# ORDINANCE NO. ORD-22-0026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LONG BEACH APPROVING AND ADOPTING THE OFFICIAL BUDGET OF THE CITY OF LONG BEACH FOR THE FISCAL YEAR 2022-2023. CREATING AND **ESTABLISHING** THE FUNDS OF THE **MUNICIPAL** GOVERNMENT OF THE CITY OF LONG BEACH AND APPROPRIATING MONEY TO AND AUTHORIZING EXPENDITURES FROM SAID FUNDS FOR SAID FISCAL YEAR; DECLARING THE URGENCY THEREOF, AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT AT 12:01 A.M. ON OCTOBER 1, 2022

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

Section 1. The City Manager's Recommended Budget which was submitted to the City Council on August 2, 2022, by the Mayor, and which constitutes the preliminary budget for the fiscal year beginning October 1, 2022, is hereby adopted as the 19 Official Budget of the City of Long Beach for fiscal year 2022-2023.

20 Section 2. The amounts appropriated in Sections 3 and 4 shall govern and 21 control the expenditures for fiscal year 2022-2023 of the several fund types, funds, departments, offices and agencies stated therein. Said amounts conform to the adopted 22 23 budget of the City of Long Beach as set forth in Section 1. All detailed schedules and other 24 data set forth in the City Manager's Recommended Budget other than those mentioned in 25 this ordinance are provided for information purposes only and are not intended to limit expenditures. 26

27 Section 3. The Funds specified in Exhibit "A" are hereby established, 28 those of such funds not otherwise created are hereby created, and the specified sums of

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411 West Ocean Boulevard, 9th Floor

Lona Beach. CA 90802-4664

OFFICE OF THE CITY ATTORNEY CHARLES PARKIN, City Attorney

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money set forth opposite the names of said funds are hereby appropriated and authorized
 to be spent in 2022-2023, all of which sums are based on the approved and adopted
 budget.

Section 4. The specified sums of money set forth opposite the names of the following departments, offices and agencies in Exhibit "B" are hereby appropriated and authorized to be spent in fiscal year 2022-2023, all of which sums are based upon the approved and adopted budget.

8 Section 5. This is an emergency measure and is urgently required for the 9 reason that in order to carry on the affairs, functions and business of the City of Long Beach 10 during the fiscal year which begins on October 1, 2022, it is necessary to authorize the 11 expenditure of monies required for such purposes. Currently, no authority exists to pay 12 the salaries and wages of the officers and employees of said City or to make the necessary 13 purchases of supplies, equipment and services to carry on the affairs, functions and 14 business of said City in the forthcoming fiscal year. Commencing on October 1, 2022, it 15 will be necessary for the City of Long Beach to make certain payments on the principal and interest of the bonded indebtedness of said City and to meet the payrolls of the various 16 17 departments of said City, including the Police, Fire and Health Departments.

In order that said obligations may be met when due and payable and said
expenditures may be made, it is necessary that this ordinance be passed as an emergency
measure, to take effect at 12:01 a.m. on October 1, 2022.

21 Section 6. If any section, subsection, subdivision, sentence, sum, 22 percentage, clause or phrase of this ordinance is for any reason held to be unconstitutional, 23 invalid or void, such decision shall not affect the validity of the remaining portions of this 24 ordinance. The City Council hereby declares that it would have passed this ordinance, and 25 every section, subsection, subdivision, sentence, sum, percentage, clause and phrase 26 thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, 27 sentences, sums, percentages, clauses or phrases thereof is declared unconstitutional, 28 invalid or void.

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Section 7. This ordinance is an emergency ordinance duly adopted by the City Council by a vote of five (5) of its members and shall take effect immediately. The City Clerk shall certify to a separate roll call and vote on the question of the emergency of this ordinance and to its passage by the vote of five (5) members of the City Council of the City of Long Beach, and cause the same to be posted in three (3) conspicuous places in the City of Long Beach, and it shall thereupon take effect and shall be operative on and after 12:01 a.m. on October 1, 2022.

