$1.13	\$1.15	Square Foot of Permitted		
Marina Slip Permit-115 Foot Slip	\$3,588.38	\$3,660.15	Per Month		
Marina Temporary Permit Fee-100 Foot Slip	\$3,493.38	\$3,563.25	Per Month		
Marina Temporary Permit Fee-105 Foot Slip	\$3,770.33	\$3,845.74	Per Month		
Marina Temporary Permit Fee-110 Foot Slip	\$4,047.16	\$4,128.10	Per Month		
Marina Temporary Permit Fee-120 Foot Slip	\$4,638.01	\$4,730.77	Per Month		
Marina Temporary Permit Fee-20 foot slip	\$267.71	\$273.06	Per Month		
Marina Temporary Permit Fee-25 Foot Slip	\$418.15	\$426.51	Per Month		

*Revenue estimates from proposed changes are theoretical, and based on estimated activity/participation levels which may not be known at this time.

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Marina Temporary Permit Fee-30 Foot Slip	\$602.12	\$614.16	Per Month		
Marina Temporary Permit Fee-35 Foot Slip	\$767.49	\$782.84	Per Month		
Marina Temporary Permit Fee-40 Foot Slip	\$951.51	\$970.54	Per Month		
Marina Temporary Permit Fee-45 Foot Slip	\$1,120.52	\$1,142.93	Per Month		
Marina Temporary Permit Fee-50 Foot Slip	\$1,282.16	\$1,307.80	Per Month		
Marina Temporary Permit Fee-55 Foot Slip	\$1,512.59	\$1,542.84	Per Month		
Marina Temporary Permit Fee-60 Foot Slip	\$1,650.14	\$1,683.14	Per Month		
Marina Temporary Permit Fee-65 Foot Slip	\$1,852.68	\$1,889.73	Per Month		
Marina Temporary Permit Fee-70 Foot Slip	\$2,055.20	\$2,096.30	Per Month		
Marina Temporary Permit Fee-75 Foot Slip	\$2,276.33	\$2,321.86	Per Month		
Marina Temporary Permit Fee-80 Foot Slip	\$2,497.51	\$2,547.46	Per Month		
Marina Temporary Permit Fee-85 Foot Slip	\$2,737.26	\$2,792.01	Per Month		
Marina Temporary Permit Fee-90 Foot Slip	\$2,976.94	\$3,036.48	Per Month		
Marina Temporary Permit Fee-95 Foot Slip	\$3,235.19	\$3,299.89	Per Month		
Marina Temporary Permit-115 Foot Slip	\$4,342.67	\$4,429.52	Per Month		
Visiting Vessel Permit Fee	\$1.42	\$1.45	Foot/Night, \$18 Daily Minimum		
TOTAL PARKS, RECREATION & MARINE				\$517,013	
DEPARTMENT: PUBLIC WORKS					
CITY STREET TREES					
Tree In Lieu Fee - Tree Replacement (36-inch box tree)	NEW	\$1,029.00	Per Tree	\$36,150	GENERAL
Tree In Lieu Fee - Tree Replacement Tree (15-Gallon Tree)	NEW	\$417.00	Per Tree		
PARKING MANAGEMENT					
Parking Meter - Belmont Shore, 2nd Street Lots	\$1.50	\$1.75	Hour	\$90,738	BELMONT SHORE PARKING METER

*Revenue estimates from proposed changes are theoretical, and based on estimated activity/participation levels which may not be known at this time.

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Aquarium Garage - Advanced Sales - Aquarium Guests	\$8.00	\$9.00	Day	\$569,980	TIDELANDS AREA
Aquarium Garage - Aquarium & Pierpoint Landing Guests	\$8.00	\$9.00	Day		
Aquarium Garage - Aquarium Employees	\$4.00	\$5.00	Day		
Aquarium Garage - Aquarium Member Parking Passes	\$20.00	\$21.00	5 Days		
Aquarium Garage - Events	\$6 - \$20	\$7 - \$21	Rate to be determined by the City Manager on a per event basis		
Aquarium Garage - Grand Prix Valet	\$12.00	\$13.00	Day		
Aquarium Garage - Lost Ticket	\$15.00	\$16.00	Lost Ticket		
Aquarium Garage - Maximum Daily Rate	\$15.00	\$16.00	Day		
Aquarium Garage - Monthly Permits	\$70.00	\$71.00	Month		
Aquarium Garage - Pre-Paid Parking Passes	\$8.00	\$9.00	Day		
Aquarium Garage - Transient Parking	\$2.75	\$3.75	30 minutes		
Aquarium Garage - Validated Parking Tickets Exceeding 90 Minutes	\$2.75	\$3.75	Each additional 30 minutes beyond 4.0 hours		
Aquarium Garage - Validated Parking Tickets Exceeding 90 Minutes	\$3.50	\$4.50	91 minutes to 3.0 hours		
Aquarium Garage - Validated Parking Tickets Exceeding 90 Minutes	\$5.25	\$6.25	3-4 Hours		
The Pike Parking Structure - Aquarium Validation	\$8.00 for the first 24 hours, then the basic rate thereafter	\$9.00 for the first 24 hours, then the basic rate thereafter	daily		
The Pike Parking Structure - Basic Rate (no validation), Hotel Guest Self-Parking (no in/out privileges)	Free First 30 minutes \$3.00 - 30 minutes - 1.5 hours \$6.00 - 1.5 hours - 2.5 hours	Free First 30 minutes \$4.00 - 30 minutes - 1.5 hours hours	Hourly		

*Revenue estimates from proposed changes are theoretical, and based on estimated activity/participation levels which may not be known at this time.

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
The Pike Parking Structure - Cinema/IMAX Validation	Free - First 3.5 Hours \$6.00 - 3.5 - 4 Hours \$9.00 - 4 - 5 Hours \$12.00 - 5 - 6 Hours \$15.00 - 6 - 8 Hours \$16.00 - 8 - 24 Hours Valet parking: add \$5.00 premium to rates listed above.	Free - First 3.5 Hours \$7.00 - 3.5 - 4 Hours \$10.00 - 4 - 5 Hours \$13.00 - 5 - 6 Hours \$16.00 - 6 - 8 Hours \$17.00 - 8 - 24 Hours Valet parking: add \$6.00 premium to rates listed above.	Hourly		
The Pike Parking Structure - Hotel Guest Valet (with in/out privileges)	\$21.00 per night, from 2pm until 12pm check-out	\$22.00 per night, from 2pm until 12pm check-out	nightly		
The Pike Parking Structure - Lost Ticket	\$24.00	\$25.00	per ticket		
The Pike Parking Structure - Pier Point Landing/Boat Operator	\$8.00 until 3am, then becomes overnight rate of \$16.00 until 12pm. A new \$8.00 rate applies from 12pm until 3am.	\$9.00 until 3am, then becomes overnight rate of \$17.00 until 12pm. A new \$9.00 rate applies from 12pm until 3am.	daily		
The Pike Parking Structure - Retail/Restaurant Validation	Free - First 2 hours \$3.00 2 - 3 hours \$6.00 3 - 4 hours \$9.00 4 - 5 hours \$12.00 5 - 6 hours \$15.00 6 - 8 hours \$16.00 8 - 24 hours Valet parking: add \$5.00 premium to rates listed above.	Free - First 2 hours \$4.00 2 - 3 hours \$7.00 3 - 4 hours \$10.00 4 - 5 hours \$13.00 5 - 6 hours \$16.00 6 - 8 hours \$17.00 8 - 24 hours Valet parking: add \$6.00 premium to rates listed above.	Hourly		
The Pike Parking Structure - Special Event	\$8.00 - \$20.00 per day, to be determined by the City Manager	\$9.00 - \$21.00 per day, to be determined by the City Manager	daily		

