

# R-19

March 8, 2022

HONORABLE MAYOR AND CITY COUNCIL  
City of Long Beach  
California

## RECOMMENDATION:

Approve the Fiscal Year 2022 first departmental and fund budget appropriation adjustments in accordance with existing City Council policy. (Citywide)

## DISCUSSION

On August 24, 2021, the City Council adopted the Appropriations Ordinance governing the City of Long Beach's (City) Adopted Budget for Fiscal Year 2022 (FY 22). Periodically, changes in revenue or operating conditions require mid-year appropriation adjustments. For example, in certain cases, these adjustments enable departments to expend recently awarded grant revenue for which there is no existing appropriation. In addition, changes for multi-year grants/projects are necessary to bring appropriations in line with final grant/project award amounts. Other instances involve a department spending over the appropriation authority towards a contractual obligation or a City Council initiated project or general operations that require appropriation adjustments to be made. In accordance with the City's practice, these adjustments are presented periodically throughout the year to the City Council for consideration. See Attachment A for a Summary of Proposed Adjustments of impacted City funds.

This matter was reviewed by Assistant City Attorney Gary J. Anderson on February 15, 2022.

## TIMING CONSIDERATIONS

The following requests for adjustments to FY 22 departmental and fund appropriations are necessary to reflect changes in operating conditions. City Council action is requested on March 8, 2022, to enable the timely processing of budget adjustments.

## FISCAL IMPACT

### **Citywide Activities**

1. *Increase appropriations in the General Fund Group in the Citywide Activities Department by \$1,578,757 for Council District Priority Funds, offset by funds set aside for this purpose, and:*

*Increase appropriations in the Special Advertising and Promotion Fund Group in the Citywide Activities Department by \$115,142 for Council District Priority Funds, offset by funds set aside for this purpose.*

This request is to appropriate budget for Council District Priority Funds (also known as Divide-by-Nine funding) in FY 22 coming from the various sources as described below.

Council District Priority Funds are budgeted in the Citywide Activities Department in both the General Fund Group and the Special Advertising and Promotions Fund Group until they are approved for specific allocation by the City Council. Each year an appropriation increase is needed to carryover unallocated funds into the following fiscal year. The remaining unallocated amount at the end of FY 21 was \$1,098,594 for the General Fund Group (Table A) and \$111,942 for the Special Advertising and Promotion Fund Group (Table B). The tables, organized by Council District, reflect balances as of the end of FY 21 and may not reflect the current balances.

On March 10, 2020, Council District Priority Funds from the Special Advertising and Promotions Fund Group were directed to support the Spring into Summer Community Concert which was scheduled for April 26, 2020. Due to the COVID-19 pandemic, this event was cancelled. As such, the original \$3,200 originally appropriated was not expended in FY 20 as originally intended and will be returned to Council District 3.

Lastly, individual City Council District Office budget surpluses are allocated in the following fiscal year to supplement each respective Council Office's District Priority funding for infrastructure projects and existing City programs. Budget adjustments are necessary to appropriate any FY 21 year-end Council District Office budget savings to supplement FY 22 District Priority funding in the Citywide Activities Department.

The tables below show the breakdown of the Council District Priority Funds to be appropriated in FY 22.

**Table A**

<b>General Fund District Priority Funds</b>			
City Council District	Unallocated District Priority Funds	Council Districts' Operating Budget Savings	Total District Priority Funds for FY 21
District 1	\$ 39,957	\$ 35,641	\$ 75,598
District 2	142,528	57,356	199,884
District 3	78,766	-	78,766
District 4	266,561	211,260	477,821
District 5	151,461	32,868	184,329
District 6	125,557	110,363	235,919
District 7	152,645	6,530	159,175
District 8	141,119	1,666	142,785
District 9	-	24,480	24,480
<b>Total Unallocated District Priority Funds from the General Fund</b>	<b>\$ 1,098,594</b>	<b>\$ 480,164</b>	<b>\$ 1,578,757</b>

\* These amounts reflect the balance as of the end of FY 21 and do not reflect the current available balances by Council District.

**Table B**

<b>Special Advertising and Promotion Fund District Priority Funds</b>			
City Council District	Unallocated District Priority Funds	Unspent Appropriated District Priority Funds	Total District Priority Funds for FY 21
District 1	\$ 14,035		\$ 14,035
District 2	25,711	-	25,711
District 3	2,979	3,200	6,179
District 4	21,111	-	21,111
District 5	20,111	-	20,111
District 6	273	-	273
District 7	26,111	-	26,111
District 8	1,111	-	1,111
District 9	500	-	500
<b>Total Unallocated District Priority Funds from the Special Advertising &amp; Promotion Fund</b>	<b>\$ 111,942</b>	<b>\$ 3,200</b>	<b>\$ 115,142</b>

\* These amounts reflect the balance as of the end of FY 21 and do not reflect the current available balances by Council District.

2. *Decrease appropriations in the General Fund Group in the Legislative Department by \$111,909 to offset the Mayor's Office and Administrative Bureau's overage in FY 21 per policy.*

At the end of FY 21, the Mayor's Office exceeded its operating budget by \$57,793 and the Administrative Bureau exceeded its operating budget by \$54,115, a combined total of \$111,909. Per policy and practice, this will be offset in the following fiscal year's operating budget. A budget adjustment is requested to reduce the Mayor's Office and Administrative Bureau's FY 22 budget by the net overage amount of \$111,909.

3. *Decrease appropriations in the General Fund Group in the Legislative Department by \$2,539 to offset the Third Council District Office's overage in FY 21.*

At the end of FY 21, Council District 3 exceeded its operating budget by \$2,539, which per policy and practice will be offset in the following fiscal year's operating budget. A budget adjustment is requested to reduce Council District 3's FY 22 budget by the net overage amount of \$2,539.

4. *Increase appropriations in the General Fund Group in the City Manager Department by \$19,381, offset by Ninth Council District One-time District Priority Funds transferred from the Citywide Activities to reimburse the Office of Special Events and Filming for Uptown Jazz Festival overages; and,*

*Decrease appropriations in the General Fund Group in the Citywide Activities Department by \$19,381 to offset a transfer to the City Manager Department.*

On June 8, 2021, City Council approved appropriating \$45,000 of Ninth Council District One-time District Priority Funds in the General Fund Group to support the Uptown Jazz Festival. To support the festival and align the needed use of District Priority One-time funds, the Ninth Council District engaged in fundraising for the event. Although the fundraiser was able to gather funding support for the event, expenses for the festival exceeded the amount set aside for this event, including funds from the fundraiser, by \$19,381. The Ninth Council District has exhausted its District Priority One-Time funds in FY 21 and will be offset by the Ninth Council District's FY 22 District Priority One-time funds.

### **Health and Human Services**

5. *Increase appropriations in the General Fund Group in the Health and Human Services Department by \$25,000 for a FY 21 encumbrance that was deleted in error, offset by funds set aside for this purpose.*

As part of the FY 21 year-end closing process, \$25,000 was earmarked as an encumbrance to be paid in FY 22 in the General Fund Group in the Health and Human Services Department. The amount was accounted for as part of the FY 21

year-end reserves to be released in FY 22 for this purpose, but the item was removed from the system in error, resulting in the Health and Human Services Department not receiving the appropriate budget to pay for the obligation in FY 22. This request is to appropriate the \$25,000 as a technical correction, offset by reserves set aside for this purpose.