8 I hereby certify that on a separate roll call and vote which was taken by the
9 City Council of the City of Long Beach upon the questions of the emergency of this
10 ordinance at its meeting of <u>September 6</u>, 2022, the ordinance was
11 declared to be an emergency by the following vote:

|        | Ayes:                             | Councilmembers: | Zendejas, Allen, Price, Supernaw, |  |  |
|--------|-----------------------------------|-----------------|-----------------------------------|--|--|
|        |                                   |                 | Mungo, Saro, Uranga, Austin,      |  |  |
|        |                                   |                 | Richardson.                       |  |  |
|        |                                   |                 |                                   |  |  |
|        | Noes:                             | Councilmembers: | None.                             |  |  |
|        |                                   |                 |                                   |  |  |
|        | Absent:                           | Councilmembers: | None.                             |  |  |
|        |                                   |                 |                                   |  |  |
|        | Recusal(s):                       | Councilmembers: | None.                             |  |  |
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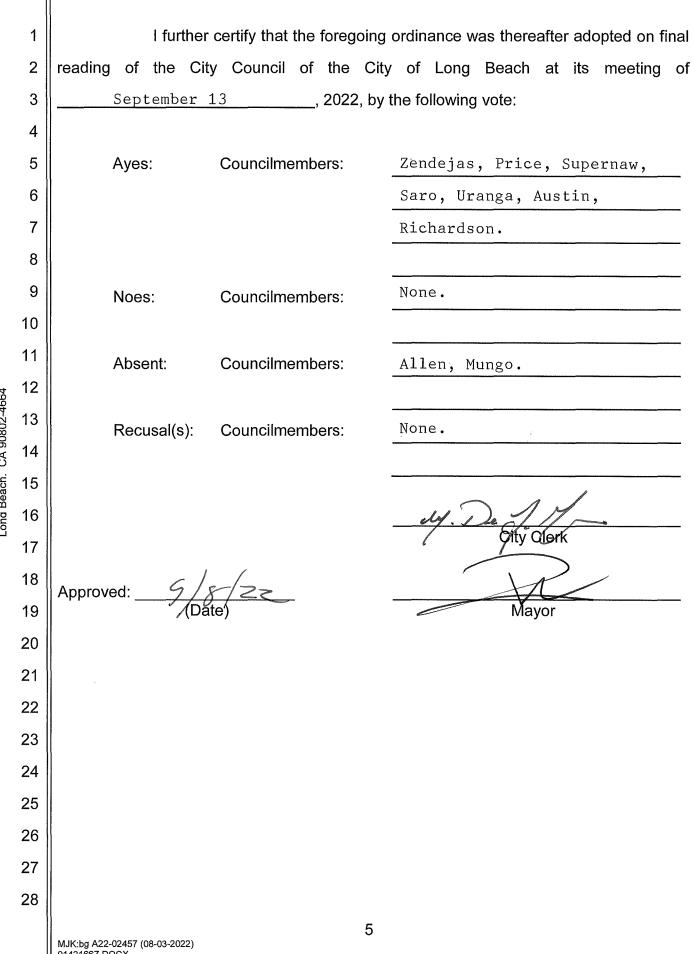
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I further certify that thereafter, at the same meeting, upon a roll call and vote on adoption of the ordinance, it was adopted by the City Council of the City of Long Beach by the following vote:

| 5  | Ayes:                                          | Councilmembers: | Zendejas, Allen, Price, Supernaw, |
|----|------------------------------------------------|-----------------|-----------------------------------|
| 6  |                                                |                 | Mungo, Saro, Uranga, Austin,      |
| 7  |                                                |                 | Richardson.                       |
| 8  |                                                |                 |                                   |
| 9  | Noes:                                          | Councilmembers: | None.                             |
| 10 |                                                |                 |                                   |
| 11 | Absent:                                        | Councilmembers: | None.                             |
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| 13 | Recusal(s):                                    | Councilmembers: | None.                             |
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### FISCAL YEAR 2023 APPROPRIATIONS ORDINANCE BY FUND GROUP

