

First Budget Adjustment for FY 24

Attachment A

	USES:		SOURCES:	
	<u>Budgeted</u>		<u>Budgeted</u>	<u>Other</u>
	<u>Expenditure</u>		<u>Revenue</u>	<u>Sources</u>
<u>General Fund Group</u>				
Proposed 1st FY 24 Adjustments				
Neighborhood Clean-Up - Department Alignment - CM	(100,000)	-		(100,000)
Neighborhood Clean-Up - Department Alignment - CD	100,000	-		100,000
Tenant Right to Counsel Program - Department Alignment - CM	(1,000,000)	-		(1,000,000)
Tenant Right to Counsel Program - Department Alignment - CD	1,000,000	-		1,000,000
West Side Promise Zone Strategic Coordinator - XC	(280,000)	-		(280,000)
West Side Promise Zone Strategic Coordinator - CD	280,000	-		280,000
Council District Priority Funds Carry Forward	2,172,144	-		2,172,144
Martin Luther King Jr Celebration- CD 6	38,362	-		38,362
Racial Reconciliation Consulting, Capacity Building & Training	100,000	-		100,000
Measure B Cultural Center Supplement	50,000	-		50,000
Equity Framework Racial Reconciliation	6,692	-		6,692
Intern to support the Office of Equity	20,000	-		20,000
Olympics Consultant Support	200,000	-		200,000
AB32: Youth Climate Ambassador Program	29,918	29,918		-
African American Cultural Center (AACC) & VIP Sign	165,000	-		165,000
LGBTQ & Cultural Center and Museums	30,538	-		30,538
Support for Ethics Commission - PRA Requests	54,928	-		54,928
AB32 Tree Planting Program	48,545	48,545		-
Homeless Response and Clean-up	27,307	-		27,307
Technology Cannabis Social Equity	75,000	-		75,000
Communications for Homeless	35,000	-		35,000
COVID Response & Critical Needs	100,000	-		100,000
Grants for Farms Gardens Tools (Measure US)	18,000	-		18,000
Electric Lawn Equipment Program (Measure US)	25,000	-		25,000
Homelessness Emergency Response- CM	302,991	-		302,991
Homelessness Emergency Response- ED	1,200,000	-		1,200,000
Homelessness Emergency Response- HE	2,604,237	-		2,604,237
Homelessness Emergency Response -PW	200,000	-		200,000
Neighborhood Block Parties	67,854	-		67,854
Internship Program	19,170	-		19,170
Digital Paperless Project	42,440	-		42,440
Gang Prevention Strategy Program	95,063	-		95,063
Priority Access Program	221,573	-		221,573
ADU permit process	30,000	-		30,000
Neighborhood Microgrants	82,288	-		82,288
Public Service Pathway's Pilot Program	167,250	-		167,250
Long Beach Economic Partnership	149,262	-		149,262
Pacific Ave PBID	44,000	-		44,000
Anaheim St Business Corridor	55,213	-		55,213
Pacific Ave Business Corridor	120,119	-		120,119
Virginia Village acquisition	396,500	-		396,500
Youth Substance Use Mental Health	120,000	-		120,000
Library Department - Support for Materials	1,200,000	-		1,200,000
Records Management System (RMS)	634,177	-		634,177
Senior Programming	29,740	-		29,740
Exterior Electrical Switch Gears	100,000	-		100,000

