

ORDINANCE NO.

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2  
3 AN ORDINANCE OF THE CITY COUNCIL OF THE  
4 CITY OF LONG BEACH APPROVING AND ADOPTING THE  
5 OFFICIAL BUDGET OF THE CITY OF LONG BEACH FOR  
6 THE FISCAL YEAR 2017-2018, CREATING AND  
7 ESTABLISHING THE FUNDS OF THE MUNICIPAL  
8 GOVERNMENT OF THE CITY OF LONG BEACH AND  
9 APPROPRIATING MONEY TO AND AUTHORIZING  
10 EXPENDITURES FROM SAID FUNDS FOR SAID FISCAL  
11 YEAR; DECLARING THE URGENCY THEREOF, AND  
12 PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT  
13 AT 12:01 A.M. ON OCTOBER 1, 2017  
14

15 The City Council of the City of Long Beach ordains as follows:

16 Section 1. The City Manager's Recommended Budget which was  
17 submitted to the City Council on July 31, 2017, by the Mayor, and which constitutes the  
18 preliminary budget for the fiscal year beginning October 1, 2017, is hereby adopted as  
19 the Official Budget of the City of Long Beach for fiscal year 2017-18.

20 Section 2. The amounts appropriated in Sections 3 and 4 shall govern  
21 and control the expenditures for fiscal year 2017-18 of the several fund types, funds,  
22 departments, offices and agencies stated therein. Said amounts conform to the adopted  
23 budget of the City of Long Beach as set forth in Section 1. All detailed schedules and  
24 other data set forth in the City Manager's Recommended Budget other than those  
25 mentioned in this ordinance are provided for information purposes only and are not  
26 intended to limit expenditures.

27 Section 3. The Funds specified in Exhibit "A" are hereby established,  
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OFFICE OF THE CITY ATTORNEY  
CHARLES PARKIN, City Attorney  
333 West Ocean Boulevard, 11th Floor  
Long Beach, CA 90802-4664

1 those of such funds not otherwise created are hereby created, and the specified sums of  
2 money set forth opposite the names of said funds are hereby appropriated and  
3 authorized to be spent in 2017-18, all of which sums are based on the approved and  
4 adopted budget.

5 Section 4. The specified sums of money set forth opposite the names of  
6 the following departments, offices and agencies in Exhibit "B" are hereby appropriated  
7 and authorized to be spent in fiscal year 2017-18, all of which sums are based upon the  
8 approved and adopted budget.

9 Section 5. This is an emergency measure and is urgently required for the  
10 reason that in order to carry on the affairs, functions and business of the City of Long  
11 Beach during the fiscal year which begins on October 1, 2017, it is necessary to  
12 authorize the expenditure of monies required for such purposes. Currently, no authority  
13 exists to pay the salaries and wages of the officers and employees of said City or to  
14 make the necessary purchases of supplies, equipment and services to carry on the  
15 affairs, functions and business of said City in the forthcoming fiscal year. Commencing  
16 on October 1, 2017, it will be necessary for the City of Long Beach to make certain  
17 payments on the principal and interest of the bonded indebtedness of said City and to  
18 meet the payrolls of the various departments of said City, including the Police, Fire and  
19 Health Departments.

20 In order that said obligations may be met when due and payable and said  
21 expenditures may be made, it is necessary that this ordinance be passed as an  
22 emergency measure, to take effect at 12:01 a.m. on October 1, 2017.

23 Section 6. If any section, subsection, subdivision, sentence, sum,  
24 percentage, clause or phrase of this ordinance is for any reason held to be  
25 unconstitutional, invalid or void, such decision shall not affect the validity of the remaining  
26 portions of this ordinance. The City Council hereby declares that it would have passed  
27 this ordinance, and every section, subsection, subdivision, sentence, sum, percentage,  
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clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, sums, percentages, clauses or phrases thereof is declared unconstitutional, invalid or void.

Section 7. This ordinance is an emergency ordinance duly adopted by the City Council by a vote of five 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 members of the City Council of the City of Long Beach, and cause the same to be posted in three 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, 2017.

