A photograph of a garden bed featuring several purple daisy-like flowers with dark centers. The flowers are in various stages of bloom, some fully open and others as buds. They are surrounded by lush green foliage. The ground is covered with reddish-brown mulch. The background is softly blurred, showing more greenery.

CITY OF PICO RIVERA

ADOPTED BUDGET
FY 2021-2023

PICO RIVERA



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City of Pico Rivera

Fiscal Year 2021-23

Adopted Budget

CITY COUNCIL

Raul Elias, Mayor

Dr. Monica Sanchez, Mayor Pro Tem

Gustavo V. Camacho, Councilmember

Andrew C. Lara, Councilmember

Erik Lutz, Councilmember

Steve Carmona
CITY MANAGER

Katherine Fuentes
ASSISTANT CITY MANAGER

Angelina Garcia
DIRECTOR
ADMINISTRATIVE SERVICES

Michael Garcia
DIRECTOR
COMMUNITY AND ECONOMIC DEVELOPMENT

Ryan Hudson
DIRECTOR
HUMAN RESOURCES

Monica Heredia
DIRECTOR
PUBLIC WORKS

Pamela Yugar
DIRECTOR
PARKS AND RECREATION

Anna M. Jerome
CITY CLERK

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City of Pico Rivera

Fiscal Year 2021-23 Adopted Biennial Budget

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City of Pico Rivera

Fiscal Year 2021-23 Adopted Biennial Budget

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Steve Carmona
City Manager

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City Council

Raul Elias
Mayor
Dr. Monica Sánchez
Mayor Pro Tem
Gustavo V. Camacho
Councilmember
Andrew C. Lara
Councilmember
Erik Lutz
Councilmember

June 8, 2021

Mayor and City Council:

I am pleased to present the adopted, Fiscal Year (FY) 2021-23 Biennial Budget and five-year Capital Improvement Program (CIP) for the City of Pico Rivera. This budget is the product of many hours of coordinated work effort by staff across the organization. The ultimate goal of any budget is to present a balanced spending plan, one where ongoing revenues match (or exceed) ongoing expenditures. Staff has continued our focus on achieving and maintaining long-term financial security and stability, as is evident with the development and proposal of the first Biennial (two-year) spending plan.

The Biennial Budget is a road map for anticipated future revenue and planned expenditures, allocating resources and reflecting the City Council's priorities and policies for the upcoming two (2) fiscal years. The budget is also an evaluation tool, comparing commitments made in the previous year's budget with actual accomplishments. All departments were asked to build lean, cost-effective expenditure budgets using the following concepts in structuring this two (2) year plan:

- Live within our existing revenue streams;
- One-time monies should only be used for one-time costs;
- Increase services in priority areas only when needed and when sustainable funding is secured.

The budget presented herein demonstrates our continued commitment to ensuring optimal service delivery to our resilient community, fiscal sustainability, and a major focus on maintaining long-term financial stability.

During the FY 2020-21 budget adoption process, City Council provided staff with the direction to bring back a City-wide Long-Term Strategic Plan (LTSP) to address the structural issues facing the City and to build long-term, fiscally sustainable operating plans. Since then, City staff has continued work on solving the structural deficit, with an emphasis on providing quality services to the community. While staff across the

organization are working through building sustainable short and long-term financial operating plans, the proposed budget will demonstrate the significant progress made thus far.

Expenditures have been developed with a “zero-based budget” approach. City-wide, each department built their budget from the ground up, starting from zero. This involves re-evaluating every line item of the Maintenance and Operations budget and justifying all the expenditures that are proposed to be incurred by the department.

Guiding Principles

City Council priorities are the guiding principles that help establish the roadmap for building our FY 2021-23 General Fund Operating Budget:

- Fiscal and organizational stability ensure we have the financial, human, and technological resources needed to carry out the remaining priorities and to be adequately padded for unforeseen economic downturns.
- Economic development is key to revenue enhancement and diversification, strengthening the fiscal stability of the City.
- A dedication to infrastructure ensures that the organization provides the community with safe and well-maintained facilities, roads, and utility systems by strategically planning ongoing maintenance in an effort to obtain the greatest return on the community’s investment.
- The City will also prioritize Land Use to focus on strategies that will support economic development, increase recreational space, and mitigate high housing costs while minimizing unintended impacts on the character and history of the City.
- An ongoing commitment to Public Safety reinforces the importance placed on the safety and well-being of our housed and unhoused communities and strives to address the threats posed by crime.