### **Motorola Public Safety Radios – Debt Payment**

6. *Decrease appropriations in the General Services Fund Group in the Technology and Innovation Department by \$11,698,896 to align the debt service payments for the Motorola Public Safety Radios to an annual and smaller amount and to continue to pay off the full lease purchase on the original multiyear amortization schedule as previously contemplated, and;*

*Decrease appropriations in the General Fund Group in the Citywide Activities Department by \$11,698,896 to eliminate the full transfer of Measure A funds previously set aside to pay off the public safety radio lease purchase.*

On September 11, 2018, City Council approved a 12-year lease-purchase financing with Motorola to acquire \$17.7 million of Motorola-based radio dispatch, radio signal, and portable and mobile radio infrastructure for day-to-day and emergency response radio communications for the Police, Fire, Public Works, Disaster Preparedness and Airport Departments (The Airport Department paid cash for its equipment, so was not included in the lease-purchase financing). At the time of the approved action in 2018, it was the City's intent to pay off the lease purchase of approximately \$18.3 million, without penalty, in October 2021 (FY 22) with Measure A funds. The Adopted FY 22 Budget included an appropriation in the General Fund Group of Measure A funding in the amount of \$13.6 million to transfer to the General Services Fund Group to support the payoff of the entire lease-purchase, as recommended in 2018. Now, three years after the original plan was proposed and approved, City staff recommends a different approach of paying the debt, starting this fiscal year. This recommendation would reduce the FY 22 appropriation from \$13.6 million to \$11.97 million to cover the FY 22 debt service payment and eliminate the need to carryover FY 21 unspent Measure A balance of \$1,378,196 set aside to support the Public Safety Motorola Radio debt payment. There are two reasons for keeping the original, 12-year amortization schedule for the public safety Motorola radios. The first relates to public finance notions of equity and fairness between different generations of taxpayers, and the other relating to financial and budgetary flexibility for the City Council. For long-lived assets like bridges, roads, water treatment plants, public buildings, and, in this case, radio infrastructure, the best way to ensure that each generation of taxpayers pays for their use of the asset is to debt-finance the asset for as long as its useful life, and then every year thereafter pay the principal and interest on the debt financing from those years' tax revenue. The second reason for the alternative approach is that continuing to make the annual payment of principal and interest on the lease-purchase financing, instead of paying it off all at once, will allow for additional Measure A resources to be allocated in earlier years as part of a new

Measure A out-year plan. It is still the intent that Measure A will fund the debt service payments of the radios on the original multiyear amortization schedule. The City Council Letter of September 11, 2018 contemplated this alternative approach: "The purpose of extending the term for 12 years is to maximize the City's financial flexibility. If the City elects to continue making debt service payments beyond FY 22, the annual debt service payments would be approximately \$2,200,000." This proposed recommendation to decrease the use of Measure A funding in FY 22 is contingent upon confirmation from the Measure A Citizens Advisory Committee that the proposed adjustment is in conformance with the intent of Resolutions No. RES-16-0018 and RES-16-0017 prioritizing spending.

### **FY 21 Measure A Funds to be Reappropriated**

City Council authorized the allocation of one-time funds for specific department projects or operations funded by Measure A. The following appropriations are needed to carryover these funds to FY 22 to complete these projects or activities. These unspent one-time funds as identified below were all reserved at the end of FY 21 for this purpose and the reserves will be released with the appropriation. There is no budgetary impact.

7. *Increase appropriation in the General Fund Group in the Parks Recreation and Marine Department by \$100,000 for irrigation pumps, offset by unspent one-time Measure A funds.*
8. *Increase appropriation in the General Fund Group in the Public Works Department by \$683,342 for the City's Tree Trimming Program, offset by unspent one-time Measure A funds.*

### **FY 21 One-Time Funds to be Reappropriated**

For projects with start dates between FY 18 and FY 21, the City Council authorized the allocation of one-time funds for specific department projects or operations. The following appropriations are needed to carryover these funds to FY 22 to complete these projects or activities. The unspent one-time funds identified below were all reserved at the end of FY 21 for this purpose and the reserves will be released with the appropriation. There is no budgetary impact.

9. *Increase appropriation in the General Fund Group in the City Clerk Department by \$367,500 to continue support for the 2021 Redistricting Plan including advertising and staffing costs associated with the previously approved Measure DDD, offset by unspent one-time funds.*
10. *Increase appropriation in the General Fund Group in the City Manager Department by \$212,829 for citywide homelessness response and cleanup efforts, offset by unspent one-time funds.*
11. *Increase appropriation in the General Fund Group in the City Manager Department by \$150,836 for one-time critical needs that may arise and otherwise go unfunded, offset by unspent one-time funds.*

12. *Increase appropriation in the General Fund Group in the City Manager Department by \$50,601 to continue support for the City's racial equity and reconciliation goals, offset by unspent one-time funds.*
13. *Increase appropriation in the General Fund Group in the City Manager Department by \$120,693 to continue support for the 2021 Redistricting Plan including communications, consultants and internal coordination efforts associated with the previously approved Measure DDD, offset by unspent one-time funds.*
14. *Increase appropriation in the General Fund Group in the City Manager Department by \$6,000 for Child Care Service Agreement during the City Council Meetings, offset by unspent one-time funds.*
15. *Increase appropriation in the General Fund Group in the City Manager Department by \$51,902 for costs related to the preparation of a Strategic Vision for 2030 Plan as directed by the City Council on February 5, 2019, offset by unspent one-time funds.*
16. *Increase appropriation in the General Fund Group in the City Prosecutor Department by \$29,630 for the City Prosecutor's Internship Program, offset by unspent one-time funds.*
17. *Increase appropriation in the General Fund Group in the City Prosecutor Department by \$42,455 for the City Prosecutor's Digital Paperless Project, offset by unspent one-time funds.*
18. *Increase appropriation in the General Fund Group in the City Prosecutor Department by \$95,063 for the Gang Prevention Strategy Program, offset by unspent one-time funds.*
19. *Increase appropriation in the General Fund Group in the City Prosecutor Department by \$274,462 for the Priority Access Diversion Program, offset by unspent one-time funds.*
20. *Increase appropriation in the General Fund Group in the Economic Development Department by \$23,864 to temporarily staff the Opportunity Zones Business Development Program, offset by unspent First District Priority Funds.*
21. *Increase appropriation in the General Fund Group in the Economic Development Department by \$44,000 for the Pacific Avenue Property and Business Improvement District (PBID), offset by unspent Sixth District Priority Funds.*
22. *Increase appropriation in the General Fund Group in the Economic Development Department by \$61,549 for the Anaheim Street Business Corridor improvements, offset by unspent one-time funds.*
23. *Increase appropriation in the General Fund Group in the Economic Development Department by \$106,352 for the Pacific Avenue Business Corridor improvements, offset by unspent one-time funds.*

24. *Increase appropriation in the General Fund Group in the Economic Development Department by \$400,000 for the acquisition of property known as Virginia Village at 5301 Long Beach Boulevard, offset by unspent one-time funds.*
25. *Increase appropriation in the General Fund Group in the Economic Development Department by \$84,982 for an Economic Equity Specialist to address income inequality by exploring and supporting public banking and universal basic income, offset by unspent one-time funds.*
26. *Increase appropriation in the General Fund Group in the Economic Development Department by \$150,000 for Santa Fe corridor improvements, offset by unspent one-time funds.*
27. *Increase appropriation in the General Fund Group in the Economic Development Department by \$17,000 for the creation of a community vision for the business corridor on Pine Avenue, offset by unspent First District Priority Funds.*
28. *Increase appropriation in the General Fund Group in the Fire Department by \$25,477 for a comprehensive study of Fire Services, offset by unspent one-time funds.*
29. *Increase appropriation in the General Fund Group in the Financial Management Department by \$151,680 for the ePro Purchasing System, offset by unspent one-time funds.*
30. *Increase appropriation in the General Fund Group in the Health and Human Services Department by \$20,000 to support the extension of the City's Winter Shelter Program, offset by unspent one-time funds.*
31. *Increase appropriation in the General Fund Group in the Health and Human Services Department by \$30,000 to support the Homeward Bound Program, designed to help reunite individuals who are experiencing homelessness with family and friends who are willing and able to offer ongoing support to end the cycle of homelessness, offset by unspent one-time funds.*
32. *Increase appropriation in the General Fund Group in the Health and Human Services Department by \$80,000 to support capital improvements at the Navigation Center, offset by unspent one-time funds.*
33. *Increase appropriation in the General Fund Group in the Library Services Department by \$18,750 for the Youth Poet Laureate Program, offset by unspent one-time funds.*
34. *Increase appropriation in the General Fund Group in the Police Department by \$3,964,594 for the Long Beach Safety Recovery Plan for violent crime reduction and community engagement activities, offset by unspent one-time funds.*
35. *Increase appropriation in the General Fund Group in the Police Department by \$31,679 for the Fireworks Enforcement Pilot Program, offset by unspent one-time funds.*