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 \_\_\_\_\_, 2017, the ordinance was declared to be an emergency by the following vote:

Ayes:	Councilmembers:	_____
		_____
		_____
		_____
Noes:	Councilmembers:	_____
		_____
		_____
Absent:	Councilmembers:	_____
		_____

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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:	_____
		_____
		_____
		_____
Noes:	Councilmembers:	_____
		_____
Absent:	Councilmembers:	_____
		_____

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 \_\_\_\_\_, 2017, by the following vote:

Ayes:	Councilmembers:	_____
		_____
		_____
		_____
Noes:	Councilmembers:	_____
		_____
Absent:	Councilmembers:	_____
		_____

\_\_\_\_\_  
City Clerk

Approved: \_\_\_\_\_  
(Date)

\_\_\_\_\_  
Mayor

## FISCAL YEAR 2018 APPROPRIATIONS ORDINANCE BY FUND

FUND	FY 18 NEW ALLOCATION	FY 17 ESTIMATED CARRYOVER <sup>1</sup>	FY 18 APPROPRIATION
GENERAL FUND <sup>2,4</sup>	500,964,361	-	500,964,361
UPLAND OIL FUND	10,514,840	-	10,514,840
GENERAL GRANTS FUND	7,962,939	19,195,805	27,158,745
POLICE & FIRE PUBLIC SAFETY OIL PROD ACT FUND	3,840,486	-	3,840,486
HEALTH FUND	44,340,517	26,350,455	70,690,973
CUPA FUND	1,946,734	5	1,946,740
SPECIAL ADVERTISING & PROMOTION FUND	11,441,532	-	11,441,532
HOUSING DEVELOPMENT FUND	7,602,904	29,518,806	37,121,710
BELMONT SHORE PARKING METER FUND	765,000	-	765,000
BUSINESS ASSISTANCE FUND	705,681	1,288,783	1,994,464
COMMUNITY DEVELOPMENT GRANTS FUND	20,285,512	15,567,327	35,852,840
HOUSING AUTHORITY FUND	77,111,051	-	77,111,051
GASOLINE TAX STREET IMPROVEMENT FUND	15,463,236	20,190,732	35,653,968
TRANSPORTATION FUND	30,093,978	19,181,963	49,275,942
CAPITAL PROJECTS FUND	35,824,824	90,696,430	126,521,254
SUCCESSOR AGENCY OPERATIONS	45,199,197	25,842,923	71,042,120
CIVIC CENTER FUND	10,400,805	7,328,337	17,729,142
GENERAL SERVICES FUND	44,686,614	25,927,962	70,614,576
FLEET SERVICES FUND	59,165,983	2,606,963	61,772,946
INSURANCE FUND	42,951,726	500,000	43,451,726
EMPLOYEE BENEFITS FUND	289,328,050	-	289,328,050
TIDELANDS OPERATIONS FUND <sup>3</sup>	70,748,738	75,335,027	146,083,765
TIDELANDS AREA FUNDS	39,212,313	41,468,346	80,680,659
TIDELAND OIL REVENUE FUND	63,937,982	-	63,937,982
RESERVE FOR SUBSIDENCE	-	-	-
DEVELOPMENT SERVICES FUND	23,208,857	1,130,637	24,339,493
GAS FUND	91,610,822	1,062,786	92,673,609
GAS PREPAY FUND	40,077,822	-	40,077,822
AIRPORT FUND	43,834,017	20,787,519	64,621,536
REFUSE/RECYCLING FUND	48,377,664	99,277	48,476,940
SERRF FUND	51,088,419	-	51,088,419
SERRF JPA FUND	10,990,570	-	10,990,570
TOWING FUND	5,457,831	-	5,457,831
DEBT SERVICE FUND	11,099,333	-	11,099,333
SUCCESSOR AGENCY DEBT SERVICE	28,796,570	-	28,796,570
<b>TOTAL</b>	<b>1,789,036,909</b>	<b>424,080,083</b>	<b>2,213,116,992</b>

<sup>1</sup>Carryover of multi-year grants and CIP funds.