|                                                                                                      | FY 23 NEW   | FY 22 ESTIMATED        | FY 23         |
|------------------------------------------------------------------------------------------------------|-------------|------------------------|---------------|
| FUND GROUP                                                                                           | ALLOCATION  | CARRYOVER <sup>1</sup> | APPROPRIATION |
| GENERAL FUND                                                                                         | 674,138,209 | -                      | 674,138,209   |
| UPLAND OIL FUND                                                                                      | 9,352,752   | -                      | 9,352,752     |
| GENERAL GRANTS FUND                                                                                  | 9,962,155   | 55,975,057             | 65,937,212    |
| POLICE & FIRE PUBLIC SAFETY OIL PROD ACT FUND                                                        | 2,693,369   | -                      | 2,693,369     |
| HEALTH FUND                                                                                          | 61,744,891  | 79,687,415             | 141,432,307   |
| CUPA FUND                                                                                            | 2,808,924   | -<br>-                 | 2,808,924     |
| SPECIAL ADVERTISING & PROMOTION FUND                                                                 | 11,555,107  | -                      | 11,555,107    |
| HOUSING DEVELOPMENT FUND                                                                             | 16,000,104  | 5,521,505              | 21,521,610    |
| BELMONT SHORE PARKING METER FUND                                                                     | 786,388     | -                      | 786,388       |
| BUSINESS ASSISTANCE FUND                                                                             | 756,036     | 3,611,418              | 4,367,454     |
| COMMUNITY DEVELOPMENT GRANTS FUND                                                                    | 16,684,677  | 50,982,198             | 67,666,874    |
| HOUSING AUTHORITY FUND                                                                               | 108,252,290 | 7,497,681              | 115,749,972   |
| GASOLINE TAX STREET IMPROVEMENT FUND                                                                 | 14,139,365  | 10,766,569             | 24,905,933    |
| CAPITAL PROJECTS FUND                                                                                | 175,830,408 | 478,584,363            | 654,414,772   |
| SUCCESSOR AGENCY OPERATIONS                                                                          | 4,248,628   | 27,749,468             | 31,998,096    |
| CIVIC CENTER FUND                                                                                    | 24,102,627  | 1,761,484              | 25,864,111    |
| GENERAL SERVICES FUND                                                                                | 74,747,226  | 18,396,319             | 93,143,545    |
| FLEET SERVICES FUND                                                                                  | 50,478,684  | 4,037,711              | 54,516,395    |
| INSURANCE FUND                                                                                       | 67,547,362  | -                      | 67,547,362    |
| EMPLOYEE BENEFITS FUND                                                                               | 389,690,381 | -                      | 389,690,381   |
| TIDELANDS OPERATIONS FUND                                                                            | 113,452,489 | 87,570,506             | 201,022,995   |
| TIDELANDS AREA FUNDS                                                                                 | 32,864,381  | 19,861,771             | 52,726,152    |
| TIDELANDS OIL REVENUE FUND                                                                           | 90,037,870  | -                      | 90,037,870    |
| RESERVE FOR SUBSIDENCE                                                                               | -           | -                      | -             |
| DEVELOPMENT SERVICES FUND                                                                            | 30,222,823  | (425,687)              | 29,797,135    |
| GAS FUND                                                                                             | 167,147,399 | 22,384,350             | 189,531,749   |
| AIRPORT FUND                                                                                         | 53,715,400  | 37,320,898             | 91,036,299    |
| REFUSE/RECYCLING FUND                                                                                | 67,121,695  | 63,453                 | 67,185,148    |
| SERRF FUND                                                                                           | 49,063,921  | -                      | 49,063,921    |
| SERRF JPA FUND                                                                                       | -           | -                      | -             |
| TOWING FUND                                                                                          | 6,945,988   | -                      | 6,945,988     |
| DEBT SERVICE FUND                                                                                    | 8,134,944   | -                      | 8,134,944     |
| SUCCESSOR AGENCY - DEBT SERVICE                                                                      | 26,743,719  | -                      | 26,743,719    |
| <b>TOTA</b><br><sup>1</sup> Reflects estimated carryover for accounts with projects and grants as of |             | 911,346,480            | 3,272,316,693 |

<sup>1</sup> Reflects estimated carryover for accounts with projects and grants as of 5/31/22.