36. *Increase appropriation in the General Fund Group in the Police Department by \$1,483,685 to support the transition to a new Records Management System to comply with the Department of Justice's mandate to implement the new national incident-based crime reporting systems, offset by unspent one-time funds.*
37. *Increase appropriation in the General Fund Group in the Parks Recreation and Marine Department by \$77,484 for senior programming, offset by unspent one-time funds.*
38. *Increase appropriation in the General Fund Group in the Parks Recreation and Marine Department by \$100,000 for a Gate Arm at El Dorado East Regional Park, offset by unspent one-time funds.*
39. *Increase appropriation in the General Fund Group in the Parks Recreation and Marine Department by \$129,205 for the Daisy Lane Tree Project, offset by unspent one-time funds.*
40. *Increase appropriation in the General Fund Group in the Parks Recreation and Marine Department by \$22,500 for the Fix Long Beach Project for spay and neuter clinics, offset by unspent one-time funds.*
41. *Increase appropriation in the General Fund Group in the Public Works Department by \$73,983 for tree trimming, offset by unspent Seventh District Priority Funds.*
42. *Increase appropriation in the General Fund Group in the Public Works Department by \$298,846 to address diseased Magnolia trees citywide, offset by unspent one-time funds.*
43. *Increase appropriation in the General Fund Group in the Public Works Department by \$10,000 for start-up costs for the City Street Light Maintenance Program, offset by unspent one-time funds.*
44. *Increase appropriation in the General Fund Group in the Public Works Department by \$20,000 for landscaping and irrigation work along Pine Avenue, offset by unspent First District Priority Funds.*
45. *Increase appropriation in the Health Fund Group in the Health and Human Services Department by \$403,317 to support a two-year pilot program for HIV and STD testing and outreach, offset by unspent one-time funds.*
46. *Increase appropriation in the Special Advertising and Promotion Fund Group in the City Manager Department by \$160,000 for wayfinding signage citywide, offset by unspent one-time funds.*
47. *Increase appropriation in the Special Advertising and Promotion Fund Group in the City Manager Department by \$250,000 for wayfinding signs and art on public buildings, offset by unspent one-time funds.*

48. *Increase appropriation in the Special Advertising and Promotion Fund Group in the City Manager Department by \$2,261 for a community concert, offset by unspent Third District Priority Funds.*
49. *Increase appropriation in the Special Advertising and Promotion Fund Group in the City Manager Department by \$50,000 to support Long Beach Walls (formerly POW! WOW! Long Beach) for art murals, offset by unspent one-time funds.*
50. *Increase appropriation in the Special Advertising and Promotion Fund Group in the City Manager Department by \$100,000 for advertising and media consulting services to promote the City of Long Beach, offset by unspent one-time funds.*
51. *Increase appropriation in the Airport Fund Group in the Airport Department by \$92,089 for the Arts, Community and Entertainment Program (ACE), offset by unspent one-time funds.*
52. *Increase appropriation in the Development Services Fund Group in the Development Services Department by \$39,032 for Certified Access Specialist training and programs to educate the public about disability access improvements, offset by unspent one-time funds.*
53. *Increase appropriation in the Development Services Fund Group in the Development Services Department by \$92,700 to create architectural and engineering collateral materials to assist applicants in complying with the City's Building Code, offset by unspent one-time funds.*
54. *Increase appropriation in the Development Services Fund Group in the Development Services Department by \$236,677 for technology improvements for the Development Services Permit Center, offset by unspent one-time funds.*
55. *Increase appropriation in the Development Services Fund Group in the Development Services Department by \$342,462 to cover costs of the General Plan Land Use Element and Urban Design Element update implementation, including consulting services to prepare Zoning Code amendments, offset by unspent one-time funds.*
56. *Increase appropriation in the General Services Fund Group in the Technology and Innovation Department by \$46,442 for a GeoDatabase upgrade, offset by unspent one-time funds.*
57. *Increase appropriation in the General Services Fund Group in the Technology and Innovation Department by \$80,460 for professional consulting services related to the development of the Information Technology Strategic Plan, offset by unspent one-time funds.*
58. *Increase appropriation in the General Services Fund Group in the Technology and Innovation Department by \$38,000 to upgrade the ServiceNow platform, offset by unspent one-time funds.*

59. *Increase appropriation in the General Services Fund Group in the Technology and Innovation Department by \$200,000 for the ServiceNow System Platform, offset by unspent one-time funds.*
60. *Increase appropriation in the General Services Fund Group in the Technology and Innovation Department by \$220,000 for Body Worn Camera technology infrastructure, offset by unspent one-time funds.*
61. *Increase appropriation in the General Services Fund Group in the Technology and Innovation Department by \$220,504 for a citywide cyber security risk assessment, offset by unspent one-time funds.*
62. *Increase appropriation in the General Services Fund Group in the Technology and Innovation Department by \$250,000 to improve obsolete technology in existing City facilities, offset by unspent one-time funds.*
63. *Increase appropriation in the General Services Fund Group in the Technology and Innovation Department by \$1,533,529 for eligible capital improvements to video broadcasting and A/V infrastructure, offset by the balance of multi-year allocations of Public, Education, and Government (PEG) fee revenue.*
64. *Increase appropriation in the Employee Benefits Fund Group in the Civil Service Department by \$200,000 for consulting services to evaluate and improve Civil Service testing processes, offset by unspent one-time funds.*
65. *Increase appropriation in the Employee Benefits Fund Group in the Human Resources Department by \$93,305 to fund additional employee services, offset by unspent one-time funds.*
66. *Increase appropriation in the Tidelands Operating Fund Group in the City Manager Department by \$50,845 for continued Homeless Response Program services, offset by unspent one-time funds.*
67. *Increase appropriation in the Tidelands Operating Fund Group in the City Manager Department by \$135,732 to aid Rapid Response to homeless issues along the beachfront, offset by unspent one-time funds.*
68. *Increase appropriation in the Tidelands Operating Fund Group in the Development Services Department by \$250,000 for a visioning effort for the Downtown Shoreline Planned Development (PD-6) Zoning District, offset by unspent one-time funds.*

**Appropriations Using FY 21 Year-End General Fund Operating Surplus**

The FY 21 Year-End Performance Report identified recommended uses of funds available in the General Fund Group. The following appropriation requests are funded from the FY 21 year-end General Fund operating surplus as recommended in the FY 21 Year-End Performance Report.