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
The Pike Parking Surface Lot - Any Pike Tenant Validation	Free First 25 minutes \$1.00 25 min. - 1 Hour \$3.00 1 - 2 Hours \$5.00 2 - 3 Hours \$9.00 3 - 3.5 Hours \$11.00 3.5 - 4 Hours \$13.00 4 - 4.5 Hours \$15.00 4.5 - 5 Hours \$17.00 5 - 5.5 Hours \$19.00 5.5 - 6 Hours \$21.00 6 - 24 Hours Valet parking: add \$5.00 premium to rates listed above.	Free First 25 minutes \$2.00 25 min. - 1 Hour \$4.00 1 - 2 Hours \$6.00 2 - 3 Hours \$10.00 3 - 3.5 Hours \$12.00 3.5 - 4 Hours \$14.00 4 - 4.5 Hours \$16.00 4.5 - 5 Hours \$18.00 5 - 5.5 Hours \$20.00 5.5 - 6 Hours \$22.00 6 - 24 Hours Valet parking: add \$6.00 premium to rates listed above.	Hourly		
The Pike Parking Surface Lot - Basic Rate (no validation)	Free First 25 minutes \$5.00 25 min. - 2 Hours \$7.00 2 - 3 Hours \$9.00 3 - 3.5 Hours \$11.00 3.5 - 4 Hours \$13.00 4 - 4.5 Hours \$15.00 4.5 - 5 Hours \$17.00 5 - 5.5 Hours \$19.00 5.5 - 6 Hours \$21.00 6 - 24 Hours Valet parking: add \$5.00 premium to rates listed above.	Free First 25 minutes \$6.00 25 min. - 2 Hours \$8.00 2 - 3 Hours \$10.00 3 - 3.5 Hours \$12.00 3.5 - 4 Hours \$14.00 4 - 4.5 Hours \$16.00 4.5 - 5 Hours \$18.00 5 - 5.5 Hours \$20.00 5.5 - 6 Hours \$22.00 6 - 24 Hours Valet parking: add \$6.00 premium to rates listed above.	Hourly		
The Pike Parking Surface Lot - Lost Ticket	\$26.00	\$27.00	per ticket		
The Pike Parking Surface Lot - Special Event	\$8.00 - \$20.00 per day, to be determined by the City Manager	\$9.00 - \$21.00 per day, to be determined by the City Manager	daily		
City Place - Transient Parking	Free 2 Hours free (no validation needed)	Free 1 Hours free (no validation needed)	1 Hours free (no validation needed)	\$119,960	GENERAL
PRIVATE DEVELOPMENT FEE SCHEDULE					
Class A Temporary Street Occupancy Permits - Concrete Improvements in ROW	\$310.00	\$795.00	Per Permit	\$14,050	GENERAL
Class A Temporary Street Occupancy Permits - Dumpster/Pod/Laydown	\$70.00	\$90.00	Per Permit		

*Revenue estimates from proposed changes are theoretical, and based on estimated activity/participation levels which may not be known at this time.

ADOPTED FEE ADJUSTMENTS FOR FISCAL YEAR 2024 (excludes routine City Cost Index fee adjustments)

Fee Name	Current Fee	Proposed Fee	Per	Theoretical Annual Revenue Change*	Fund Group
Class E Public Walkway and Parklet Permit - Security Deposit	NEW	Amount equivalent to the permit fee or estimated cost of removal of installation and	Per Instance	\$0	GENERAL
Food Truck ROW Annual Permit	NEW	\$365.00	Per Permit, Annually	*	GENERAL
TRAFFIC OPERATIONS					
Curb Painting on Request	\$250 per location plus \$30 per each additional location and \$55 per each additional sign	\$510 per location plus \$32 per each additional location and \$58 per each additional sign	Location	\$7,000	GENERAL
Driveway Tip - Paint	\$225.00	\$285.00	Location		
Driveway Tip - Repaint	\$115.00	\$145.00	Location		
Preferential Parking District Sign	\$230 per request plus \$130 per each additional sign after the first sign	\$350 per request plus \$145 per each additional sign after the first sign	Sign Installation		
No Parking Sign - Temporary Posting	\$115.00	\$155.00	Per Request	\$15,200	GENERAL
<i>Micro Mobility Permits</i>					
Micro-Mobility Non-Compliance Fee (Geofence No-Parking Policy Violations)	\$2.00/violation	\$0.50/violation	Per Violation	*	GENERAL
Micro-Mobility Trip Fee	\$0.20/trip	\$0.25/trip	Per Trip		
TOTAL PUBLIC WORKS				\$853,078	
TOTAL THEORETICAL ANNUAL REVENUE				\$2,105,517	
TOTAL GENERAL FUND				\$319,686	
TOTAL ALL OTHER FUNDS				\$1,785,831	

*Revenue estimates from proposed changes are theoretical, and based on estimated activity/participation levels which may not be known at this time.

ADOPTED FEE DELETIONS FOR FISCAL YEAR 2024

Fee Name	Fee Amount	Per	Reason for Deletion
DEPARTMENT: LIBRARY SERVICES			
Replacement Library Card - Adult	\$2.00	Each	Fee deletion to simplify fee schedule and remove for fines and fees no longer assessed by the Department.
Replacement Library Card - Youth	\$0.50	Each	
Overdue Books, Pamphlets, Periodicals, and Audio Materials (Adult Materials)	\$0.35	Per item per day	
Overdue Books, Pamphlets, Periodicals, and Audio Materials (Young Adult Materials)	\$0.15	Per item per day	
Overdue Books, Pamphlets, Periodicals, and Audio Materials Juvenile (Children's) Materials	\$0.15	Per item per day	
Overdue Interlibrary Loan Materials	\$2.00	Per item, per day	
Overdue Video DVD	\$1.00	Per day up to actual cost	
Collections Fee	\$20.00	Collection Costs	
Books, media, and/or materials placed on hold and not picked up	\$1.00	Each	
DEPARTMENT: LONG BEACH ENERGY RESOURCES			
Service Establishment	\$35.00	Per new gas service	Fee deletion due to transfer of fees and charges for gas services from Energy Resources Department to Public Utilities Department. Fees will be reported and approved as part of the Public Utilities Department's fees and charges schedule.
Missed Appointment	\$17.00	Appointment	
Earthquake Valve – Reset	\$79.00	Per reset	
Demand Test	\$52.00	Per test	
Re-Connection	\$70 for single family dwelling unit, or a single non-residential unit, or first dwelling unit of a multi-unit dwelling / \$20 for each additional unit	Per unit	
Post Property - Notice of Tenant's Rights - 10 and 15-day Notifications	\$35 for 1-10 units, \$70 for 11-19 units, \$105 for 20 or more units	Per service	
Unauthorized Removal/Damage Lock/Flathead	Flathead Damage - \$120 per meter Unauthorized Lock Removal - \$30 per meter	Per incident.	
Meter Tampering Reset	Reset within one year - \$150 per meter Reset more than one year - \$355 per meter	Per meter	

ADOPTED FEE DELETIONS FOR FISCAL YEAR 2024

Fee Name	Fee Amount	Per	Reason for Deletion
Technical Support	\$103.00	Per each service unit	Energy Resources Department (continued)
Priority Order	\$50 in addition to any applicable reconnection and/or past due fees.	Per each scheduled appointment	
Premium Appointment	\$50.00	Per each scheduled appointment	
Stand-By Service for Alternative Fuel Charge Per Month	\$52.00	Monthly, per account	
Returned Check Charge	\$35.00	Per Returned Check	
Meter Installation - First Meter	\$150 per first meter.	Per first meter	
Meter Installation - Additional Meter	\$90 per additional meter.	Per additional meter.	
Service Line Meter Install Up To 1.5 MBTU	\$150 per meter set (up to 1.5 MBtu)	Per meter set.	
Service Line Meter Install Larger Than 1.5 MBTU	Charge the fully allocated hourly rates for all personnel involved plus any outside costs or parts and supplies.	Per job.	
Meter Set Assembly Repair/Maintenance	Charge the fully allocated hourly rates for all personnel involved plus any outside costs or parts and supplies.	Per job.	
Regular Hours Meter Setting, Telemetry and Regulator Work	\$300 (minimum)	\$150 per hour, mobilization and other charges may apply.	
After Hours Meter Setting, Telemetry and Regulator Work	\$495 (minimum)	\$165 per hour, mobilization and other charges may apply.	
Meter Upgrade/Relocation	\$150 per meter.	Per meter.	
Service Installation Up To 1 1/4"	\$2,100 base fee (includes mobilization costs). \$21 per foot from property line. Paving and other charges may apply.	Per job.	
Main Construction – 2"	\$10,905 base fee (up to 100 ft, includes mobilization). Additional pipe over 100 ft will be \$86/ft. Paving & other charges may apply. Charge actual costs if work is performed by an outside third party.	Per job.	
Regular Hours Construction Crew Work	Charge the fully allocated hourly rates for all personnel involved (3 hour minimum) plus any outside costs with parts/supplies.	See fee detail.	

ADOPTED FEE DELETIONS FOR FISCAL YEAR 2024

Fee Name	Fee Amount	Per	Reason for Deletion
Service Installation - PE 2"	\$2,445 base fee + \$21 per foot from ROW line; Base fee includes mobilization costs; Paving and other charges may apply	Per job.	Energy Resources Department (continued)
Main Construction - PE 4-6"	\$12,300 base fee (up to 100 ft, includes mobilization). Additional pipe over 100 ft will be \$102/ft. Paving & other charges may apply. Charge actual costs if work is performed by an	Per job.	
After Hours/Emergency Hours Construction Crew Work	Charge 120% of the fully allocated hourly rates for all personnel involved (3 hour minimum). Plus any outside costs with parts/supplies.	See fee detail.	
Service Installation - Steel 2"	\$3,045 base fee (Base fee includes mobilization costs). Plus \$42/ft from ROW line. Paving and other charges may apply.	Per job.	
After Hours Meter Setting Work	\$344 (minimum)	\$172 per hour; \$344 minimum; mobilization and other charges may apply.	
Main Pipeline Construction – 6" Diameter	\$9,715 base fee (up to 60 ft, includes mobilization). Additional pipe over 60 ft will be \$122/ft. Paving & other charges may apply. Charge actual costs if work is performed by an outside third party.	Per job.	
Concrete or Asphalt Repair	\$500 minimum or \$32 per square foot. Other charges may apply.	See fee detail.	
Main Construction - Over 6"	Charge the fully allocated hourly rates for all personnel involved plus any outside costs and parts/supplies	Hourly rates plus other costs.	
Service Alteration Up To 1 1/4"	PE - \$1,000 base fee plus \$20/ft from property line. Steel - \$1,500 base fee plus \$100/ft from property line. Base fee includes mobilization costs. Paving and other charges may apply.	Per job.	
Additional Work Crew Mobilization	\$2,100 per mobilization plus other charges may apply.	Per mobilization plus other charges.	
Service Alteration - PE 2"	\$1,500 base fee plus \$42/ft from ROW line. Base fee includes mobilization costs. Paving and other charges may apply.	Per job.	