#### FISCAL YEAR 2023 APPROPRIATIONS ORDINANCE BY DEPARTMENT

| DEPARTMENT                                          | FY 23 NEW<br>ALLOCATION | FY 22 ESTIMATED<br>CARRYOVER <sup>1</sup> | FY 23<br>APPROPRIATION |
|-----------------------------------------------------|-------------------------|-------------------------------------------|------------------------|
| MAYOR AND COUNCIL                                   | 6,157,142               | (138)                                     | 6,157,004              |
| CITY ATTORNEY                                       | 9,816,742               | -                                         | 9,816,742              |
| CITY AUDITOR                                        | 3,450,581               | -                                         | 3,450,581              |
| CITY CLERK                                          | 4,205,416               | -                                         | 4,205,416              |
| CITY MANAGER                                        | 20,532,164              | 1,442,277                                 | 21,974,441             |
| CITY PROSECUTOR                                     | 6,654,887               | 1,556,596                                 | 8,211,483              |
| CIVIL SERVICE                                       | 3,715,317               | -                                         | 3,715,317              |
| AIRPORT                                             | 53,262,491              | 36,794,196                                | 90,056,687             |
| DISASTER PREPAREDNESS & EMERGENCY<br>COMMUNICATIONS | 13,863,912              | 1,235,426                                 | 15,099,338             |
| DEVELOPMENT SERVICES                                | 90,219,452              | 81,956,929                                | 172,176,381            |
| ECONOMIC DEVELOPMENT                                | 23,121,694              | 12,092,461                                | 35,214,154             |
| FINANCIAL MANAGEMENT <sup>2</sup>                   | 731,203,786             | 105,379,333                               | 836,583,119            |
| FIRE                                                | 153,727,070             | 3,405,592                                 | 157,132,662            |
| HEALTH AND HUMAN SERVICES                           | 182,391,970             | 87,210,542                                | 269,602,512            |
| HUMAN RESOURCES                                     | 28,246,147              | (678,337)                                 | 27,567,810             |
| LIBRARY SERVICES                                    | 19,102,153              | 4,974,134                                 | 24,076,286             |
| ENERGY RESOURCES                                    | 267,480,125             | 22,384,350                                | 289,864,475            |
| PARKS, RECREATION AND MARINE                        | 74,030,641              | 27,193,075                                | 101,223,716            |
| POLICE                                              | 293,003,779             | 8,968,565                                 | 301,972,345            |
| PUBLIC WORKS                                        | 308,971,291             | 497,687,774                               | 806,659,065            |
| TECHNOLOGY & INNOVATION                             | 70,020,303              | 19,743,704                                | 89,764,008             |
| тот                                                 | AL 2,363,177,063        | 911,346,480                               | 3,274,523,542          |

<sup>1</sup>Reflects estimated carryover for accounts with projects and grants as of 5/31/22.

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

## AFFIDAVIT OF POSTING

STATE OF CALIFORNIA ) ss COUNTY OF LOS ANGELES ) CITY OF LONG BEACH )

Alyssa Campos being duly sworn says: That I am employed in the Department of the City Clerk of the City of Long Beach; that on the 8<sup>th</sup> day of September 2022, I posted three true and correct copies of Emergency Ordinance No. ORD-22-0026 in three conspicuous places in the City of Long Beach, to wit: One of said copies in the lobby of City Hall in front of the Civic Chambers; one of said copies in the Billie Jean King Main Library; and one of said copies on the front counter of the City Clerk Department.

Anga Campy

Subscribed and sworn to before me This 8<sup>th</sup> day of September 2022.

CITY CLERK

## AFFIDAVIT OF POSTING

STATE OF CALIFORNIA ) ss COUNTY OF LOS ANGELES ) CITY OF LONG BEACH )

Alyssa Campos being duly sworn says: That I am employed in the Department of the City Clerk of the City of Long Beach; that on the 16<sup>th</sup> day of September 2022, I posted three true and correct copies of Final Ordinance No. ORD-22-0026 in three conspicuous places in the City of Long Beach, to wit: One of said copies in the lobby of City Hall in front of the Civic Chambers; one of said copies in the Billie Jean King Main Library; and one of said copies on the front counter of the City Clerk Department.

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Subscribed and sworn to before me This 16<sup>th</sup> day of September 2022.