69. *Increase appropriations in the General Fund Group in the Citywide Activities Department by \$109,649, to implement the City Council's policy to reserve 5 percent of one-time revenue to fund unfunded liabilities, offset by FY 21 year-end funds available.*
70. *Increase appropriations in the General Fund Group in the City Managers Department by \$270,000 to provide funding for Beach Streets University, offset by FY 21 year-end funds available.*
71. *Increase appropriations in the General Fund Group in the City Managers Department by \$75,000 for a technology solution to support the Cannabis Social Equity Program, offset by FY 21 year-end funds available.*
72. *Increase appropriations in the General Fund Group in the City Managers Department by \$100,000 to support the development of a comprehensive communications plan to support the efforts across all City Departments that are working to address homeless related matters, offset by FY 21 year-end funds available.*
73. *Increase appropriations in the General Fund Group in the City Managers Department by \$100,000 to support urgent COVID-19 response and critical needs, offset by FY 21 year-end funds available.*
74. *Increase appropriations in the General Fund Group in the City Managers Department by \$82,750 to support the FY 22 Fourth of July downtown fireworks show display, offset by FY 21 year-end funds available.*
75. *Increase appropriations in the General Fund Group in the City Managers Department by \$25,000 to support the establishment of an Advisory Team and community engagement activities related to the creation of a Commission on Women and Girls, offset by FY 21 year-end funds available.*
76. *Increase appropriations in the General Fund Group in the Development Services Department by \$30,000 to support streamlining Accessory Dwelling Unit (ADU) permitting processes, offset by FY 21 year-end funds available.*
77. *Increase appropriations in the General Fund Group in the Development Services Department by \$30,000 to support a food truck vending program, offset by FY 21 year-end funds available.*
78. *Increase appropriations in the General Fund Group in the Development Services Department by \$100,000 to support the establishment of a Sidewalk Vendor Ordinance, offset by FY 21 year-end funds available.*
79. *Increase appropriations in the General Fund Group in the Health and Human Services Department by \$100,000 to conduct a feasibility study for mental health services infrastructure, offset by FY 21 year-end funds available.*

80. *Increase appropriations in the General Fund Group in the Health and Human Services Department by \$55,412 to support homeless rapid response efforts, offset by FY 21 year-end funds available.*
81. *Increase appropriations in the General Fund Group in the Health and Human Services Department by \$85,000 to support the Racial Reconciliation Plan's violence prevention efforts, offset by FY 21 year-end funds available.*
82. *Increase appropriations in the General Fund Group in the Citywide Activities Department by \$550,000 to transfer to the Capital Projects Fund Group and;  
  
Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$550,000 to support the visioning, design and construction process for a COVID-19 memorial, offset by FY 21 year-end funds available.*

**Contingent Appropriations Using FY 21 Year-End Measure A Surplus**

There was \$9,967,289 in unallocated Measure A surplus funds at FY 21 year-end. The following contingent appropriation adjustments implement the recommended uses of the Measure A surplus as proposed and detailed in the FY 21 Year-End Performance Report. These proposed recommendations for the uses of Measure A funds are contingent upon confirmation from the Measure A Citizens Advisory Committee that the proposed uses are in conformance with the intent of Resolutions No. RES-16-0018 and RES-16-0017 prioritizing spending.

83. *Increase appropriations in the General Fund Group in the Fire Department by \$500,000 to support the FY 22 Fire Engineer Academy, offset by FY 21 Measure A year-end funds available.*
84. *Increase appropriations in the General Fund Group in the Fire Department by \$165,000 to support lease and utilities cost at the temporary site of Fire Station 9, offset by FY 21 Measure A year-end funds available.*
85. *Increase appropriations in the General Fund Group in the Fire Department by \$250,000 to support increasing the Fire Academy in FY 22 from 24 to 28 recruits, offset by FY 21 Measure A year-end funds available.*
86. *Increase appropriations in the General Fund Group in the Police Department by \$549,792 to support lease costs associated with the Crime Lab and Evidence Storage Warehouse facilities, offset by FY 21 Measure A year-end funds available.*
87. *Increase appropriations in the General Fund Group in the Citywide Activities Department by \$1,700,000 to transfer to the General Services Fund Group for items #88 and #89 below, offset by a transfer of FY 21 Measure A year-end funds available.*
88. *Increase appropriations in the General Services Fund Group in the Technology and Innovation Department by \$200,000 to contribute towards the costs of repairing and*

*upgrading citywide security cameras, offset by FY 21 Measure A year-end funds available.*

- 89. Increase appropriations in the General Services Fund Group in the Technology and Innovation Department by \$1,500,000 to support upgrades at Police facilities to comply with State CLETS (California Law Enforcement Telecommunication Systems) regulatory mandate, offset by FY 21 Measure A year-end funds available.*
- 90. Increase appropriations in the General Fund Group in the Parks, Recreation and Marine Department by \$50,000 to complete the final findings and outreach of the North Long Beach pool feasibility study, offset by FY 21 Measure A year-end funds available.*
- 91. Increase appropriations in the General Fund Group in the Parks, Recreation, and Marine Department by \$50,000 to support improvements and renaming of the Tom Clark Building, offset by FY 21 Measure A year-end funds available.*
- 92. Increase appropriations in the General Fund Group in the Parks, Recreation and Marine Department by \$200,000 to support tree trimming and identifying potential hazards, offset by FY 21 Measure A year-end funds available.*
- 93. Increase appropriations in the General Fund Group in the Citywide Activities Department by \$6,502,497 to transfer to the Capital Projects Fund Group for items #94 through #107 below, offset by a transfer of FY 21 Measure A year-end funds available.*
- 94. Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$250,000 to support needed upgrades at the Main Health building, offset by a transfer of FY 21 Measure A year-end funds available.*
- 95. Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$1,000,000 to fund the construction and replacement playground at Admiral Kidd Park, offset by a transfer of FY 21 Measure A year-end funds available.*
- 96. Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$200,000 for the restoration of the Bixby Park Bandshell and further Bixby Park improvements, offset by a transfer of FY 21 Measure A year-end funds available.*
- 97. Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$150,000 to support the Bluff Park Historic Lamps (Phase III), offset by a transfer of FY 21 Measure A year-end funds available.*
- 98. Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$200,000 to support the visioning, design and construction process for a COVID-19 memorial, offset by a transfer of FY 21 Measure A year-end funds available.*

99. *Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$1,500,000 to support funding needed for the El Dorado Duck Pond Rehabilitation project, offset by a transfer of FY 21 Measure A year-end funds available.*
100. *Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$200,000 for community outreach and design of an All Abilities (Universal) Playground at El Dorado Park, offset by a transfer of FY 21 Measure A year-end funds available.*
101. *Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$200,000 for the funding for community outreach and design for a new playground at Houghton Park, offset by a transfer of FY 21 Measure A year-end funds available.*
102. *Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$252,497 for Measure A Project reserves, offset by FY 21 Measure A year-end funds available.*
103. *Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$150,000 for the restoration of the MLK Jr. Statue and park area improvements, offset by a transfer of FY 21 Measure A year-end funds available.*
104. *Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$200,000 to rehabilitate various park restrooms, offset by a transfer of FY 21 Measure A year-end funds available.*
105. *Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$200,000 for community outreach and design for a new playground at Silverado Park, offset by a transfer of FY 21 Measure A year-end funds available.*
106. *Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$1,250,000 for the funding needed for City Gateway Signage and Monument Sign on the 405 and 22 freeways, offset by a transfer of FY 21 Measure A year-end funds available.*
107. *Increase appropriations in the Capital Projects Fund Group in the Public Works Department by \$750,000 for Traffic Signal and Pedestrian Safety Improvements, offset by FY 21 Measure A year-end funds available.*

### **Appropriations Using FY 21 Year-End Tidelands Operations Fund Group Surplus**

The FY 21 Year-End Performance Report identified recommended Tideland Operating Fund Group uses of funds available in the amount of \$2.2 million with an additional \$1.55 million being made available by reallocating funds from reserves. With the FY 21 ending budgetary funds available and the reallocation of funds from reserves, there was a total of \$3,794,710 available to allocate to projects. The following appropriation requests are funded as recommended in the FY 21 Year-End Performance Report.