Based on the City’s strategic priorities and guiding principles established above, the FY 2021-23 adopted budget has been developed using thoughtful and fiscally responsible balancing measures, with the goal of providing exceptional services to our community and ensuring the ongoing attention to city facilities and infrastructure.

The adopted budget includes \$110,369,525 in total revenues and \$150,002,747 in total expenditures for FY 2021-22 and \$93,879,870 in total revenues and \$104,376,168 in total expenditures for FY 2022-23. The General Fund portion of this adopted budget totals \$45,433,640 in revenues, \$45,433,640 in expenditures for FY 2021-22; and \$47,806,415 in revenues, \$47,806,415 in expenditures for FY 2022-23. Additional detail about these revenue and expenditure amounts as provided herein, and in the schedules, charts, tables, and narratives found throughout the adopted budget document.

Overview – General Fund

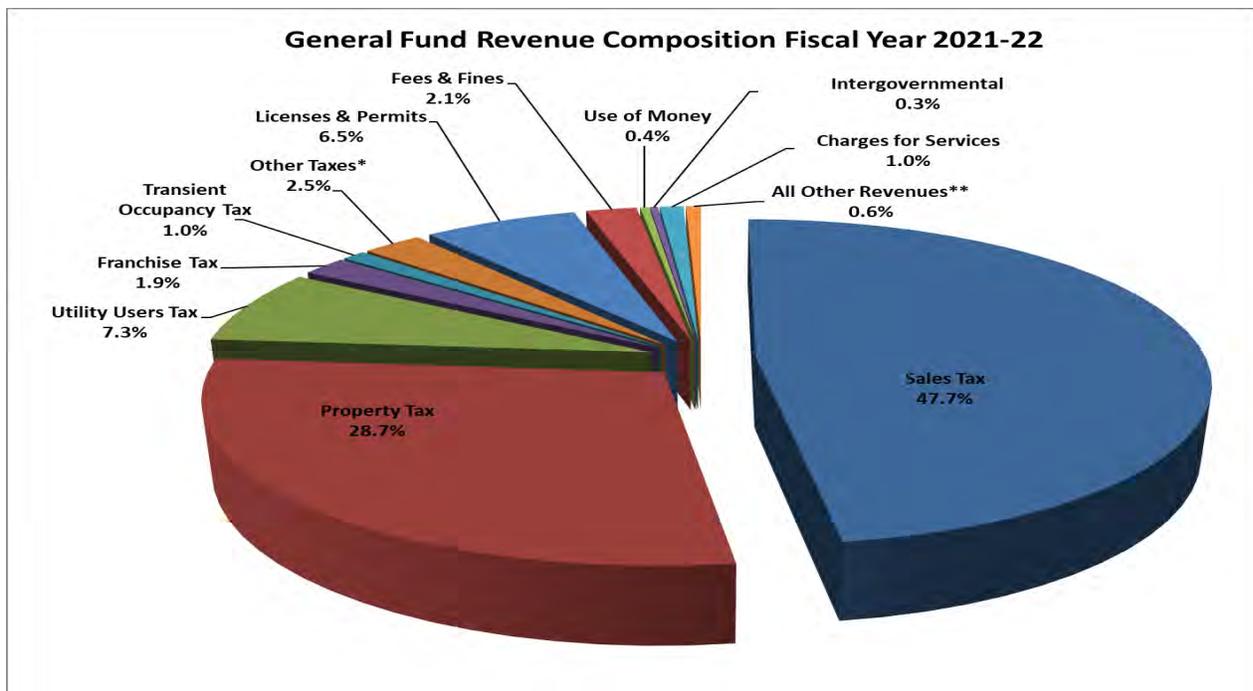
The FY 2021-22 General Fund budget projects ongoing revenues to rebound by approximately 4-5% when compared to the FY 2020-21 amended budget. Most of this increase can be attributed to a rebounding of the City’s major revenue categories, Sales Tax, and Property Tax. The proposed General Fund expenditures include restoration of service costs as the City transitions to a full re-opening. Expenditures have been developed to include ongoing obligations for salaries and benefits, as well as maintenance and operations costs that support City services. The FY 2021-23 General Fund Budget is balanced, as shown below. Revenues of \$45,433,640 and \$47,806,415 for FY 2021-22 and FY 2022-23, respectively, match expenditure budgets of an equal amount.