ADOPTED FEE DELETIONS FOR FISCAL YEAR 2024

Fee Name	Fee Amount	Per	Reason for Deletion
Main Pipeline Repair	Charge the fully allocated hourly rates for all personnel involved plus any outside costs and parts/supplies.	Hourly rates plus other costs.	Energy Resources Department (continued)
Bollard Installation	\$410 for first bollard plus \$100 for each additional bollard.	See fee detail.	
Service Alteration - Steel 2"	\$2,000 base fee plus \$100/ft from property line. Base fee includes mobilization costs. Paving and other charges may apply.	Per job.	
New Construction Meter Room	\$26,210.00	Per Development	
Service Pipeline Disconnect at Gas Main	PE up to 1-1/4" - \$1,000. PE 2" or greater - \$1,500 Steel up to 1-1/4" - \$1,500. Steel 2" or greater - \$2,000 Paving and other charges may apply.	Per job.	
Service Pipeline Repair - Private Property	Charge the fully allocated hourly rates for all personnel involved or \$1,080 minimum. Plus any outside costs and parts/supplies.	Per job.	
Service Pipeline Repair Public Right of Way	\$1373 (minimum)	\$343 per hour; paving repair and other charges may apply.	
PC Fitting Line Stopper to 4" Half	New - \$765 per fitting. Reuse - \$480 per fitting. Plus actual cost of fitting and supplies. Mobilization and other charges may	Per fitting.	
PC Fitting Line Stopper to 4" Full	New - \$2,110 per fitting. Reuse - \$955 per fitting. Plus actual cost of fitting and supplies. Mobilization and other charges may	Per fitting.	
PC Fitting Line Stopper 6"-8" Full	New - \$2,110 per fitting. Reuse - \$955 per fitting. Plus actual cost of fitting and supplies. Mobilization and other charges may	Per fitting.	
PC Fitting Line Stopper 10"-12" Full	New - \$3,165 per fitting. Reuse - \$1,435 per fitting. Plus actual cost of fitting and supplies. Mobilization and other charges may apply.	Per fitting.	
PC Fitting Branch Connect 2"	\$265 per fitting. Plus actual cost of fitting and supplies. Mobilization and other charges may apply.	Per fitting.	
PC Fitting Branch Connect 3"-4"	\$525 per fitting. Plus actual cost of fitting and supplies. Mobilization and other charges may apply.	Per fitting.	

ADOPTED FEE DELETIONS FOR FISCAL YEAR 2024

Fee Name	Fee Amount	Per	Reason for Deletion
PC Fitting Branch Connect 6"-8"	\$790 per fitting. Plus actual cost of fitting and supplies. Mobilization and other charges may apply.	Per fitting.	Energy Resources Department (continued)
PC Fitting Line Stopper Over 12"	Charge the fully allocated hourly rates for all personnel involved plus any outside costs and parts/supplies. Mobilization and other charges may apply.	Actual cost.	
ER Engineering Project Administration	\$400.00	Per work order	
Engineering Technical Review	\$193.00	Per hour	
Engineering Support Review	\$130.00	Per hour	
Gas Pipeline/Meter Set Inspection	\$178.00	Per hour	
Prepare/Process Agreements	\$1,065.00	Per Agreement (2 hours of City Attorney included)	
Right of Way Review	\$240.00	Per Plan	
Plan Check Review Fee	\$620.00	Per Plan (up to two)	
Energy Resource Technical Advisory Committee (TAC) Review	\$265.00	Per Application	
WILL SERVE LETTER	\$205.00	Per Request	
Existing Gas Service/Feed Analysis	\$390.00	Per Request	
New Gas Service/Feed Analysis	\$595.00	Per Request	
Complex Gas Service/Feed Analysis	\$1,370 per request	Per Request	
Damaged/Lost Equipment Replacement Fee	Cost to replace plus \$25 administrative fee	Each	
Contractor Qualification Test - Steel Electric ARC	\$3,885.00	Per Test	

ADOPTED FEE DELETIONS FOR FISCAL YEAR 2024

Fee Name	Fee Amount	Per	Reason for Deletion
Contractor Qualification Testing-Steel Pipe Joining - Oxyacetylene	\$2,350.00	Per test	Energy Resources Department (continued)
Contractor Qualification Testing - PE Fuse up to 2"	\$4,665/class (up to 4 people per class). \$1,165 per re-test.	Per Class/Re-test	
Contractor Qualification Testing - Plastic Pipe Fuse 4" & 6"	\$4,665/class (up to 4 people per class) \$1,165 per re-test.	Per Class/Re-test	
Contractor Qualification Testing - Covered Tasks	Charge the fully allocated hourly rates for all personnel involved plus any outside costs and parts/supplies	Hourly rates plus other costs	
Meter Read by Customer Request	\$25.00	Per meter, per request	
Smart Gas Meter Opt Out - Initial Fee	\$75.00	Per meter	
Smart Gas Meter Opt Out Monthly Fee	\$25 per month per meter.	Per meter	
Meter Access Investigation	\$38.00	Per meter	
Illegal Gas/Water Billing	\$138 per hour or any portion thereof.	Per hour - See fee.	
Meter Set Assembly (MSA) Tamper	\$250 in addition to any applicable reconnection and/or past due fees.	per occurrence	
Record Research	\$43.00	Per hour	
Duplicate Bill Images	\$25.00	3-10 monthly bills and for each year requested thereafter	
Account History	Single account - \$15 per request for first year. Plus \$7 each additional year. Multiple account - \$40 per request for first year. Plus \$20 each additional year.	Per request - See Fee.	
DEPARTMENT: PUBLIC WORKS			
Improvement Plan Review	\$1,265.00	Per Sheet	Fee deletion proposed as this fee is no longer charged by the Department. Costs are recovered through Class C/D permit application fee.



BUDGETARY AND FINANCIAL POLICIES CITY OF LONG BEACH, CALIFORNIA

1. The Budget will be Structurally Balanced

Background – A budget is structurally balanced if it does not spend more on ongoing services than it receives in ongoing revenues. A structurally balanced budget is a necessary component of good financial management and financial discipline and will help sustain the consistent delivery of services to residents. An unbalanced budget (spending more than is received) undermines the City’s ability to deal with financial problems. It may lead to reduced services in the future and inhibit the City’s ability to take advantage of opportunities that will periodically occur.

Policy - The budget for the General Fund will be structurally balanced for the fiscal year. A structurally unbalanced budget will include an explanation and describe the expected approach and time frame for achieving structural balance within the context of official revenue and expenditure projections. It is not a violation of this policy to have a planned use of funds available to fund one-time items, including capital, equipment, land or transitional costs for operations (starting up or termination of a service element). It is also not a violation of this policy to use funds previously set aside to mitigate temporarily higher costs or lower revenues.

2. Multi-Year Financial Projections will be Incorporated into the Budget Process

Background – The City’s financial situation and projected future status are important factors in the financial and economic decisions the City Council may make. To support the City’s budgetary planning and financial decision-making process, the City needs to analyze its financial situation and the key factors impacting its economic and financial status.

Policy - At a minimum, the proposed annual budget should include a three-year General Fund surplus/(shortfall) projection (the fiscal year plus two additional years). Major assumptions should be identified. It is desirable that the budget should include similar projections of key funds and potentially all funds.

3. The Budget Process Is Based on an Annual Cycle with Minimal Mid-Cycle Adjustments

Background - The service plan for the City is based on an annual budget as required by Charter and by good financial and operational practice. Budgeting on an annual basis provides time to review all revenue sources, develop solutions to previously

identified problems, and to discuss and decide on policies and priorities. An annual budget process also provides time for management to plan and implement changes incorporated into the budget more efficiently and effectively. Shortening or interrupting the process with significant mid-cycle changes can lead to poor decision-making due to incomplete information and to inefficient and ineffective operations or expenditures.

Policy

- a. The annual budget process will be the general method used by the City to develop its annual service priorities and the level and type of resources to fund those services.
- b. Changes to the budget and to service levels during the fiscal year will be minimized. “Routine” changes during the fiscal year will generally be limited to technical adjustments, time sensitive opportunities or issues, or new grants or awards that are intended to be spent during the year.
- c. The creation of non-routine mid-year new programs or projects, higher service levels, or other expenditures during mid-budget cycle is discouraged and, if proposed, before adoption is considered, should be evaluated for programmatic feasibility and impact and for fiscal impact, preferably by the responsible operational department and by Financial Management. If an adopted mid-year program or project is in conflict in terms of resource use or other aspects, the mid-year program or project will have a lower priority (compared to preexisting budgeted programs and projects) unless otherwise specified by City Council.
- d. Unexpected revenue shortfalls or other significant issues that may create a budget shortfall during the fiscal year are to be reported to the City Council with recommendations by the City Manager as to whether a mid-year budget adjustment should be made.
- e. A list of City Council adopted new programs or expenditures not included in the original budget or that do not qualify as routine mid-year items (as defined above) shall be provided to the Budget Oversight Committee annually for review.