108. *Increase appropriations in the Tidelands Operations Fund Group in the Citywide Activities Department by \$3,000,000 for a transfer to the Tidelands Area Fund Group, and;*
109. *Increase appropriations in the Tidelands Area Fund Group (Queen Mary Fund) in the Public Works Department by \$3,000,000 for Queen Mary critical repairs, offset by FY 21 year-end funds available.*
110. *Increase appropriations in the Tidelands Operations Fund Group in the City Manager Department by \$82,750 to support the FY 22 Fourth of July downtown fireworks show display, offset by FY 21 year-end funds available.*
111. *Increase appropriations in the Tidelands Operations Fund Group in the Public Works Department by \$400,000 to improve the Bayshore Concessions stand, offset by FY 21 year-end funds available.*
112. *Increase appropriations in the Tidelands Operations Fund Group in the Public Works Department by \$100,000 for the Colorado Lagoon Playground, offset by FY 21 year-end funds available.*
113. *Increase appropriations in the Tidelands Operations Fund Group in the Public Works Department by \$150,000 to support design for the Alamitos Bay Water Quality Improvement project, offset by FY 21 year-end funds available.*
114. *Increase appropriations in the Tidelands Operations Fund Group in the Public Works Department by \$61,960 to make pavement repairs to Pine Avenue as contractually obligated by the Grand Prix agreement, offset by FY 21 year-end funds available.*

### **Long Beach Recovery Act**

115. *Increase appropriations by \$48,743,618 in the General Fund Group in various departments as shown in Table C below and by \$11,800,000 in the General Grants Fund Group in the Economic Development Department, offset by funds made available through the Long Beach Recovery Act; and approve the revised program allocations of the Long Beach Recovery Act as seen in Attachment B.*

The Long Beach Recovery Act (LBRA) was initially approved by the City Council on March 16, 2021, and each revision to the plan has been approved by City Council in subsequent reports. The total of LBRA has grown to \$255.6 million since the latest revised plan and is funded by various sources, including the General Fund, as a result of the City's approach in using federal American Rescue Plan Act (ARPA) funds. The U.S. Department of Treasury's Final Rule allows ARPA funding to be used to provide and maintain current government services (e.g., provision of police and other public safety services) up to the amount of the City's calculated revenue loss due to the pandemic. In compliance with the Final Rule, the City's approach will be to utilize the majority of APRA funding to maintain existing, eligible City services (specifically police services) for both FY 21 and FY 22. This portion of ARPA funding allocated to the City makes available General Fund



monies, which are then used to enable the delivery of Council-approved programs for LBRA. As the LBRA programs made possible by ARPA were budgeted in the General Fund Group in FY 21, unspent funds are needed to be re-appropriated for FY 22. Table C below details the appropriation increase request by Department in the General Fund Group.

**Table C**

<b>Department</b>	<b>General Fund Group Appropriation Increase</b>
City Manager	1,539,351
Development Services	5,060,000
Economic Development	17,406,805
Financial Management	150,000
Health and Human Services	16,616,862
Library Services	1,205,000
Parks, Recreation and Marine	1,265,600
Public Works	5,500,000
<b>General Fund Group Total</b>	<b>\$48,743,618</b>

The remaining portion of ARPA funds will be used to provide direct relief grants to those impacted most by the pandemic. Utilizing ARPA funds for these direct relief grant payments will provide the opportunity for these funds to be tax-exempt for the beneficiaries (if paid from the General Fund, these payments would be taxable to the recipients). By utilizing ARPA funds, the City alleviates the additional burden of beneficiaries being taxed on these direct relief grants. The requested appropriation increase of \$11,800,000 in the General Grants Fund Group in the Economic Development Department is to account for the appropriation needed for these direct relief grant payment programs.

Table D below details the current LBRA funding sources. Some of the Coronavirus Aid, Relief, and Economic Security (CARES) Act program operations have continued as part of existing LBRA programs. Of the funds that were previously set aside in the General Fund to support the CARES Act programs, \$831,156 was not utilized as of the end of FY 21. These funds have been added to LBRA as an additional source to support these ongoing programs. Additional increases to LBRA are due to additional grant funds being awarded to the City.

**Table D: Long Beach Recovery Act Funding Sources (in millions)**

	<b>Total Program Allocation</b>	<b>Amount Spent in FY 21</b>	<b>Remaining Allocation</b>
General Fund*	124.0	34.1	89.9

General Fund new allocation**	0.8	0.0	0.8
Airport Grant	15.1	0.0	15.1
American Rescue Plan Act (ARPA) Direct Relief Grant*	11.8	0.0	11.8
CDC Public Health Workforce Development Grant	2.8	0.0	2.8
Emergency Rental Assistance Program (ERAP) – Round 1	30.2	16.4	13.8
ERAP – Round 2	21.2	0.0	21.2
Epidemiology and Laboratory Capacity Grant (ELC)	26.7	5.0	21.7
Health Disparities Grant	7.7	0.2	7.5
HUD Home-ARP (Homelessness)	10.2	0.0	10.2
Vaccination Grant	5.1	1.2	3.9
<b>Total Funding Sources</b>	<b>\$255.6</b>	<b>\$56.9</b>	<b>\$198.7</b>

\*Funds made available due to funding from ARPA covering existing City services.

\*\*Funds made available due to funding from CARES covering existing City services.

\*This represents the portion of LBRA programs funded directly by ARPA. The remaining portion of ARPA funding will be used to support existing City services.

The Long Beach Recovery Act programs fall under three categories: Economic Recovery, Healthy and Safe Community, and Securing our City's Future. The Economic Recovery programs increased by \$831,156 with additional funds to support on-going programs that had started under CARES. The Healthy and Safe Community programs increased by \$2.8 million with the addition of the CDC Public Health Workforce Development Grant. There have been no changes to the Securing Our City's Future programs. Table E summarizes the total funding by Program Category.

**Table E: Long Beach Recovery Act Program Categories (in millions)**

	<b>Total Program Allocation</b>	<b>Amount Spent in FY 21</b>	<b>Remaining Allocation</b>
Economic Recovery	64.5	0.1	64.4
Healthy and Safe Community	115.4	23.1	92.3
Securing Our City's Future	75.7	33.7	42.0
<b>Total Long Beach Recovery Act</b>	<b>\$255.6</b>	<b>\$56.9</b>	<b>\$198.7</b>

LBRA programs continue to evolve as additional funding sources and recovery needs are identified. Attachment B details the revised LBRA programs, sub-programs, and the associated allocation amounts. Staff will continue to report to the City Council any new recovery-related funding sources secured by the City through the Bi-Annual Reports. Past reports are available on the City's Long Beach Recovery Act website at [www.longbeach.gov/recovery](http://www.longbeach.gov/recovery).

HONORABLE MAYOR AND CITY COUNCIL

March 8, 2022

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SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,



KEVIN RIPER

DIRECTOR OF FINANCIAL MANAGEMENT

ATTACHMENTS A: SUMMARY OF PROPOSED ADJUSTMENTS

B: LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

APPROVED:



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THOMAS B. MODICA  
CITY MANAGER