Table 1. General Fund Operating Budget Summary

GENERAL FUND	FY 2020-21 ADOPTED	FY 2021-21 YEAR-END	FY 2021-22 ADOPTED	FY 2022-23 APPROVED
REVENUES	39,037,536	43,020,826	45,433,640	47,806,415
EXPENDITURES	40,307,539	40,897,868	45,433,640	47,806,415
OPERATING SURPLUS / (DEFICIT)	(1,270,003)	2,122,958	-	-

Revenue

The majority of General Fund revenue comes from three (3) sources: sales tax, property tax, and utility users’ tax. The City’s largest single source of revenue is sales tax, comprising approximately 47.7% of all General Fund revenue. The pie chart below shows the various revenue sources for the General Fund and their relative percentage of total revenue:



The General Fund is projected to receive approximately \$45,433,640 in total revenue in FY 2021-22. This amount includes \$43,813,183 in revenue from ongoing revenue sources, \$1,620,457 from transfers-in, and various City grants. For FY 2022-23, total General Fund revenues are estimated at \$47,806,415, with \$45,334,544 from ongoing revenue sources and \$2,471,871 from transfers-in. The following table provides an overview of each major revenue category, with a comparison to prior year actuals, the FY 2020-21 adopted budget, and the variance (in dollars) between the adopted FY 2021-22 budget and the FY 2022-23 approved budget:

Revenue Source	FY 19-20 ACTUALS	FY 20-21 ADOPTED	FY 21-22 ADOPTED	\$		FY 22-23 APPROVED	%	
				VAR FY 21-22 ADOPT vs FY 20-21 ADOPT	VAR FY 21-22 ADOPT vs FY 20-21 ADOPT		VAR FY 22-23 APPROVED vs FY 21-22 ADOPTED	VAR FY 22-23 APPROVED vs FY 21-22 ADOPTED
Sales Tax	\$ 19,364,271	\$ 13,955,602	\$ 20,334,350	\$ 6,378,748	46%	\$ 21,078,209	\$ 743,859	4%
Property Tax	11,132,519	11,206,155	12,231,509	1,025,354	9%	12,574,439	342,930	3%
Utility Users Tax	3,064,500	2,400,000	3,130,682	730,682	30%	3,152,473	21,791	1%
Franchise Tax	880,568	800,000	812,000	12,000	2%	824,180	12,180	2%
Transient Occupancy Tax	438,232	302,220	433,620	131,400	43%	565,020	131,400	30%
Other Taxes*	1,092,014	1,027,000	1,075,300	48,300	5%	1,096,627	21,327	2%
Licenses & Permits	2,261,078	2,523,748	2,756,064	232,316	9%	2,898,270	142,206	5%
Fees & Fines	952,096	865,730	903,229	37,499	4%	1,083,456	180,227	20%
Use of Money	830,807	487,350	159,310	(328,040)	(67%)	156,594	(2,716)	(2%)
Intergovernmental	266,251	107,279	138,000	30,721	29%	238,000	100,000	72%
Charges for Services	372,018	361,658	421,715	60,057	17%	647,352	225,637	54%
All Other Revenues	434,639	2,740,445	264,584	(2,475,861)	(90%)	367,104	102,520	39%
	41,088,993	36,777,187	42,660,363	5,883,176	16%	44,681,724	2,021,361	5%
One-Time Revenues:								
Cares Act	0	874,349	0	(874,349)	(100%)	0	0	0%
Community & Economic Dev. Grants	0	0	1,152,820	1,152,820	100%	652,820	(500,000)	(43%)
Transfers In	1,960,954	1,386,000	1,620,457	234,457	17%	2,471,871	851,414	53%
TOTAL - GENERAL FUND REVENUE	\$ 43,049,947	\$ 39,037,536	\$ 45,433,640	\$ 6,396,104	16%	\$ 47,806,415	\$ 2,372,775	5%

*Includes Property Transfer Tax and Rubbish Franchise Fee

Sales Tax

Sales tax is the largest source of revenue for the General Fund, comprising more than one-third of the annual operating revenues. When the budget was adopted last summer, the Sales Tax category was expected to decline by 23% due to the impacts of the Coronavirus disease 2019 (COVID-19). The City has indeed been able to experience more positive results than initial expectations and, through this latest reporting quarter, now shows signs of recovery. Through the first nine (9) months of the fiscal year, sales tax appears to be trending \$501,000, or 4% higher than the same period last year. Three (3) major drivers appear to be the most impactful to the positive results experienced in the State of California this fiscal year:

1. Consumer confidence stabilized post the national presidential election, which drove up sales in higher-priced “luxury” goods;
2. Advantageous weather conditions saw strong gains that remained consistent throughout the fiscal year;
3. Despite concerns that once the “shelter at home” directives were lifted, online sales would decline, the state has experienced greater online shopping trends, which are thought to signify a more consistent shift of consumer habits away from traditional brick and mortar. For the City, this means a consistent allocation of Sales Tax from “State and County Pools.”