4. User Fees and Charges will be Set at the Cost of the Service

Background - Fees and associated charges are associated with recovering the cost of providing a service. The City can charge up to the full cost of providing a service.

Policy

- a. Fees will be set to fully recover costs, except where there is a greater public benefit through use of a lower fee, such as where full recovery may adversely impact overall revenue or may discourage participation in programs where the participation benefits the overall community.

- b. The City Manager will establish a process in-depth review of all fees over time. The review, while eventually covering all fees, should emphasize those that have or may have significant subvention (may not be at full cost).

5. One-Time Resources will be Used Only for One-Time Purposes

Background – One-time resources are revenues that only occur once, for a very limited time, or are too unpredictable or unstable to fund operations. One-time revenues may include the variable portion of some revenue sources that have highly variable components. One-time revenues are not suited to fund ongoing operations because they are not available in the future or cannot be relied on from year-to-year to pay the ongoing costs of operations.

Policy

- a. One-time resources will not be used to fund ongoing operations. They will be used for one-time uses, including capital and other one-time expenditures, transitional funding of operations (for a limited time-period with a planned ending date), increasing reserves, or paying down unfunded liabilities.
- b. Five percent of new General Fund funds available in a year will be automatically set-aside to fund unfunded liabilities and these funds may be used to reduce unfunded liabilities.

6. Capital Projects will be Budgeted and Funded for Both Capital and Operating Costs

Background – Expenditures for capital and infrastructure often have an impact on operating costs. Capital investments and infrastructure eventually have to be replaced. New capital projects typically increase costs while repairs may lower costs. For capital expenditure decisions, both the one-time capital costs, the ongoing net operating costs, and replacement costs (lifecycle) should be considered. When capital and infrastructure funding decisions are made, it is important to provide information to the City Council about future operating costs and potential replacement costs and funding of replacement.

Policy

- a. Before approving any capital expenditure, including those proposed by any elected official, the City Council shall consider both the capital (one-time) and operating (ongoing) components of costs, including the full capital cost of the project, regardless of funding sources, and all City incurred site, design, overhead costs and start-up costs. Replacement costs and potential method of funding shall also be considered. Site costs for land already owned by the City do not need to be reported. Projected operating costs through any stabilization period, as well as

projected future operating and maintenance costs, are to be identified. If the project has a limited economic life, the fiscal impact information should discuss proposed end of life actions and costs. The method for funding the projected operating costs is to be included in any funding description. Projects and costs that do not significantly impact the City do not need to be analyzed.

When fees are initially proposed for items charged to external parties but installed and maintained by the City, the City Council shall have information to allow the Council to consider incorporation of capital costs, maintenance costs and replacement cycle costs in the fees or upfront costs. Costs that are not significant do not need to be analyzed.

7. Fund Balance Policy

Background – Generally Accepted Accounting Principles (GAAP) require a policy with regard to the establishment and maintenance of fund balances. GAAP does not make any requirements as to the level of those balances; just that there is a policy so that they can be clearly and consistently accounted for.

Policy - This policy provides for the establishment and maintenance of fund balances; helps maintain the financial strength, stability, and bond rating of the City; positions the City to be better able to financially respond to emergencies, unexpected needs; provides a method of accumulating funds for one-time needs; and meet the requirements of Generally Accepted Accounting Principles (GAAP). This policy applies to all governmental funds of the City.

a) Types of Fund Balance: The City maintains five components of fund balance.

1. *Non-spendable* - Fund balance that is inherently non-spendable.
2. *Restricted* - Fund balance that has externally enforceable (legal) limitations on its use and can only be spent for a specific purpose stipulated by an external provider, a constitutional provision, or through enabling legislation.
3. *Committed* - Fund balance that the City has placed limitations on its use by way of a motion of the City Council.
4. *Assigned* - Fund balance that is comprised of amounts intended to be used by the government for specific purposes. The intent can be informally expressed by the governing body or can be stated by the City Manager.
5. *Unassigned* - This is the residual fund balance that is spendable and not restricted, committed or assigned.

Assigned Fund Balances

1. *Emergency Reserve* – This reserve is used only in extremely rare circumstances resulting from major emergencies that are not recurring by nature and, in general,

are not predictable. Such an event will have resulted in significant physical damage or disruption within the City and its Tidelands areas. Examples of a major emergency that would require extensive additional City operational or capital costs include an earthquake, severe storms, flooding; a terrorist event, and a protracted major health or military crisis. It is not intended for use to smooth economic cycles or changes in revenue or expenditure patterns. Use of this reserve for intended purpose is consistent with this policy. Any draws on this reserve should be the highest priority for reserve replenishment.

2. *Operating Reserve* – This reserve is used to provide funds for unexpected one-time opportunities or temporary operating needs. It is also intended to provide transition, phase-in or phase-out funding. This reserve is not intended to be used to fund planned infrastructure or capital acquisitions. It can be used in an emergency situation to supplement the emergency reserve. Temporary drawdown of the reserve, or any drawdown below the minimum, should be the second highest priority for reserve replenishment.
 3. *Reserve for Subsequent Years Appropriations* – This reserve is used to identify fund balance amounts that are appropriated or identified through the budget process as a funding source for a future year.
 4. *Infrastructure Reserve* – This reserve is used to accumulate and provide funds to finance capital projects and other capital improvements, to finance the acquisition and implementation of information technology systems that enhance service delivery, create operating efficiencies or improve City operations, or to retire capital-related debt in advance of scheduled debt service payments. It is not intended to serve the purpose of an operating reserve. It can be used in an emergency to supplement the emergency reserve.
- b) Other Reserves and Designation for Purpose – Additional committed or assigned reserves may be created by the City Council, either explicitly (committed) or through the budget or other process (assigned). Assignments may be designated for a purpose by the City Council or, if delegated, the Council's designee.
- c) Use of Governmental Fund Balances – Use of fund balances, for purposes as defined in this policy, are not a violation of this policy. When an expense is incurred, the normal order of resource use, subject to the reserves specified purposes, when applicable, will first be the use of restricted fund balance resources, followed by committed fund balance resources, assigned fund balance resources, and, finally, unassigned fund balance resources.

8. Adequate General Fund Emergency and Operating Reserves will be Maintained

Background – Maintaining adequate emergency and operating reserves is a basic component of a financially strong City. Adequate reserves help sustain City operations when adverse or unexpected circumstances impact the City.

Policy

- a. The City will maintain a General Fund Emergency Reserve at a minimum of 8 percent of General Fund ongoing operating expenditures (including transfers) and a target level of 10 percent.
- b. The City will maintain a General Fund Operating Reserve at a minimum of 2 percent of General Fund ongoing operating expenditures with a normal maximum of 7 percent.
- c. The reserve created by Measure B Budget Stabilization Fund (2016) shall be maintained and accounted for as provided for in Measure B and GAAP and shall be included in the overall calculation of the Operating Reserve levels.
- d. The City will seek to achieve and maintain overall General Fund reserves (including all committed, assigned and unassigned reserves and excludes restricted and unspendable reserves) at no less than two months (or 16.7 percent) of General Fund ongoing operating expenditures, including transfers.
- e. If emergency or operating reserves are drawn down below the minimums, a plan will be developed and implemented to replenish them, generally from future surpluses. Replenishing reserves will be a priority use of one-time resources.
- f. The City may establish and maintain special purpose operating reserves (in addition to the operating reserve described above). Special purpose operating reserves are intended to be used for specific revenue and expense variations and will generally be formulaic and automatic in nature in terms of when the reserves will be added and when they will be used.
- g. The City may establish and maintain other reserves.

9. Adequate Reserves will be Established for all City Funds

Background – Financial reserves strengthen the City’s financial status and provide valuable flexibility for unexpected events for City funds. Every fund of the City represents a stand-alone financial operation and has its own operating characteristics, financial capabilities, and constraints. The level of reserves needed, if any, should be based on the financial and operating characteristics of each fund.

Policy – The Financial Management Department, in concert with any relevant operating departments, shall develop and present to City Council recommended reserve policies for each City fund, which will be adopted, as modified, by the City Council.

10. Revenue Projections will utilize a Reasonably Expected Approach

Background - Revenue projections are critical to budget decisions, particularly a budget that is intended to be structurally balanced. Unfortunately, many of the City’s key revenues are subject to material variation depending on the economy. No

revenue projection is likely to be “accurate” when the economy is changing direction or moving quickly. As a result, it is important to have a consistent approach to projecting revenues and for decision-makers to understand the basis used to project the resources available for the budget. Revenue should be projected in a way not likely to lead to a revenue shortfall and not be so conservative that the projection is always substantially under revenues.

Policy - Revenue projections are to be objectively prepared using a reasonably expected approach, so that there is an equal chance of coming in higher or lower than projection.