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Increase Purchase Price of Four (4) Street Sweepers	100,000	-	100,000
New Security Cameras at City Place A Pike Garage	121,888	-	121,888
Sidewalk Vendor Ordinance	4,175	-	4,175
Speed Mitigation Residential Streets	100,000	-	100,000
Oil Abandonment Consultant Review	37,200	-	37,200
Tree Removal - Phase 1 (Measure A)	185,117	-	185,117
Installation and Maintenance of Parks restroom doors (Measure A)	600,000	-	600,000
Outreach and Clean-up efforts along the River Beds (Measure A)	1,545,872	-	1,545,872
Crack Seal and Slurry Programs (Measure A)	534,171	-	534,171
Five Percent Unfunded Liability Set aside per Policy	228,661	-	228,661
Bring your Child to Work Day	10,000	-	10,000
Critical Priority Projects & Critical Response Needs	300,211	-	300,211
Justice Fund	69,888	-	69,888
City's Ethics Helpline	11,000	-	11,000
Upgrade needed to the City's Tree App	40,000	-	40,000
Tenant Right to Counsel Program	500,000	-	500,000
Fire Department Arson Unit support	244,000	-	244,000
Spay and Neuter for Adopted Animals	250,000	-	250,000
Willow Spring Parks Trailhead Project	250,000	-	250,000
Project Homekey Luxury Inn Project	790,000	-	790,000
Climate Action Plan (CAP) dashboard	100,000	-	100,000
Billie King Main Library Terrace Improvements	723,000	-	723,000
Total Adjustments - General Fund Group	17,823,494	78,463	17,745,031
<u>Airport Fund Group</u>			
Proposed 1st FY 24 Adjustments			
Paint Striper Truck	100,000	-	100,000
Upgrade Airports Voice Print System	25,000	-	25,000
ACI - Conference Event	200,000	-	200,000
Total Adjustments - Airport Fund Group	325,000	-	325,000
<u>Capital Projects Fund Group</u>			
Proposed 1st FY 24 Adjustments			
Willow Springs Park Trailhead	250,000	250,000	-
Project Homekey - Luxury Inn Facility Renovations	790,000	790,000	-
Total Adjustments - Capital Projects Fund Group	1,040,000	1,040,000	-
<u>Civic Center Fund Group</u>			
Proposed 1st FY 24 Adjustments			
Billie King Main Library Terrace Improvements	723,000	723,000	-
Total Adjustments - Civic Center Fund Group	723,000	723,000	-

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<u>Employee Benefits Fund Group</u>			
Proposed 1st FY 24 Adjustments			
Consulting Services - Civil Service Testing	102,858	-	102,858
<u>Total Adjustments - Employee Benefits Fund Group</u>	102,858	-	102,858
<u>Fleet Services Fund Group</u>			
Proposed 1st FY 24 Adjustments			
AB32: Purchase of 15 medium and heavy-duty City vehicles	294,491	294,491	-
<u>Total Adjustments - Fleet Services Fund Group</u>	294,491	294,491	-
<u>General Services Fund Group</u>			
Proposed 1st FY 24 Adjustments			
Transition of In-house Mainframe System	445,027	-	445,027
Climate Action Plan (CAP) Dashboard development	100,000	100,000	-
<u>Total Adjustments - General Services Fund Group</u>	445,027	-	445,027
<u>Refuse/Recycling Fund Group</u>			
Proposed 1st FY 24 Adjustments			
Program & Education - Vehicle Purchase	47,900	-	47,900
Compliance & Enforcement - Vehicle Purchases	164,962	-	164,962
<u>Total Adjustments - Refuse/Recycling Fund Group</u>	212,862	-	212,862
<u>Special Advertising and Promotion Fund Group</u>			
Proposed 1st FY 24 Adjustments			
Council District Priority Funds	32,830	-	32,830
Advertising & Media Consulting Services	100,000	-	100,000
<u>Total Adjustments - Special Advertising and Promotion Fund Group</u>	100,000	-	100,000
<u>Tidelands Operating Fund Group</u>			
Proposed 1st FY 24 Adjustments			
Installation of a Parking Access Control System	1,500,000	-	1,500,000
Homeless Response Program Services	50,845	-	50,845
Homeless Rapid Response along the beachfront	135,732	-	135,732
Waterfront Visioning	20,991	-	20,991
Marine Bureau - Backflow Theft Prevention	50,000	-	50,000
New Security Cameras at City Place and Pike garages	260,000	-	260,000
Oil Abandonment Consultant Review	162,800	-	162,800
<u>Total Adjustments - Tidelands Operating Fund Group</u>	2,180,368	-	2,180,368