For the reasons noted above, sales tax revenue is projected to continue to recover in the upcoming year. The projected sales tax amount includes both the regular 1% Bradley-Burns Transaction and Use Tax as well as the Measure P Transaction and Use Tax approved by voters in 2008. The adopted FY 2021-23 sales tax figures include a 5% increase in FY 2021-22 and a 3.7% increase in FY 2022-23.

Property Tax

The City is a “no/low property tax” jurisdiction, receiving only seven (7) cents from every property tax dollar paid. In fact, it was not until 1990 that the City began receiving any property tax at all. The majority of property tax paid by the City’s residents goes to the County of Los Angeles, Los Angeles County Fire, and local K-12 and community college districts. The \$12.2 million in anticipated property tax revenue for FY 2021-22 includes revenue from assessments in the City as well as the “property tax in-lieu” amount distributed as part of the State of California’s 2004 “triple flip” change. The adopted FY 2021-22 property tax includes increases of 4.9% in FY 2021-22 and 2.8% in FY 2022-23.

Utility Users Tax

Utility Users Tax (UUT) is projected to remain flat at around \$3.1 million. Recent changes in consumer behavior – known as “cutting the cord” – is primarily responsible for this stagnation in UUT revenue. As consumers move away from traditional cable companies and utilize streaming services more (i.e., Netflix, Hulu, etc.), cities across the nation are seeing a contraction in Cable UUT revenue. On the flip side, Electric and Gas UUT

(7.1%), and staff will continue monitoring changes in this area and the impacts such changes will have on this revenue stream. The Proposed FY 2021-22 UUT includes a 1.1% increase in FY 2021-22 and 0.7% in FY 2022-23.

Licenses and Permits

Licenses and Permits, which include Business License Tax, are expected to experience an upward trend in FY 2021-22, primarily due to a likely rebounding in building/plan check permits to be pulled. Additionally, it is anticipated that Business License Tax will show a leveling-off as the City has recently realized an increase in the current fiscal year stemming from delinquent payments. FY 2022-23 shows an increase due to the annual CPI (Consumer Price Index) increase to Business License Tax and City permits.

One-time Revenue / Transfers In

Operating Transfers-In from the Gas Tax help subsidizes street maintenance service costs within the General Fund. These estimates include an increase due primarily to an increase in fuel consumption as the pandemic restrictions are lifted and commuting to work resumes. Transfers-In from the Gas Tax for the adopted FY 2021-22 total \$1,620,457 and \$1,701,480 in FY 2022-23.

On March 11, 2021, the American Rescue Plan Act of 2021 was signed into law allocating direct aid to states and local governments. The City is expected to receive the first disbursement by year-end FY 2020-21. An estimated \$770,391 has been included in the FY 2022-23 General Fund Budget, while staff continues to refine the long-term strategic plan to ensure structurally balanced budgets in the out-years. This brings the total Transfers-In to \$2,471,871 for FY 2022-23.

Expenditures

The General Fund has an adopted operating budget of \$45,433,640 million for FY 2021-22. This amount includes \$44,368,640 in ongoing expenditures and \$1,065,000 from transfers-out. For FY 2022-23, total General Fund expenditures are proposed at \$47,806,415, with \$46,741,415 from ongoing expenditures and \$1,065,000 in transfers-out. This amount funds the daily, ongoing operations of the City, including public safety (Los Angeles County Sheriff's Department contract), Community and Economic Development efforts, Parks and Recreation programs, Public Works maintenance, animal care/control, debt service, as well as a host of internal service functions such as payroll, purchasing, risk management, recruitment, benefits administration, legislative affairs, and general administration. The table below shows the percentage of each Department/function relative to the total General Fund budget, with a comparison between the Adopted Budget for Fiscal Year 2021-22 and the Approved Fiscal Year 2022-23 Budget:

Department/ Program Expenditures	FY 2021-22 ADOPTED	% FY 2021-22 ADOPTED	FY 2022-23 APPROVED	% FY 2022-23 APPROVED
Administration	\$ 1,939,735	4.3%	\$ 2,084,473	4.4%
Public Safety	12,713,448	28.0%	13,349,121	27.9%
Community and Economic Dev	5,737,686	12.6%	6,392,542	13.4%
Administrative Services	2,426,002	5.3%	2,490,931	5.2%
Human Resources	1,086,086	2.4%	1,091,250	2.3%
Non-Departmental	6,232,742	13.7%	6,844,299	14.3%
Parks and Recreation	5,593,484	12.3%	5,563,062	11.6%
Public Works	8,639,457	19.0%	8,925,737	18.7%
Sales Tax Pledge (Transfer Out)	1,065,000	2.3%	1,065,000	2.2%
TOTAL	\$ 45,433,640	100.0%	\$ 47,806,415	100.0%

The FY 2020-21 adopted General Fund budget included a 6.2% expenditure reduction, stemming from the projected downfall in revenues. As the City is now transitioning into a phased re-opening, certain programming and related expenditures have been incorporated into the next two budget cycles. The FY 2021-22 adopted General Fund expenditure budget projects a 10% increase from the FY 2020-21 adopted Budget. The FY 2022-23 budget includes the normal cost of living adjustment increases to the FY 2021-22 adopted budget.

The table below shows a comparison between the Adopted FY 2020-21 Budget and the Adopted FY 2021-22 and Approved FY 2022-23 Budgets:

DEPARTMENT	FY 20-21 ADOPTED	FY 21-22 ADOPTED	\$	%	FY 22-23 APPROVED	\$	%
			VAR. FY 21-22 ADOPT vs FY 20-21 ADOPT	VAR. FY 21-22 ADOPT vs FY 20-21 ADOPT		VAR. FY 22-23 APPROVED vs FY 21-22 ADOPTED	VAR. FY 22-23 APPROVED vs FY 21-22 ADOPTED
Administration	\$ 2,168,137	\$ 1,939,735	\$ (228,402)	(11%)	\$ 2,084,473	\$ 144,738	7%
Public Safety	12,531,738	12,713,448	181,710	1%	13,349,121	635,673	5%
Administrative Services	1,972,235	2,426,002	453,767	23%	2,490,931	64,929	3%
Community and Economic Dev	4,267,006	5,737,686	1,470,680	34%	6,392,542	654,856	11%
Human Resources	1,028,336	1,086,086	57,750	6%	1,091,250	5,164	0%
Non-Departmental	4,078,609	6,232,742	2,154,133	53%	6,844,299	611,557	10%
Parks and Recreation	4,864,580	5,593,484	728,904	15%	5,563,062	(30,422)	(1%)
Public Works	9,396,898	8,639,457	(757,441)	(8%)	8,925,737	286,280	3%
GENERAL FUND OPERATING EXPENDITURES	\$40,307,539	\$44,368,640	\$ 4,061,101	10%	\$46,741,415	\$ 2,372,775	5%

Discussion of Departments with significant variances from FY 2020-21 Adopted to Year 1 (FY 2021-22) and Year 2 (FY 2022-23) are as follows:

- Administration expenditures in Year 1 are lower as compared to the prior years, primarily due to election costs incurred in FY 2020-21. An increase in Year 2 due to Election costs being held on alternating years.
- Public Safety (Los Angeles County Sheriff's Department) increase to Public Safety Contract (1.45% Year 1 & 5.5% Year 2).
- Administrative Services higher in Year 1 due to the transfer of the Information Technology division from Human Resources to Administrative Services Department and normal CPI increases in Year 2.

- Community & Economic Development increases in Year 1 and Year 2 due to funding the Emergency Operations Center (EOC) Program and the Community and Economic Development grant-funded projects for Planning and Housing.
- Human Resources minimal increases in Year 1 and Year 2 for the funding of Organizational Learning and the necessary training and development for the members of the organization.
- Non-Departmental higher in Year 1 and Year 2 due to the City's increase to the Unfunded Actuarial Liability (UAL) costs and increases in Group Health Insurance Premiums.
- Parks & Recreation increase in Year 1 due to programming being reinstated and the necessary costs for supplies and services to adequately fund planned programming as the City works to safely reopen. Year 2 will see savings due to the initial reopening costs being expensed in Year 1.
- Public Works reduction in Year 1 due to the effects of the Early Retirement Incentive Program (ERIP) and the reclassification of eleven (11) employees. In Year 2, increases due to CPI increases and the Median Landscape Maintenance enhancements.