## First Budget Adjustment for FY 22

	<b>USES:</b>	<b>SOURCES:</b>	
	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Other Sources</u>
<b><u>General Fund Group</u></b>			
Proposed 1st FY 22 Adjustments:			
Council District Priority Funds	1,578,757	-	1,578,757
Mayor's Office and Administrative Bureau's overage	(111,909)	-	(111,909)
Third Council District Office's overage	(2,539)	-	(2,539)
Uptown Jazz Festival	-	-	-
Eliminate Full Transfer for the Radio Debt Payoff	(11,698,896)	-	(11,698,896)
FY 21 Encumbrance Correction	25,000	-	25,000
Irrigation Pumps	100,000	-	100,000
Tree Trimming Program	683,342	-	683,342
Redistricting Budget	367,500	-	367,500
Citywide Homelessness Response and Clean Up Efforts	212,829	-	212,829
One-time Critical Needs	150,836	-	150,836
Equity and Reconciliation Goals	50,601	-	50,601
Redistricting Plan	120,693	-	120,693
Child Care Service During City Council Meetings	6,000	-	6,000
Strategic Vision 2030	51,902	-	51,902
City Prosecutor Internship Program	29,630	-	29,630
Digital Paperless Project	42,455	-	42,455
Gang Prevention Strategy Program	95,063	-	95,063
Priority Access Diversion Program	274,462	-	274,462
Opportunity Zones Business Development Program	23,864	-	23,864
Pacific Avenue Property and Business Improvement District (PBID)	44,000	-	44,000
Anaheim Street Business Corridor	61,549	-	61,549
Pacific Avenue Business Corridor	106,352	-	106,352
Virginia Village Acquisition	400,000	-	400,000
Economic Equity Specialist	84,982	-	84,982
Santa Fe Corridor Improvements	150,000	-	150,000
Pine Ave Community Vision	17,000	-	17,000
Fire Services Study	25,477	-	25,477
ePro Purchasing System	151,680	-	151,680
Winter Shelter Program	20,000	-	20,000
Homeward Bound Program	30,000	-	30,000
Navigation Center Improvements	80,000	-	80,000
Youth Poet Laureate Program	18,750	-	18,750
Long Beach Safety Recovery Plan	3,964,594	-	3,964,594
Fireworks Enforcement Pilot Program	31,679	-	31,679
Records Management System (RMS) Upgrade	1,483,685	-	1,483,685
Senior Programming	77,484	-	77,484
El Dorado Park Gate Arm	100,000	-	100,000
Daisy Lane Tree Project	129,205	-	129,205
Fix Long Beach Project	22,500	-	22,500
Tree Trimming	73,983	-	73,983
Diseased Magnolia Trees	298,846	-	298,846
City street light maintenance program	10,000	-	10,000
Landscaping and Irrigation on Pine Ave	20,000	-	20,000
5 Percent Unfunded Liability Policy-Required	109,649	-	109,649
Beach Streets University	270,000	-	270,000
Cannabis Social Equity Program	75,000	-	75,000
Communications Plan for Homelessness	100,000	-	100,000
Covid Response and Critical Needs Response	100,000	-	100,000
Public Fireworks show on July 4th (partial GF and TF)	82,750	-	82,750
Women's Commission Engagement Outreach	25,000	-	25,000
ADU Streamlining	30,000	-	30,000
Food Truck and Sidewalk Vending Study	30,000	-	30,000
Street Vendor Ordinance Study Implementation	100,000	-	100,000
Feasibility Study for Mental Health Services Infrastructure	100,000	-	100,000
Supplemental Homeless Rapid Response Funds	55,412	-	55,412

## First Budget Adjustment for FY 22

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Other Sources</u>
Violence prevention - Long Beach Advancing Peace initiative	85,000	-	85,000
COVID-19 Memorial - Transfer to CIP Fund	550,000	-	550,000
Fire Engineer Academy	500,000	-	500,000
Fire Station 9 Utilities and Rent	165,000	-	165,000
Increasing Fire Academy From 24 to 28 Recruits	250,000	-	250,000
Police Warehouse Crimelab Lease	549,792	-	549,792
Transfer to General Services Fund - PD State CLETS- Security Cameras	1,700,000	-	1,700,000
North Long Beach Pool Feasibility Study	50,000	-	50,000
Tom Clark Building Renaming and Improvements	50,000	-	50,000
Tree Trimming - Identified Hazards and Reducing Liability	200,000	-	200,000
Measure A - Transfer to Capital Projects Fund Group	6,502,497	-	6,502,497
Long Beach Recovery Act	48,743,618	-	48,743,618
<b>Total Adjustments - General Fund Group</b>	<b>59,825,074</b>	<b>-</b>	<b>59,825,074</b>
<b><u>Airport Fund Group</u></b>			
Proposed 1st FY 22 Adjustments:			
Arts, Community, Entertainment (ACE) Program	92,089	-	92,089
<b>Total Adjustments - Airport Fund Group</b>	<b>92,089</b>	<b>-</b>	<b>92,089</b>
<b><u>Capital Projects Fund Group</u></b>			
COVID-19 Memorial - Transfer to CIP Fund	550,000	550,000	-
Measure A - Main Health Building Upgrades	250,000	250,000	-
Measure A - Admiral Kidd Playground Replacement	1,000,000	1,000,000	-
Measure A - Bixby Bandshell and Park Improvements	200,000	200,000	-
Measure A - Bluff Park Historic Lamps	150,000	150,000	-
Measure A - COVID-19 Memorial	200,000	200,000	-
Measure A - Duck Pond Funding Match	1,500,000	1,500,000	-
Measure A - El Dorado all Abilities Playground	200,000	200,000	-
Measure A - Houghton Park Design Funding	200,000	200,000	-
Measure A - Project Reserves	252,497	252,497	-
Measure A - MLK Jr. Statue Restoration and Park Area Improvements	150,000	150,000	-
Measure A - Park Bathrooms	200,000	200,000	-
Measure A - Silverado Park	200,000	200,000	-
Measure A - Street Wayfinding- 7th street, Gateway signs, Monument Sign	1,250,000	1,250,000	-
Measure A - Traffic Signal Pedestrian Improvements	750,000	750,000	-
<b>Total Adjustments - Capital Projects Fund Group</b>	<b>7,052,497</b>	<b>7,052,497</b>	<b>-</b>
<b><u>Development Services Fund Group</u></b>			
Proposed 1st FY 22 Adjustments:			
Certified Access Specialist training	39,032	-	39,032
Architectural and Engineering Collateral Materials	92,700	-	92,700
Permit Center Technology Improvements	236,677	-	236,677
General Plan Land Use Element	342,462	-	342,462
<b>Total Adjustments - Development Services Fund Group</b>	<b>710,871</b>	<b>-</b>	<b>710,871</b>
<b><u>Employee Benefits Fund Group</u></b>			
Proposed 1st FY 22 Adjustments:			
Consulting Services for Civil Service testing	200,000	-	200,000
Employee Services	93,305	-	93,305
<b>Total Adjustments - Employee Benefits Fund Group</b>	<b>293,305</b>	<b>-</b>	<b>293,305</b>
<b><u>General Grants Fund Group</u></b>			
Proposed 1st FY 22 Adjustments:			
Long Beach Recovery Act	11,800,000	-	11,800,000
<b>Total Adjustments - General Grants Fund Group</b>	<b>11,800,000</b>	<b>-</b>	<b>11,800,000</b>
<b><u>General Services Fund Group</u></b>			
Proposed 1st FY 22 Adjustments:			
Align the Debt Service Payments for the Motorola Public Safety Radios	(11,698,896)	(11,698,896)	-
GeoDatabase Upgrade	46,442	-	46,442