<sup>2</sup> The first available additional FY 17 Year-End General Fund surplus up to \$750,000 will be automatically appropriated for Capital Infrastructure or Existing City Programming, to be divided equally between the City Council Districts for District Priorities. Any exceptions must go to City Council for approval.

## Exhibit A

as of 7:56 PM

<sup>3</sup>The first available additional FY 17 Year-End Tidelands Operations Fund surplus up to \$1,000,000 will be automatically appropriated in the Public Works Department for one-time improvements to the Convention Center. The \$1,000,000 in Measure A Funds originally appropriated for Convention Center improvements will be reallocated as indicated in item "4" below.

<sup>4</sup>Contingent on the availability of FY 17 Year-End Tidelands Operations Fund surplus up to \$1,000,000, automatically reappropriate \$1,000,000 in Measure A Funds to be used for one-time purposes in the Public Works Department for Sidewalk Replacement, Repair, and Rapid Response to be used Citywide based on need.

## FISCAL YEAR 2018 APPROPRIATIONS ORDINANCE BY DEPARTMENT

DEPARTMENT	FY 18 NEW ALLOCATION	FY 17 ESTIMATED CARRYOVER <sup>1</sup>	FY 18 APPROPRIATION
MAYOR AND COUNCIL	5,592,357	(0)	5,592,357
CITY ATTORNEY	11,017,843	-	11,017,843
CITY AUDITOR	3,234,803	-	3,234,803
CITY CLERK	5,382,642	25,577	5,408,219
CITY MANAGER	15,907,450	863,328	16,770,779
CITY PROSECUTOR	5,570,790	642,040	6,212,830
CIVIL SERVICE	2,904,443	-	2,904,443
AIRPORT	43,403,868	20,787,519	64,191,387
DISASTER PREPAREDNESS & EMERGENCY COMMUNICATIONS	12,565,442	1,799,982	14,365,425
DEVELOPMENT SERVICES	118,735,567	62,312,097	181,047,665
ECONOMIC DEVELOPMENT	19,629,593	10,913,695	30,543,288
FINANCIAL MANAGEMENT <sup>2</sup>	538,007,253	9,133,713	547,140,966
FIRE	116,968,063	2,322,348	119,290,411
HEALTH AND HUMAN SERVICES	124,208,001	27,230,130	151,438,131
HUMAN RESOURCES	11,932,782	-	11,932,782
LIBRARY SERVICES	14,506,458	1,292,148	15,798,606
LONG BEACH GAS AND OIL	213,926,660	1,476,359	215,403,019
PARKS, RECREATION AND MARINE	58,404,908	34,607,241	93,012,149
POLICE	241,838,594	9,323,081	251,161,675
PUBLIC WORKS <sup>3,4,5</sup>	187,592,545	215,422,862	403,015,407
TECHNOLOGY & INNOVATION	43,709,629	25,927,962	69,637,590
<b>TOTAL</b>	<b>1,795,039,692</b>	<b>424,080,083</b>	<b>2,219,119,775</b>

<sup>1</sup>Carryover of multi-year grants and CIP funds.

<sup>2</sup>The Financial Management Department includes internal service charges that are contained in the resolutions of the Water, Sewer and Harbor funds for accounting, budgeting and treasury functions, and other citywide activities such as debt service.

<sup>3</sup>The first available additional FY 17 Year-End General Fund surplus up to \$750,000 will be automatically appropriated for Capital Infrastructure or Existing City Programming, to be divided equally between the City Council Districts for District Priorities. Any exceptions must go to City Council for approval.

<sup>4</sup>The first available additional FY 17 Year-End Tidelands Operations Fund surplus up to \$1,000,000 will be automatically appropriated in the Public Works Department for one-time improvements to the Convention Center. The \$1,000,000 in Measure A Funds originally appropriated for Convention Center improvements will be reallocated as indicated in item "5" below.

<sup>5</sup>Contingent on the availability of FY 17 Year-End Tidelands Operations Fund surplus up to \$1,000,000, automatically reappropriate \$1,000,000 in Measure A Funds to be used for one-time purposes in the Public Works Department for Sidewalk Replacement, Repair, and Rapid Response to be used Citywide based on need.