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ⁺
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	Community Outreach & Device Distribution	\$ 300,000
ED		Digital Inclusion Confidence	\$ 62,000
ED		Digital Inclusion Resources Hotline	\$ 150,000
ED		Free Internet Services and Computing Devices	\$ 1,266,702
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

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ⁺
ED	Economic & Digital Inclusion Coordination		\$ 400,208
ED	Economic Empowerment Zones		\$ 3,364,503
ED	Empowerment Fund Development		\$ 94,675
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 College Promise Internship Program		\$ 889,351
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
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		\$ 1,146,565
HE		Community Nutrition Security Projects	\$ 1,276,000
HE		Emergency Food Distribution	\$ 12,760
HE		Food and Meal Delivery	\$ 126,676
HE		Healthy Market Partnerships	\$ 638,000
HE		Mobile Market	\$ 1,333,523
Program Sub-Total			\$ 4,533,678
HE	Older Adults Supports	Aging Service Network Coordination	\$ 63,800
HE		Case Management	\$ 384,760

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ⁺
PRM	Older Adults Supports	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			\$ 7,248,514
Early Childhood Education and Childcare Supports			
HE	Early Childhood Education (ECE), Childcare, and Literacy Development		\$ 730,314
LS		Dive Into Learning	\$ 95,000
HE		ECE Educator Training	\$ 52,316
HE		ECE Emergency Supply Distribution	\$ 299,860
LS		ECE Place-Based Community Resiliency Projects	\$ 109,408
HE		Enrollment Hub	\$ 765,600
HE		Resilience Survey	\$ 69,178
PRM		Summer Day Camp Scholarship	\$ 55,100
HE		West Health Facility Renovation	\$ 317,724
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		\$ 15,916
Main Program Category Sub-Total			\$ 10,507,334
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		\$ 1,050,000
Main Program Category Sub-Total			\$ 1,050,000
LB Justice Fund			
CM	LB Justice Fund		\$ 300,000
CM		LB Justice Fund Basic Needs	\$ 400,000
Program Sub-Total			\$ 700,000

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ⁺
Main Program Category Sub-Total			\$ 700,000
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	**	\$ 350,080
HE		Black Mental Health	\$ 472,120
HE		Health Equity Community Projects	\$ 2,772,310
Program Sub-Total			\$ 3,594,510
HE	Street Vendor Support	Health Approved Food Carts	\$ 73,042
FM		Business License Tax and Health Plan Check Fee Waiver	\$ 174,000
Program Sub-Total			\$ 247,042
HE	Trauma-Informed Mental Health Resources and Response		\$ 526,370
Main Program Category Sub-Total			\$ 12,031,288
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 Achievement Program		\$ 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
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

LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program	Program Allocation ⁺
PRM	Youth Health and Safety Programming	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			\$ 150,036,264
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			\$ 296,937,994

* 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.

FY 24 Impact By Department and Fund
Memorandum of Understanding with Various Labor Groups