## First Budget Adjustment for FY 22

	<u>Budgeted Expenditure</u>	<u>Budgeted Revenue</u>	<u>Other Sources</u>
IT Strategic Plan	80,460	-	80,460
ServiceNow Platform Upgrade	38,000	-	38,000
ServiceNow Platform	200,000	-	200,000
Body-worn Camera technology infrastructure	220,000	-	220,000
Cyber Security Assessment	220,504	-	220,504
Obsolete Technology in existing facilities	250,000	-	250,000
Video Communication Capital Funding	1,533,529	-	1,533,529
Measure A- Public Safety Citywide Camera Upgrades and Repairs	200,000	200,000	-
Measure A- PD Facilities to Comply with State CLETS	1,500,000	1,500,000	-
<b>Total Adjustments - General Services Fund Group</b>	<b>(7,409,961)</b>	<b>(9,998,896)</b>	<b>2,588,935</b>
<b><u>Health Fund Group</u></b>			
Proposed 1st FY 22 Adjustments:			
HIV and STD Testing and Outreach	403,317	-	403,317
<b>Total Adjustments - Health Fund Group</b>	<b>403,317</b>	<b>-</b>	<b>403,317</b>
<b><u>Special Advertising &amp; Promotion Fund Group</u></b>			
Proposed 1st FY 22 Adjustments:			
Council District Priority Funds	115,142	-	115,142
Wayfinding Signage	160,000	-	160,000
Wayfinding Signs and Art on Public Buildings	250,000	-	250,000
Community Concert	2,261	-	2,261
Pow! Wow! for art murals	50,000	-	50,000
Advertising and Media Consulting Services	100,000	-	100,000
<b>Total Adjustments - Special Advertising &amp; Promotion Fund Group</b>	<b>677,403</b>	<b>-</b>	<b>677,403</b>
<b><u>Tidelands Area Fund Group</u></b>			
Proposed 1st FY 22 Adjustments:			
Critical Repairs to Queen Mary	3,000,000	3,000,000	-
<b>Total Adjustments - Tidelands Area Fund Group</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>
<b><u>Tidelands Operating Fund Group</u></b>			
Proposed 1st FY 22 Adjustments:			
Public Fireworks Show on July 4th (partial GF and TF)	82,750	-	82,750
Bayshore Concession Stand	400,000	-	400,000
Colorado Lagoon Playground	100,000	-	100,000
Continuing Commitment for AES	150,000	-	150,000
Transfer to the Tidelands Area Fund Group - Queen Mary	3,000,000	-	3,000,000
Pine Avenue Pavement repairs	61,960	-	61,960
Homeless Response Program Services	50,845	-	50,845
Homeless Rapid Response, Beachfront	135,732	-	135,732
Waterfront Visioning	250,000	-	250,000
<b>Total Adjustments - Tidelands Operating Fund Group</b>	<b>4,231,287</b>	<b>-</b>	<b>4,231,287</b>
	<b>80,675,882</b>	<b>53,601</b>	<b>80,622,281</b>

## LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program**	Program Allocation <sup>+</sup>	Amount Spent in FY 21	Remaining Program Allocation
<b>1. Economic Recovery</b>					
<b>Airport Operations</b>					
AP	Airport Operations	**	\$ 15,131,261	\$ -	15,131,261
<b>Program Sub-Total</b>			<b>\$ 15,131,261</b>	<b>\$ -</b>	<b>\$ 15,131,261</b>
<b>Clean Cities</b>					
PW	Corridor Cleanups		\$ 3,900,000	\$ -	3,900,000
PRM	Parks Clean-Ups		\$ 100,000	\$ -	100,000
<b>Program Sub-Total</b>			<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>
<b>COVID Protection for Businesses and Non-Profits</b>					
ED	COVID-19 Protection for Service Sector Businesses, Non-Profits & Workers	**	\$ 13,000,000	\$ -	13,000,000
<b>Program Sub-Total</b>			<b>\$ 13,000,000</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>
<b>Direct Business Support</b>					
ED	Business Improvement District Grant Program		\$ 1,581,068	\$ -	1,581,068
ED	Business License Tax and Fee Grant		\$ 2,766,870	\$ -	2,766,870
CM	Creative Economy Grant		\$ 889,351	\$ -	889,351
ED	Non-Profit Relief Grant		\$ 2,371,602	\$ -	2,371,602
ED	Personal Services and Fitness Resiliency Grant		\$ 3,952,671	\$ -	3,952,671
ED	Restaurant, Brewery, and Bar Relief Grant		\$ 3,952,671	\$ -	3,952,671
ED	Small Business Relief Grant		\$ 1,581,068	\$ -	1,581,068
ED	Citywide Small Business Navigator Grants		\$ 247,042	\$ -	247,042
ED	Customer Activation Grants to Reopen Local Business and Activate Consumer Spending		\$ 444,675	\$ -	444,675
ED	Eviction Protection: Commercial Tenant & Landlord Support Coordinator		\$ 247,042	\$ -	247,042

## LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program**	Program Allocation <sup>+</sup>	Amount Spent in FY 21	Remaining Program Allocation
DV	Expedited Permitting		\$ 250,000	\$ -	250,000
ED	Inclusive Business Navigator Grants		\$ 247,042	\$ -	247,042
ED	Property Activation: Outdoor Dining, Parklets, Adopt a Business, Pop-up Storefronts		\$ 444,675	\$ -	444,675
ED	Storefront Reopening: Board-up Removal, Public Safety, Beautification & Activation		\$ 247,042	\$ -	247,042
ED	Visitor Attraction & Hospitality Sector Recovery		\$ 1,111,689	\$ -	1,111,689
<b>Program Sub-Total</b>			<b>\$ 20,334,508</b>	<b>\$ -</b>	<b>\$ 20,334,508</b>
<b>Economic Inclusion</b>					
ED	Bridge the Divide (Commercial Connectivity)		\$ 889,351	\$ -	889,351
ED	Bridge the Divide (Residential Connectivity)		\$ 889,351	\$ -	889,351
ED	Business Council for Diverse Business Owners		\$ 247,042	\$ -	247,042
ED	Economic & Digital Inclusion Coordination		\$ 400,208	\$ -	400,208
ED	Economic Empowerment Zones		\$ 3,364,503	\$ -	3,364,503
ED	Empowerment Fund Development		\$ 444,675	\$ -	444,675
ED	Hero Program for Youth Workforce Development		\$ 889,351	\$ -	889,351
FM		ePro Procurement Software Platform	\$ 100,000	\$ 100,000	-
FM	Inclusive Procurement Study & Technical Assistance	Government Performance Lab Fellows + Inclusive Procurement Study	\$ 150,000	\$ -	150,000
<b>Sub-Program Sub-Total</b>			<b>\$ 250,000</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>
ED	PLA Community Outreach		\$ 98,817	\$ -	98,817



## LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program**	Program Allocation <sup>+</sup>	Amount Spent in FY 21	Remaining Program Allocation
ED	Service Worker & Customer Protection Program		\$ 200,000	\$ -	200,000
ED	WorkLB: On-Demand Worker and Employer Assistance		\$ 247,042	\$ -	247,042
<b>Program Sub-Total</b>			<b>\$ 7,920,340</b>	<b>\$ 100,000</b>	<b>\$ 7,820,340</b>
<b>Economic Stability</b>					
ED	Universal Basic Income Pilot Program		\$ 2,012,224	\$ -	2,012,224
<b>Program Sub-Total</b>			<b>\$ 2,012,224</b>	<b>\$ -</b>	<b>\$ 2,012,224</b>
<b>Technical Assistance</b>					
ED	BizCARE Call Center (570-4BIZ) and Popup Locations		\$ 247,042	\$ -	247,042
ED	Economic Recovery Study & Community Reporting		\$ 247,042	\$ -	247,042
<b>Program Sub-Total</b>			<b>\$ 494,084</b>	<b>\$ -</b>	<b>\$ 494,084</b>
<b>Transit</b>					
PW	Micro and Public Transit Pilot Program		\$ 1,600,000	\$ -	1,600,000
<b>Program Sub-Total</b>			<b>\$ 1,600,000</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>
<b>Economic Recovery Total</b>					
<b>Total</b>			<b>\$ 64,492,417</b>	<b>\$ 100,000</b>	<b>\$ 64,392,417</b>
<b>2. Healthy and Safe Community</b>					
<b>Basic Needs</b>					
HE	Long Beach Resource Line		\$ 1,363,630	\$ 71,850	1,291,780
HE	Nutrition Security Initiatives		\$ 459,760	\$ 98,188	361,573
HE		Emergency Food	\$ 37,800	\$ -	37,800
HE		Healthy Market Partnerships	\$ 1,260,000	\$ -	1,260,000
HE		Food and Meal Delivery	\$ 182,440	\$ -	182,440
HE		Community Nutrition Security Projects	\$ 1,260,000	\$ -	1,260,000
<b>Sub-Program Sub-Total</b>			<b>\$ 3,200,000</b>	<b>\$ 98,188</b>	<b>\$ 3,101,813</b>

## LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program**	Program Allocation <sup>+</sup>	Amount Spent in FY 21	Remaining Program Allocation
HE	Older Adults Supports		\$ 74,160	\$ -	74,160
HE		Aging Service Network Coordinator	\$ 31,500	\$ -	31,500
HE		Case Management	\$ 193,240	\$ -	193,240
HE		Community Grants	\$ 320,300	\$ -	320,300
HE		Health and Wellness Programming	\$ 100,800	\$ -	100,800
	Sub-Program Sub-Total		\$ 720,000	\$ -	\$ 720,000
DV	Right to Counsel (Housing Legal Support)		\$ 810,000	\$ -	810,000
<b>Program Sub-Total</b>			<b>\$ 6,093,630</b>	<b>\$ 170,038</b>	<b>\$ 5,923,592</b>
<b>Early Childhood Education and Childcare Supports</b>					
HE	Early Childhood Education, Childcare, and Literacy Development		\$ 650,950	\$ 27,500	623,450
HE		Early Childhood - Emergency Supply Distribution	\$ 296,100	\$ -	296,100
HE		ECE Educator Training Symposium	\$ 25,200	\$ -	25,200
HE		Enrollment Hub	\$ 756,000	\$ -	756,000
LS		Parent Engagement and Early Literacy Development	\$ 95,000	\$ -	95,000
HE		Resilience Survey	\$ 93,150	\$ -	93,150
PRM		Summer Child Care Subsidies	\$ 53,200	\$ 35,000	18,200
HE		Westside Facility Renovations	\$ 510,400	\$ -	510,400
		Sub-Program Sub-Total		\$ 2,480,000	\$ 62,500
LS	Increase Community Access to Library Resources		\$ 300,000	\$ -	300,000
<b>Program Sub-Total</b>			<b>\$ 2,780,000</b>	<b>\$ 62,500</b>	<b>\$ 2,717,500</b>

## LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program**	Program Allocation <sup>+</sup>	Amount Spent in FY 21	Remaining Program Allocation
<b>Homelessness</b>					
HE	Case Management	**	\$ 4,735,299	\$ -	4,735,299
HE	Health Department REACH Program Operations	**	\$ 196,671	\$ -	196,671
HE	Mobile Outreach Station	**	\$ 2,453,446	\$ -	2,453,446
HE	Modular Shelter Units	**	\$ 2,855,442	\$ -	2,855,442
HE	Motel Vouchers		\$ 210,688	\$ -	210,688
HE	PHK Conversion to PSH		\$ 853,598	\$ -	853,598
HE	Training through Social Enterprise		\$ 535,714	\$ -	535,714
<b>Program Sub-Total</b>			<b>\$ 11,840,858</b>	<b>\$ -</b>	<b>\$ 11,840,858</b>
<b>Housing Support</b>					
DV	Additional Down Payment Assistance		\$ 3,000,000	\$ -	3,000,000
DV	Emergency Rental Assistance	**	\$ 51,364,086	\$ 16,425,623	34,938,463
HE	Housing Navigators		\$ 1,000,000	\$ -	1,000,000
DV	Land Trust		\$ 1,000,000	\$ -	1,000,000
<b>Program Sub-Total</b>			<b>\$ 56,364,086</b>	<b>\$ 16,425,623</b>	<b>\$ 39,938,463</b>
<b>Language Access</b>					
CM	Language Access / Translation		\$ 350,000	\$ -	350,000
<b>Program Sub-Total</b>			<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>LB Justice Fund</b>					
CM	LB Justice Fund		\$ 300,000	\$ -	300,000
<b>Program Sub-Total</b>			<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>Physical and Mental Health Equity</b>					
HE	Addressing Health Disparities	**	\$ 7,700,000	\$ 203,178	7,496,822
HE	Promotora / Community Health Champions Program		\$ 810,000	\$ -	810,000
HE	Health Equity Fund	Black Mental Health	\$ 89,320	\$ -	89,320

## LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program**	Program Allocation <sup>+</sup>	Amount Spent in FY 21	Remaining Program Allocation
HE	Health Equity Fund	Health Equity Projects	\$ 2,710,680	\$ -	2,710,680
	Sub-Program Sub-Total		\$ 2,800,000	\$ -	\$ 2,800,000
HE	Immigrant Support Services		\$ 400,000	\$ -	400,000
HE	Trauma-Informed Mental Health Resources and Response		\$ 526,370	\$ -	526,370
	Program Sub-Total		\$ 12,236,370	\$ 203,178	\$ 12,033,192
<b>Public Health COVID-19 Response</b>					
HE	CDC Public Health Workforce Development **		\$ 2,751,815	\$ -	2,751,815
HE	Public Health COVID Response **		\$ 13,553,750	\$ 5,033,874	8,519,876
HE	Vaccination Distribution **		\$ 5,118,900	\$ 1,230,979	3,887,921
	Program Sub-Total		\$ 21,424,465	\$ 6,264,853	\$ 15,159,612
<b>Violence Prevention and Safe Cities</b>					
PRM	Be SAFE Expansion		\$ 110,000	\$ -	110,000
ED	Career Exploration - Exploring Space Beach		\$ 35,000	\$ -	35,000
HE	Community Interventionist Program		\$ 569,050	\$ -	569,050
HE	Increase funding to current building Youth Social Capital Grantees		\$ 60,000	\$ -	60,000
HE	Mental Health Crisis Response Pilot		\$ 601,900	\$ -	601,900
HE	Office of Youth Development - Summer Neighborhood Engagement		\$ 60,000	\$ -	60,000
HE	Re-Entry Program Pilot		\$ 659,050	\$ -	659,050
HE	Safe Passage - Violence Interruption		\$ 100,000	\$ -	100,000
PRM	Teen Program Enhancement		\$ 60,000	\$ -	60,000
LS	Youth Academic Programming		\$ 810,000	\$ -	810,000

## LONG BEACH RECOVERY ACT PROGRAM ALLOCATIONS

Dept.*	Program Title	Sub-Program**	Program Allocation <sup>+</sup>	Amount Spent in FY 21	Remaining Program Allocation
PRM	Youth Health and Safety Programming		\$ 990,000	\$ -	990,000
Program Sub-Total			\$ 4,055,000	\$ -	\$ 4,055,000
<b>Healthy and Safe Community Total</b>					
<b>Total</b>			<b>\$ 115,444,409</b>	<b>\$ 23,126,191</b>	<b>\$ 92,318,217</b>
<b>3. Securing Our City's Future</b>					
<b>Maintaining Services for Residents and Businesses</b>					
XC	Cover FY 22 Shortfall		\$ 30,000,000	\$ -	30,000,000
XC	Eliminating Furloughs		\$ 5,200,000	\$ 4,542,872	657,128
Program Sub-Total			\$ 35,200,000	\$ 4,542,872	\$ 30,657,128
<b>Replenishing Reserves</b>					
XC	Replenish Reserves		\$ 40,508,078	\$ 29,197,277	11,310,801
Program Sub-Total			\$ 40,508,078	\$ 29,197,277	\$ 11,310,801
<b>Securing Our City's Future Total</b>					
<b>Total</b>			<b>\$ 75,708,078</b>	<b>\$ 33,740,149</b>	<b>\$ 41,967,929</b>
<b>LONG BEACH RECOVERY ACT TOTAL<sup>+</sup></b>					
<b>Grand Total</b>			<b>\$ 255,644,904</b>	<b>\$ 56,966,341</b>	<b>\$ 198,678,563</b>

\* 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, and XC = Citywide Activities Department.

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

<sup>+</sup> 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.

<sup>++</sup> Sub-Programs are still being identified and designed. Once established, sub-programs will be disclosed in a future report to City Council.