11. Stable Revenue Sources will be Used to Fund Operations, to the Extent Practical

Background - Operations require stable revenue sources from year-to-year to minimize the necessity to cut services when key revenues vary in the wrong direction. Revenue sources that have significant variability from year to year, or an unpredictable basis, are not completely suitable to fund operations and often cannot be projected with reasonable accuracy. Two approaches to addressing such a situation are to 1) designate the entire revenue sources as one-time or 2) divide it into stable (operations) and unstable (one-time) components.

Policy - The City will take steps to utilize only the stable portion of revenue sources for ongoing operations.

- a. Any revenue that has a highly variable component and is used to fund ongoing operations may have only a portion of it, or none of it, budgeted for operations. The remainder (unstable portion) may be budgeted in the year of expected receipt or in the following year for capital or other one-time purposes, including increasing reserves. If budgeted in the year of receipt, it should not normally be budgeted for expenditures that require commitments in advance of receipt. This policy helps stabilize operating revenues and can provide a fairly regular source of funds for one-time purposes. Consideration of such a practice for individual revenue sources will be based on a recommendation from the City Manager and subsequent approval by City Council.
- b. Oil revenue has a tendency to vary unpredictably within a year or from year-to-year. As a result, oil revenue will be budgeted at a per barrel price that reflects a price that is highly likely to be lower than the average price of oil during the year, based on historical variability. Oil revenue actually received as a result of the actual price of oil being above that budgeted price may be budgeted the following year.

12. Fiscal Impact Statements will be Included with all City Council Letters Which Involve Decisions for Spending, Revenues, Debt, Investments, or Other Potential Economic Impact

Background – The City Council should receive information on the actual or potential fiscal and resource impact of proposed actions to aid in making decisions.

Policy – For any proposed City Council action, including those from non-city Manager departments or elected officials, an analysis is to be provided (a fiscal impact statement) of the projected or potential fiscal impact on current and future revenues, on expenditures and resources, including staff resources (hours, opportunity costs, and diversion of resources impact, as appropriate), on existing City Council priorities, and the projected or potential impact on the City's financial or economic position. A discussion of any overall economic impacts to the City, if relevant, will also be included. Where analysis has determined that the impact is not significant, a detailed explanation is not required. Any proposed City Council action should include a statement indicating the proposed action was reviewed by Financial Management. If the time urgency of the item does not allow for any Financial Management review or allows for only a partial review, the fiscal impact statement should explicitly indicate that. For any proposed City Council action resulting in a disbursement of funds, the funding source must be identified, as well as whether the expenditure has been budgeted.

13. The Budget Will Fund Costs Incurred in the Current Year or will Identify the Costs that Have Not Been Fully Funded

Background – Governments sometimes have financial issues because they do not budget for or fund costs that are incurred in a budget year, but not paid out until a future year. This practice can lead to higher costs to taxpayers in the future if they have to pay for services provided in the past. Typically, these costs are for employee benefits, but may also be associated with other costs. Funding current year costs is not the same as funding unfunded liabilities. Paying current costs does not have any impact on existing unfunded liabilities, but it does have an impact on keeping unfunded liabilities from occurring or growing in dollar amount. Current costs, whether paid in the current year or not, are a component of structural balance.

Policy

- a. The budget will include funding for the costs for services for the current year. If funding a particular service or type of cost is determined to not be appropriate for a given year, the budget will disclose that and include a discussion of those costs that were not fully funded.

- b. Unfunded liabilities, unfunded lifecycle replacement costs, and deferred maintenance costs shall be explicitly identified in the budget and the budget shall include a discussion of them, including general information on the funding of those costs.

14. Accounting and Financial Reporting will Meet Generally Accepted Standards

Background - To be able to borrow money for City infrastructure and capital needs, the City must maintain financial statements in conformance with Generally Accepted Accounting Principles (GAAP). This is also necessary to have a financial presentation that a knowledgeable reader can understand. Governmental budget decisions, however, are not necessarily best made based on GAAP financial reporting. As an example, GAAP accounting for enterprises and internal service operations focuses on the longer term and not the short-term situation in which many governmental budgeting decisions are made. For this and other reasons, governmental budgetary reporting usually uses a non-GAAP basis. However, it is very important to know how budget reporting differs from GAAP and to know that the budgetary reporting of financial status is traceable to audited GAAP financial statements.

Policy

- a. The City will prepare an annual financial report (ACFR) in accordance with GAAP and will include a written description of the basis of accounting in the ACFR.
- b. The City will prepare the annual budget using as consistent an approach as appropriate and will include a written description of the basis of budgeting in the budget, as well as the ACFR.
- c. For every budgeted fund, the ACFR will include a reconciliation of the budgetary funds available (a fund's bottom line from a budget perspective) to the GAAP fund balance or net position.

15. Financial Status and Financial Issues will be Reported

Background - Routine financial reporting is an essential component of financial control and management.

Policy - The City's annual comprehensive financial report (ACFR) will be made available to the City Council, the public, bond holders, and rating agencies after completion of the annual audit. In addition, there will be periodic reporting on the budgetary status of the City, particularly the General Fund and other funds that have unusual or problematic status. Any major or critical issue will be reported as soon as it is practical.

16. Financial Status of Major City Funds will be Periodically Reviewed

Background – A periodic high-level financial review of all major City funds is important to the understanding of the City's financial status and to any decision-making that impacts the City's short or long-term financial status.

Policy – The City Manager will annually present to the City Council a brief report discussing the high-level financial status of each major fund of the City and its future outlook, risks and opportunities. The report may be provided by including it in the proposed budget as a component of each funds' *Fund Summary*.

17. Grants will be Actively Sought, but Only as Appropriate and with Suitable Oversight to Ensure Compliance

Background - Grants are an essential component of City resources. All grants have rules and regulations that must be followed, including the purpose for which the grant funds may be used. Failure to follow the rules and regulations may require a return of the funds, even after they have been spent. Grants often require a match. A grant may be inappropriate for the City due to a large match requirement, disallowed or limited ability to recover administrative costs, excessive restrictions on expenditures, compliance risk (return of funds if in non-compliance), issues with post-grant funding, or incompatibility with other City priorities.

Policy - The City will seek grants that address City priorities and are believed to provide a benefit to the City that provide a substantial net benefit after considering the cost to secure and administer the grant, and the risk associated with unintentional non-compliance. The City will not seek grants if the purpose does not provide a significant net benefit to the City for existing priorities. Before applying for any grant, staff shall ensure the above conditions have been met. The City shall maintain the necessary administrative support and training to ensure compliance with grant terms and requirements. When the City Council considers approval of a grant, City Council should be provided with staff's expectations for any continued funding and continuing or discontinuing of programs after the grant period. If it subsequently becomes clear that a City Council approved grant funded program will need to be continued or discontinued differently from previously reported expectations, that change should be reported to the City Council during the budget process for the year in which the proposed change is to occur.

18. Debt and Capital Leases will be Maintained at Appropriate Levels

Background - Debt (borrowing) is a valuable and necessary tool for financing major infrastructure and other capital assets. However, misuse of debt or poor debt

management, including excessive debt and poor choices for the structure of debt, can contribute to financial weakness and compromise the City's ability to deliver services over the long-term.

Policy – Limits on the amount of debt shall be recommended by the Financial Management Department and adopted, as modified, by the City Council. The term of debt will generally not exceed the life of the asset being acquired. Capital leases for vehicle replacement or other recurring costs should be part of a comprehensive strategy that provides for ongoing replacement of the equipment and should not be done to provide a short-term budget solution to replace cash purchases with debt. Debt will not be used to fund operations. Incurring short-term debt (less than one year) to provide for cash flow in anticipation of revenues is not a violation of this policy. A separate policy on debt and debt policy will be adopted by the City Council.

19. Investments will be Conservatively Managed

Background – Investments can provide a significant source of revenue to the City. However, investments have risk. An investment policy needs to describe the balance between investment income and risk that is desired.

Policy – Investments shall be managed with the following priorities, in order: safety of principal, liquidity (availability of cash) and yield (investment income). A separate policy on investments and investment management will be adopted by the City Council.

20. A Long-Term General Financial Plan will be Maintained

Background - The long-term financial health of the City and the ability to provide services and a quality of life for the City's residents depends on the actions City officials take. To help guide the decisions of City officials where the decisions impact the long-term finances of the City, a plan that identifies adopted general strategies for the long-term financial strength of the City is helpful, if not essential, to the long-term financial success of the City. The general financial plan would be specific enough to determine whether or not a particular proposal is consistent with the plan.

Policy - The City Manager will prepare and periodically update a proposed high-level financial plan for the City. The plan will outline general approaches the City should follow over the long-term to maintain and increase the ability of the City to provide services through maintaining and increasing revenues, growing the City's economy for the purpose of revenue generation, and controlling and managing the cost of services and the method of delivery of services. This plan will identify and discuss unfunded liabilities and other deferred costs such as maintenance. A plan or options

will be identified to address them. This plan is not intended as a general statement of overall City strategies and goals, but rather a focused approach to long-term finances and to enhancing the economic strength of the City to generate more revenues and resources for services. The plan may be integrated into an overall set of goals and strategies for the City. The City Council will modify the plan as it desires and adopt it as a general guideline for future financial and economic direction. The plan is to be reviewed and updated no less frequently than every five years.