DEPARTMENT, <i>Fund</i> Group	AMOUNT	DEPARTMENT, <i>Fund</i> Group	AMOUNT
AIRPORT	700,880	FIRE	1,480,698
AIRPORT GROUP	700,880	CUPA GROUP	93,764
		GENERAL FUND GROUP	1,117,739
CITY ATTORNEY	342,864	TIDELANDS AREA GROUP	55,092
EMPLOYEE BENEFITS GROUP	27,121	TIDELANDS OPERATING GROUP	214,102
GENERAL FUND GROUP	162,793		
INSURANCE GROUP	152,951	HEALTH & HUMAN SERVICES	6,065,926
		CUPA GROUP	69,923
CITY AUDITOR	147,294	GENERAL FUND GROUP	434,090
EMPLOYEE BENEFITS GROUP	14,763	HEALTH GROUP	4,142,074
GENERAL FUND GROUP	83,918	HOUSING AUTHORITY GROUP	1,419,838
TIDELANDS OPERATING GROUP	48,613		
		HUMAN RESOURCES	1,074,013
CITY CLERK	198,494	EMPLOYEE BENEFITS GROUP	622,267
GENERAL FUND GROUP	198,494	GENERAL SERVICES GROUP	6,971
		INSURANCE GROUP	444,775
CITY MANAGER	558,263		
GENERAL FUND GROUP	357,019	LEGISLATIVE	411,709
SPECIAL ADVERTISING & PROMOTION GROUP	195,997	GENERAL FUND GROUP	411,709
TIDELANDS AREA GROUP	4,993		
TIDELANDS OPERATING GROUP	254	LIBRARY SERVICES	1,220,964
		GENERAL FUND GROUP	1,100,669
CITY PROSECUTOR	455,153	GENERAL GRANTS GROUP	120,295
GENERAL FUND GROUP	455,153		
		PARKS, RECREATION AND MARINE	2,840,824
CIVIL SERVICE	295,623	GENERAL FUND GROUP	1,721,256
EMPLOYEE BENEFITS GROUP	4,396	GENERAL GRANTS GROUP	78,042
GENERAL FUND GROUP	291,227	SPECIAL ADVERTISING & PROMOTION GROUP	6,219
		TIDELANDS AREA GROUP	476,744
COMMUNITY DEVELOPMENT	2,599,894	TIDELANDS OPERATING GROUP	558,562
DEVELOPMENT SERVICES GROUP	2,156,321		
GENERAL FUND GROUP	246,792	POLICE	4,985,979
HOUSING DEVELOPMENT GROUP	196,781	GENERAL FUND GROUP	4,544,888
		TIDELANDS AREA GROUP	386,215
DISASTER PREP & EMERGENCY COMM	1,536,653	TIDELANDS OPERATING GROUP	54,875
GENERAL FUND GROUP	1,536,653		
		POLICE OVERSIGHT	50,430
ECONOMIC DEVELOPMENT	258,001	GENERAL FUND GROUP	50,430
BUSINESS ASSISTANCE GROUP	2,009		
CIVIC CENTER GROUP	2,259	PUBLIC WORKS	4,994,985
GENERAL FUND GROUP	144,723	CIVIC CENTER GROUP	26,863
TIDELANDS AREA GROUP	45,663	GENERAL FUND GROUP	2,241,182
TIDELANDS OPERATING GROUP	63,346	REFUSE/RECYCLING GROUP	2,556,544
		TIDELANDS AREA GROUP	61,473
ENERGY RESOURCES	275,197	TIDELANDS OPERATING GROUP	108,923
SERRF GROUP	25,662		
TIDELANDS OIL REVENUE GROUP	249,535	TECHNOLOGY & INNOVATION	2,043,426
		GENERAL SERVICES GROUP	2,031,618
FINANCIAL MANAGEMENT	2,501,590	SPECIAL ADVERTISING & PROMOTION GROUP	11,809
EMPLOYEE BENEFITS GROUP	151,173		
FLEET SERVICES GROUP	1,177,696	CITYWIDE ACTIVITIES	(4,825,461)
GENERAL FUND GROUP	897,000	GENERAL FUND GROUP	(4,825,461)
GENERAL SERVICES GROUP	31,429		
HEALTH GROUP	1,115		
HOUSING AUTHORITY GROUP	1,771		
INSURANCE GROUP	1,329		
TIDELANDS AREA GROUP	361		
TIDELANDS OPERATING GROUP	11,899		
TOWING GROUP	227,816		
GRAND TOTAL (does not include CIP , Community Developments Grant Fund Group, Utilites Department and Harbor Department)	30,213,398		
Note: General Fund Group total is \$11,170,275			