21. Financial Policies will be Periodically Reviewed

Background - Financial policies need to be periodically reviewed to ensure that they do not become out-of-date and also to help reinforce compliance with the policies.

Policy

- a. Financial policies will be reviewed by the City Council every three years or more frequently, if appropriate.
- b. The City Manager will report to City Council when any proposed City Council action may not comply with City Council financial policies (preferably through the Fiscal Impact Statement) and will also report annually on general compliance or non-compliance with each of the policies, recognizing that some policies may take time to fully implement. This annual report will list the financial policies in their entirety.

22. Procedures and Practices are to be Consistent with Financial Policy

Background – Financial policies are high level expressions of direction. Implementation of policies requires detailed procedures and practices.

Policy – Policy implementation procedures and practices designed and implemented by the City Manager and any associated administrative procedures and practices shall be consistent with the adopted City Council policies.

Long Beach Community Investment Company (LBCIC)

Established by the City Council, the Long Beach Community Investment Company (LBCIC) oversees the delivery of housing and neighborhood revitalization services. The Housing Services Division in the Community Development Department staffs the LBCIC. Annually, the LBCIC prepares its housing budget for approval by the City Council. The LBCIC's budget is a subset of the entire Housing Development Fund Group. Revenue sources in this fund include rental income, loan repayments and interest from mortgage assistance programs, and land sale proceeds. This revenue supports the FY 24 LBCIC budget of \$10,675,142. The development of housing is a multi-year endeavor and staff continues to work on projects budgeted in prior years.

LBCIC Expenditures	Budget
Operation of LBCIC-owned properties (321 W. 7th Street and 1044 Maine Avenue)	228,000
Development Projects Rental - Notice of Funding Available	10,000,000
Administration	447,142
Total	\$ 10,675,142

The Long Beach Community Investment Company

LBCIC Expenditures	FY 24 ADOPTED BUDGET
LBCIC-Owned Rental Projects	
321 West 7th (Lois Apartments -- 24 units)	150,000
1044 Maine Apartments (11 units)	78,000
<i>Subtotal LBCIC-Owned Rentals</i>	\$ 228,000
Development Projects	
<i>Rental</i>	
Bloom at Magnolia	-
Excelerate - 3590 E PCH	-
Notice of Funding Availability	10,000,000
<i>Subtotal Rental</i>	\$ 10,000,000
LBCIC Administration	
Administrative Expenditures	110,142
HOME Revenue Transfer	
Project Administration (Property Mgmt/Project Dev)	200,000
Project Staff Costs	137,000
<i>Subtotal LBCIC Admin</i>	\$ 447,142
Total LBCIC Expenditures	\$ 10,675,142

Glossary and Acronyms

Abandonment – The process of plugging and capping an oil well and the associated facilities after the period of useful life is complete.

Accrual Basis – An accounting basis where transactions are recognized when they occur regardless of the timing of related cash flows.

Adjusted Budget – The current budget adopted by the City Council, including any Council-approved modifications authorized throughout the year, prior year's encumbrances, and any other known adjustment for budget planning.

Administrative Overhead – Cost applied, based on employee salaries, to fund the administration of the payroll system, employee benefits, labor relations and ancillary services.

Adopted Budget – The new allocation of expenditures and revenues for the current fiscal year, as approved by the City Council.

Appropriation – An authorization by the City Council that permits officials to incur obligations and expend City resources within a fiscal year. This includes adopted budget plus prior year estimated carryover budget.

Attrition/Vacancy Savings – The naturally occurring accumulation of salary savings associated with the turn-over due to the duration of the hiring process.

Audit – A thorough examination or inspection on an organization's financial records and accounting documents to ensure the financial statements are fair and accurate.

Basis of Accounting – The timing of recognition of when the effects of transactions or events should be recognized.

Balanced Budget – When the amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

BEAR – The software used internally in the City titled "Budget Enhancement And Reductions" utilized by departments to submit potential budget proposals to the Budget Office as part of a budget development process; other software tools titled "Lions", "Tigers", and "Oh My" are also being considered for potential future use.

Bonds – A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future (called maturity dates) together with a periodic interest at a specific rate.

Budget – A financial plan serving as a pattern for, and control over, future operations; any estimate of future costs or plan for the utilization of the workforce, material, or other resources.

Budgeted Lasso Effect – The phenomenon that occurs within an operation where the abundance of coaching, support, growth, and collaborative training results in an overflow of promotions out of the operation.

Budget Summary – An overview of department and fund budgets, with multi-year comparisons of expenditures and revenue. Summaries also include a three-year schedule of Full-Time Equivalent (FTE) staffing for each department and skill pays and benefits by department.

Bureau – A unit of organization within a department that may be subdivided into divisions.

Glossary and Acronyms

Capital Fund – A fund that is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Capital Improvement – Construction or major repair of City infrastructure, facilities or buildings.

Capital Improvement Program (CIP) – A plan for capital expenditures to be incurred each year describing each project, the amount to be expended, and the method of financing.

Capital Outlay – The acquisition costs of equipment with a value of \$5,000 or greater used in providing direct services.

Carryover Appropriation – Appropriation approved in a previous fiscal year and unexpended that remains available, in an all-years fund, for its approved purpose, usually related to capital project and grant balances.

Charter-mandated – As legally required by the City's Charter, which is the document that spells out the purposes and powers of the City.

ChatGPTom – A language and data processing human that can synthesize, retain, and remember copious amounts of historical data and translate it into colloquial conversations and/or conduct rapid fire Q&A sessions; also known as the human budget book in some regions.

City Council Priorities – Formal annual priorities established by the City Council, in consultation with the City Manager that help guide the allocation of resources.

Climate Action and Adaptation Plan (CAAP) – Approved by City Council on August 16, 2022, the CAAP, also known as the Climate Action Plan (CAP) or Long Beach Climate Action Plan (LB CAP), provides a framework for reducing the City's greenhouse gas footprint, and ensure the community is better protected from the impacts of climate change.

Core Mission Statement – A broad statement of a department's central purpose, in terms of meeting the public service needs for which it is organized.

CSMFO Halo – The glow/aura that follows an individual after leading a seminar at a conference, that draws in the admiring and fawning crowd seeking to learn more about the Long Beach way.

DA Budget – A slang term frequently used to emphasize that the city's budget is not THE budget but rather D.A.'s budget with her ability to unify and be the glue that foster harmony, connection, and cohesion amongst a motley crew.

Debt Service – The cost of paying the principal and interest on money according to a predetermined schedule.

Department – An organizational unit that may be subdivided into bureaus.

Depreciation – A non-cash expense that represents the systemic and rational allocation of the cost of a capital asset over its useful life.

Debt Service Fund – A fund that is used to account for and report financial resources or that are restricted, committed, or assigned to expenditure for principal and interest.

Deficit – An excess, or the amount of such excess, of expenses over revenues in a given period.

Glossary and Acronyms

Distribution Integrity Management Plan – Required of all U.S. natural gas pipeline utilities by the federal Pipeline and Hazardous Materials Safety Administration (PHMSA) under the Department of Transportation. Effective in 2011, requires gas utilities to develop and implement a Distribution Integrity Management Plan (DIMP) that must include the identification of any known threats to the integrity of the pipeline system, an evaluation and rating of these risks, a plan outlining the actions to be taken to address the risks, performance measurements, the evaluation of the results. The DIMP, including the results of the performance measurements, is filed with the PHMSA and a filing of the DIMP is subject to periodic audits.

Division – An organizational unit within a bureau that may be subdivided into sections.

Encumbrance – Money allocated for payment of goods/services contracted but not yet received.

Enterprise Fund – A fund, similar to those found in the private sector, structured to be revenue generating and self-supporting (e.g., utility, gas, airport, towing, etc.).

Estimated Carryover – Funds carried over from prior years for multi-year grants and projects.

Expenditures – The cost for personnel, materials and equipment required for a department to deliver services.

Expenditure Transfers – The move of budgetary resources from one budget appropriation to another. Expenditure transfers may involve personnel and non-personnel budgets.

Financial Strategic Plan – The City's long-range budget planning tool to project, and provide responses to, fluctuations in structural revenue and expense in the General Fund.

Fiscal Year (FY) – A time period set by the City for recording financial transactions. The City of Long Beach's fiscal year is October 1 through September 30.

Fee Revenue Entry Database (FRED) – The software used by the City to track, manage, & manage its various user fees and charges. Information is publicly available on the City's website.

Fiduciary Funds – Funds used to account for resources held for the benefit of parties outside the government.

Fringe Benefits – A variety of non-wage or supplemental benefits (various insurances, pension contributions, auto allowance, etc.) that employees receive in addition to their regular wages.

Full-Time Equivalent (FTE) – The equivalent of a full-time position for one year or 2,088 employee-work hours.

Fund – An accounting entity established to record financial transactions and resources for specific activities or to attain certain objectives.

Funds Available – The amount of immediately available resources to support potential future appropriations by the City Council.

General Fund – A fund that accounts for tax and other general-purpose revenues (e.g., sales taxes, property taxes, fines and interest) and records the transactions of general governmental services (e.g., police, fire, library, parks and public works).

GAAP – General Accepted Accounting Practices refers to a common set of accounting standards, practices, and requirements set by the Financial Accounting Standards Board.

Glossary and Acronyms

Governmental Funds – Funds used to account for governmental activities that show the near-term inflows and outflows of spendable resources and the balances of spendable resources available at the end of a fiscal year. Long Beach’s governmental funds include the General Fund, General Capital Projects Fund, and Housing Assistance Special Revenue Fund.

How I Met Your Mother Budget Syndrome – Not to be confused with the sitcom television show, this syndrome is known to plague younger millennials with 1) a propensity to see older millennials as significantly advanced in age and 2) the desire to introduce said older millennials to their friends’.....moms.

Impact to Fund – An increase in expense is shown as a positive number (cost/hit to fund) and a decrease in expense is shown as a negative number (savings/benefit to fund). Accordingly, a decrease in revenue is shown as a positive number (cost/hit to fund), and an increase in revenue is shown as a negative number (savings/benefit to fund).

Internal Services – The costs of reimbursement for services provided by Internal Service Fund programs to other City programs and departments (e.g., vehicle maintenance, computer systems and risk management).

Internal Service Fund – A fund used to finance and account for goods and services provided internally to City departments or agencies.

Key Measure – A clearly described measure of achievement that is quantifiable and time-specific. Typically, measures reflect steps toward broader outcomes or qualitative program goals.

Long Beach City Operations and Strategic Technologies (LB COAST) – An Enterprise Resource Planning system that will replace the City’s current Financial Management and Human Resources systems.

Long Beach Recovery Act (LBRA) – Approved by City Council on March 16, 2021, this plan provides COVID-19 pandemic recovery funding from several sources including the American Rescue Plan Act federal funds to support the targeted categories of Economic Recovery, Healthy and Safe Community, and Security Our City’s Future.

Major Fund – Determined based on minimum criteria set forth by the GASB.

Measure A – Long Beach Transactions and Use Tax – A ballot initiative that added a transactions and use (sales) tax for a period of ten years. Beginning January 1, 2017, Measure A effectively increased sales tax by 1 percent for the first six years. After six years, and for the remaining four years, the tax increase is reduced to 0.5 percent. An extension to Measure A was approved on the March 3, 2020 ballot, which eliminated the 10-year sunset and keeps Measure A in effect until voters decide to end it at a later election.

Measure B – Budget Stabilization Fund – A companion ballot initiative to Measure A that established a budget stabilization fund. The fund receives automatic deposits/transfers of one percent of any new general tax revenues generated annually, starting with Fiscal Year 2017-2018.

Measure B (TOT) – A ballot initiative that increased the General Fund portion of the Transient Occupancy Tax (TOT) by 1 percent from 6 to 7 percent, effective July 1, 2020, paid by hotel/motel guests. Per City Council, revenues generated by Measure B are intended for City’s arts organizations and the Long Beach Convention and Entertainment Center.

Glossary and Acronyms

Measure MA – Business License Tax on Cannabis Businesses – A ballot initiative that established a business license tax on cannabis businesses.

Measure MM – A voter driven ballot initiative that authorized medical cannabis business to operate in Long Beach.

Measure M – A ballot initiative that authorized the City to transfer revenue from water, sewer and gas utilities to the General Fund with a cap of 12 percent of each utility's annual gross revenue.

Measure US – A ballot initiative that increased the City's General-Purpose Oil Barrel Production Tax rate from 15 cents per barrel to a 30 cents per barrel maximum, subject to annual CPI increases.

Memorandum of Understanding (MOU) – Agreement between mutual parties such as between City departments or between the City and employee organizations.

Open Data – A crime incident mapping application that has made up-to-date crime activity information, occurring within the City, readily available for residents with easy-to-use search tools to query crimes within their neighborhoods, including an interactive map that allows users to zoom-in/out throughout various areas of the city to identify crime incidents.

One-time – Program expenditures or sources of revenue that are non-recurring.

Ongoing – Program expenditures or sources of revenue that are continuous or recurring.

Personnel Services – The costs of labor, including salaries and fringe benefits.

Personnel – Reflects total full-time, part-time and temporary budgeted positions, expressed as Full-Time Equivalents (FTE). (Example: two half-time positions equal one FTE.)

Prior Year Encumbrances (PYE) – Money set aside from last year's budget to pay for items or services ordered during that year but received in the current fiscal year. The encumbrance is removed when the items or services are received and paid for.

Proprietary Funds – Funds used generally to account for operations that provide services to the general public on a continuing basis or to internal City departments.

Restorative Engagement to Achieve Collective Health (REACH) – Used to refer to outreach teams composed of a public health nurse, mental health clinician and two outreach workers to connect people experiencing homelessness to services such as mental health care and housing.

Redevelopment Agency (RDA) – The agency dissolved by the State of California in 2012 that provided oversight for the redevelopment process in the City of Long Beach.

Resources – Total dollars available to be appropriated including estimated revenues, fund transfers and beginning fund balances.

Revenues – The historical and projected yield of taxes and other sources of income that a government unit receives for public use.

Salary Savings – The amount of salary expense that a department saves when a position is vacant or filled at a lower salary level than the budgeted level.

Sea Change – A marked transformation.

Glossary and Acronyms

Service – A deliverable the customer receives from department efforts.

Service Level – Typically provided in measurable terms, the services the City provides to its customers within a given period.

Skill Pays – Additional compensation specific for specialized skills that enhance an employee's job performance.

Special Revenue Fund – A fund used to account for the proceeds of specific revenue sources that are restricted by law to be used for specific purposes.

Structural Deficit – A fiscal imbalance created when estimated long-term, ongoing costs exceed the City's capacity to generate long-term, ongoing revenues.

Structural Reductions – A measure that either decreases or eliminates an ongoing cost, or generates additional ongoing, recurring revenue for the City.

Subsidiary Agency Fund – A fund used to account for resources and assets where the City is acting as an agent for other governmental units, private organizations, or individuals.

Surplus – An excess, or the amount of such excess, of revenues over expenses in a given period.

Tidelands Funds – There are four primary Tidelands Funds in the City of Long Beach. The *Tidelands Operations Fund* is used to account for operations, maintenance, programs, parking and development in the Tidelands and Rainbow Harbor areas. The *Tidelands Area Funds* are used to account for operations, maintenance and development of the marinas, Queen Mary and adjacent properties, the Aquarium of the Pacific. The *Tidelands Oil Revenue Fund* is used to account for the proceeds from oil operations within the Tidelands area. The *Tidelands Subsidence Fund* is used to account for the accumulation of resources needed to minimize and remedy future land sinkage due to oil operations in the Tidelands area.

Trampoline Swoosh – An activity or trend that takes on the pattern of a deep decline, followed by a swift and steep incline; this can characterize things such as post pandemic revenues or the state of mind starting in June before and after Proposed Budget book completion.

Transparency – The availability of public information about government rules, regulations and operations (programmatic and financial) to encourage community participation and improve the decision-making process.

Unfunded Liability – A current or future debt or performance obligation that does not have sufficient funds set aside to pay. These may include employee related costs, deferred maintenance, equipment lifecycle replacement costs, or critical one-time needs.

Unicorn – An individual who is extremely rare and highly valued for their intelligence, kindness, moxie, and organizational skills. A unicorn leaves their mark with the use of sparkles, rainbows, and a citywide budget process calendar that will be treasured by all that are left after a unicorn's departure.

User Charges/Fees – The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Glossary and Acronyms

ACS	Animal Care Services
ADA	Americans with Disabilities Act
AMI	Advanced Metering Infrastructure
AQMD	Air Quality Management District
ARPA	American Rescue Plan Act
BFA	Budgetary Funds Available
BOC	Budget Oversight Committee
CAC	Transaction and Use Tax, Citizens Advisory Committee
CCI	City Cost Index
CDBG	Community Development Block Grant
CFC	Customer Facility Charge
CIP	Capital Improvement Program
CNG	Compressed Natural Gas
COLA	Cost of Living Adjustment
COPS	Community Oriented Public Safety
CPCC	Citizen Police Complaint Commission
CPI	Consumer Price Index
CUPA	Certified Unified Program Agency
CVB	Convention and Visitors Bureau
DIMP	Distribution Integrity Management Plan
ECOC	Emergency Communications and Operations Center
ED&F	Economic Development & Finance Committee
EDMS	Electronic Document Management Systems
ERAF	Educational Revenue Augmentation Fund
EV	Electric Vehicle
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	General Accounting Standards Board
IDMS	Identity Management Systems
JPA	Joint Powers Authority
LAP	Language Access Plan
LB CAP	Long Beach Climate Action Plan
LBCC	Long Beach City College
LB MUST	Long Beach Municipal Urban Stormwater Treatment Recycle Facility
LBPL	Long Beach Public Library
LBUSD	Long Beach Unified School District
LNG	Liquefied Natural Gas
MOU	Memorandum of Understanding
NC	Non-Career
NPDES	National Pollution Discharge Elimination System
OSHA	Occupational Safety and Health Act
PEPPS	Partnerships to Enhance Parks, Programs and Services
PFC	Passenger Facility Charge
PMP	Pavement Management Plan
PRA	Public Records Act
PROP H	Police and Fire Public Safety Oil Production Act
PUC	Public Utilities Commission
RDA	Redevelopment Agency
REACH	Restorative Engagement to Achieve Collective Health
ROPS	Recognized Obligation Payments Schedule
RPTTF	Redevelopment Property Tax Trust Fund
SA	Successor Agency
SAP	Special Advertising and Promotions Fund

Glossary and Acronyms

SCE	Southern California Edison
SERRF	South East Resource Recovery Facility
SWH	Solar Water Heating
TOT	Transient Occupancy Tax
UUT	Utility Users Tax
VLF	Vehicle License Fee

Index

<p>Acknowledgements, 756</p> <p>Airport Fund Summary, 643</p> <p>Allocation Plan – CIP, 657</p> <p>Appendices, 667</p> <p>Beaches – CIP, 659</p> <p>Belmont Shore Parking Meter Fund Summary, 613</p> <p>Bonds</p> <ul style="list-style-type: none"> Lease Revenue, 167, 382, 658 Pension Obligation, 394 Revenue, 167 <p>Budget Document, 174</p> <p>Budget Process, 176</p> <p>Budget Summaries, 207</p> <p>Business and Industry, 178</p> <p>Business Assistance Fund Summary, 614</p> <p>Capital Improvement Program (CIP), 655</p> <p>Capital Projects Fund Summary, 621</p> <p>City Attorney, 237</p> <p>City Auditor, 255</p> <p>City Clerk, 263</p> <p>City Council's Stated Priorities, <i>Preface</i></p> <p>City Manager, 269</p> <p>City Manager's Proposed Message, 1</p> <p>City Prosecutor, 287</p> <p>City Seal, 758</p> <p>Civic Center Fund Summary, 625</p> <p>Civil Service, 295</p> <p>Community Development</p> <ul style="list-style-type: none"> Grants Fund Summary, 615 <p>Community Development, 305</p> <p>CUPA Fund Summary, 610</p> <p>Debt Management, 167</p> <p>Debt Service Fund Summary, 651</p> <p>Demographics, 177</p> <p>Development Services Fund Summary, 639</p> <p>Disaster Preparedness and Emergency Communication, 327</p> <p>Economic Development, 341</p> <p>Education, 177</p> <p>Elected Officials and City Organizational Chart, <i>Preface</i></p> <p>Employee Benefits Fund Summary, 629</p> <p>Enterprise Funds, 637</p> <p>Energy Resources, 359</p> <p>Executive Summary, 143</p> <p>Financial Management, 377</p> <p>Financial Policies, 733</p> <p>Fire, 399</p> <p>Fleet Services Fund Summary, 627</p> <p>"GANN" Appropriations Limit, 683</p> <p>Gas Fund Summary, 640</p>	<p>Gasoline Tax Street Improvement Fund Summary, 617</p> <p>General Fund Summary, 603</p> <p>General Grants Fund, 607</p> <p>General Services Fund Summary, 626</p> <p>Glossary and Acronyms, 747</p> <p>Harbor, 415</p> <ul style="list-style-type: none"> Projects – CIP, 657 <p>Harbor Fund Summary, 648</p> <p>Health and Human Services, 425</p> <p>Health Fund Summary, 609</p> <p>Housing Authority Fund Summary, 616</p> <p>Housing Development Fund Summary, 612</p> <p>Human Resources, 449</p> <p>Insurance Fund Summary, 628</p> <p>Internal Service Funds, 623</p> <p>Library Services, 467</p> <p>Long Beach Airport, 481</p> <ul style="list-style-type: none"> Airport Fund Summary, 643 Airport Projects – CIP, 658 <p>Mayor and City Council, 221</p> <p>Mobility – CIP, 659</p> <p>Parks, Recreation, and Marine, 495</p> <p>Parks and Recreation Projects – CIP, 661</p> <p>Police, 515</p> <p>Police Oversight, 535</p> <p>Police and Fire Public Safety Oil, 608</p> <p>Production Act Fund Summary, 608</p> <p>Public Facilities Projects – CIP, 662</p> <p>Public Works, 543</p> <p>Refuse/Recycling Fund Summary, 644</p> <p>Reserve for Subsidence Fund Summary, 636</p> <p>Revenues</p> <ul style="list-style-type: none"> All Funds Chart, 218 Property Tax, 163 Sales Tax, 163 Tideland Oil Revenue Fund Summary, 635 Top 40, General Fund Revenue, 213 <p>SERRF Fund Summary, 645</p> <p>SERRF JPA Fund Summary, 646</p> <p>Sewer Fund Summary, 642</p> <p>Special Advertising and Promotions Fund Summary, 611</p> <p>Special Revenue Funds, 605</p> <p>Stormwater/Environmental Projects – CIP, 665</p> <p>Street Rehabilitation Projects – 660</p>	<p>Successor Agency Fund Summary, 622</p> <p>Successor Agency Debt Service Fund, 652</p> <p>Summary of Budgets by Department, 208</p> <p>Summary of Full Time Equivalents (FTEs) by Department, 209</p> <p>Summary of Salaries, Skill Pays and Benefits by Department, 211</p> <p>Summary of General Fund Budgets by Department, 212</p> <p>Summary of Resources & Expenditures by Fund, 214</p> <p>Technology and Innovation, 573</p> <p>Tidelands Area Funds Summary, 634</p> <p>Tidelands Operations Fund Summary, 633</p> <p>Tidelands Oil Revenue Fund Summary, 635</p> <p>Towing Fund Summary, 647</p> <p>Understanding the City's Budget, 173</p> <p>Uplands Oil Fund Summary, 604</p> <p>Utilities, 593</p> <ul style="list-style-type: none"> Projects – CIP, 657 <p>Water Fund Summary, 641</p>
--	---	--

Acknowledgements

City Manager's Office

Linda F. Tatum, Assistant City Manager
Teresa Chandler, Deputy City Manager
Tyler Bonanno-Curley, Acting Deputy City Manager
April Walker, Administrative Deputy City Manager
Meredith Reynolds, Special Deputy City Manager for Recovery
Andrew Chang, Assistant to the City Manager
Valencia Mota, Assistant to the City Manager
Kevin Lee, Chief Public Affairs Officer and Communications Team
Sydney Thompson, Management Assistant
Aubri Qian, Management Assistant
Brenda Soriano-Villa, Management Assistant

Financial Management Department

Kevin Riper, Director/CFO

Grace H. Yoon, Budget Manager
Denise Alvarez, Bureau Secretary
Jennifer Rodriguez, Budget Development Officer
Geraldine Alejo, Revenue Management Officer
Greg Sorensen, Budget Analysis Officer
Nader Kaamoush, Budget Management Officer
Jaime Tamura, Business Systems Specialist
Joe Guerrero, Administrative Analyst
Valerie Valentine, Administrative Analyst
Fiahna Cabana, Administrative Analyst
Grace Guinto, Administrative Analyst
Sanam Parvizi, Administrative Analyst
DeMario Johnson, Administrative Analyst
Mariel Sipman, Special Projects Officer
Dee Okam, Special Projects Officer

Ruby Carrillo-Quincey, City Controller
and Accounting Staff

Technology and Innovation Department

Lea Eriksen, Director
Rhutu Amin Gharib, Business Operations Manager
Reprographics Staff
Meghan Weeks, Technology Engagement and Support Bureau Manager
Dennis Hunter and Video Communications Staff

Public Works Department

Eric Lopez, Director
Josh Hickman, Deputy Director
Jonathon Bolin, Acting Business Operations Manager



Historical City Seal

The seal of the City of Long Beach was designed in 1930 by Roland S. Gielow, a draftsman in the City's engineering department. Mr. Gielow created this seal as part of a contest and was awarded a \$150 prize for his design.

The theme of the seal is "Urbs Amicitiae" or the "Friendly City." The seal incorporates many design elements, both real and symbolic of the City of Long Beach.

At the center of focus is the "Queen of the Beaches," seated on her throne in the foreground, scepter in hand with the California "Golden Bear" at her feet. Below her lies the horn of plenty pouring forth an avalanche of fruit, agricultural and manufactured products, while perpetual sunshine lights the heavens where an airplane soars. Also depicted are the mountains and sea, a ship, the auditorium, typifying a convention city, the Rainbow pier and yachts offshore.

The lighthouse, breakwater and docks are symbolic of the harbor and the ship symbolizes commerce of the seven seas. Rail transportation is brought to the water's edge as pictured by the locomotive and factories and refineries and oil play a significant role in the pictorial structure.

To portray Long Beach's unrivaled oceanfront attractions, the artist paneled the whole with a seashell and to stress its cultural side a book of knowledge and lamp of wisdom are shown. The four stars at the top signify Long Beach as the fourth largest City in California at the time. This historic seal demonstrates all of the diverse and wonderful assets that the City of Long Beach maintains, and which benefit all who live, work and play in the City to this day.