Staffing

The City had 156 authorized, full-time employee (FTE) positions for FY 2020-21. As with any organization of this size, positions remain and become vacant throughout the fiscal year. Depending on each Department's organizational needs, some of these positions will remain vacant, while others will be filled in the coming fiscal year.

Since City staff began work on the Long-Term Strategic Plan, each department has been tasked with conducting a review of each employee's core duties and responsibilities. In January 2021, the Human Resources Department asked every full-time employee (FTE) to complete a work plan outlining the duties and projects assigned. These employees completed work plans helped inform the organizational structure recommended by the management team.

The proposed eliminations, additions, and reclassifications bring the authorized employee count to 144 full-time positions, a net reduction of 12 full-time positions from the 156 positions adopted in FY 2020-21. These position reductions are designed to allocate resources to the City Council's major priorities without compromising current service levels or eliminating vital programming. The table below shows the number of authorized FTE positions by department for fiscal years 2020-21, 2021-22, and 2022-23:

Department	FY 20-21	FY 21-22	Filled	Vacancies	FY 22-23
	Adopted	Adopted			Approved
Administration	11.00	11.00	10.00	-1.00	11.00
Administrative Services	14.00	16.00	13.00	-3.00	16.00
Human Resources	6.00	4.00	4.00	0.00	4.00
Community and Economic Development	31.00	31.00	24.00	-7.00	31.00
Parks and Recreation	26.00	25.00	23.00	-2.00	25.00
Public Works	68.00	57.00	52.00	-5.00	57.00
TOTAL	156.00	144.00	126.00	-18.00	144.00

A more detailed table included in the budget book lists each position by classification and by department and compares prior years with the FY 2021-23 adopted Budget. In addition, each department has an organizational chart showing, by functional area, where the various positions are allocated.

Reserves

The FY 2016-17 Adopted Budget included, for the first time, a set of comprehensive, written General Fund Reserve policies. Since these policies were first approved by the City Council as part of the FY 2016-17 budget process, staff has continuously reviewed them to ensure the amounts were sufficient and could endure economic downturns. It is recommended that public agencies have written reserve policies that establish minimum fund balances for various uses and reasons. Credit rating agencies have a more favorable view of agencies that have such policies in place. In addition, these policies must conform to Governmental Accounting Standards Board (GASB) Statement No. 54. The purpose of these reserve policies is to lay out a clear direction and strategy for setting aside the various amounts of non-spendable and spendable General Fund reserves held by the City.

The policies have established reserve categories for the following: emergencies, equipment replacement, funding for capital projects that do not have a dedicated non-General Fund source of funding, deferred infrastructure maintenance to the City’s parks and facilities, making improvements to facilities to increase energy efficiency, and for assistance with economic development efforts. In addition, there is a set of policies that establish reserves for the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund – first created as part of the FY 2017-18 budget.

On July 28th, 2020, City Council adopted revised “risk-based” General Fund and Proprietary Fund Reserve Policies, which increased the General Fund’s Emergencies/Economic Stabilization Reserve from 25% to 50%. The revised policy also set certain triggers to allow staff and City Council to reassess budgeted service levels to ensure ongoing economic stability. The full set of policies is included as an appendix to this proposed budget.

Conclusion

For FY 2021-22 and FY 2022-23, the General Fund Budget is balanced. Revenues of \$45,433,640 and \$47,806,415 for FY 2021-22 and FY 2022-23, respectively, match expenditure budgets of an equal amount. The adopted Budget with all funds combined includes \$110,369,525 in total revenues and \$150,002,747 in total expenditures for FY 2021-22 and \$93,879,870 in total revenues and \$104,376,168 in total expenditures for FY 2022-23.

Looking Ahead

The City of Pico Rivera continues our work in developing future financial plans that achieve an optimal level of service to the community through efficient, effective, and innovative strategies. Our goal is not only to ensure financial sustainability but also strive to strategically position the City to execute on its 21st Century Vision of a sustainable, equitable, and vibrant community to live and work.

The balanced budgets for FY 2021-22 and 2022-23 continue the strides made with the development of previous budgets. I am confident that this spending plan aligns with the City Council's goals for the City of Pico Rivera. In conclusion, I want to thank the Mayor and Councilmembers for their dedication and leadership as we continue to navigate towards a path of sustained fiscal security and many thanks to each and every employee of our City, for it is our collective efforts that make the City of Pico Rivera an outstanding place to live, work, and conduct business.

Respectfully Submitted,

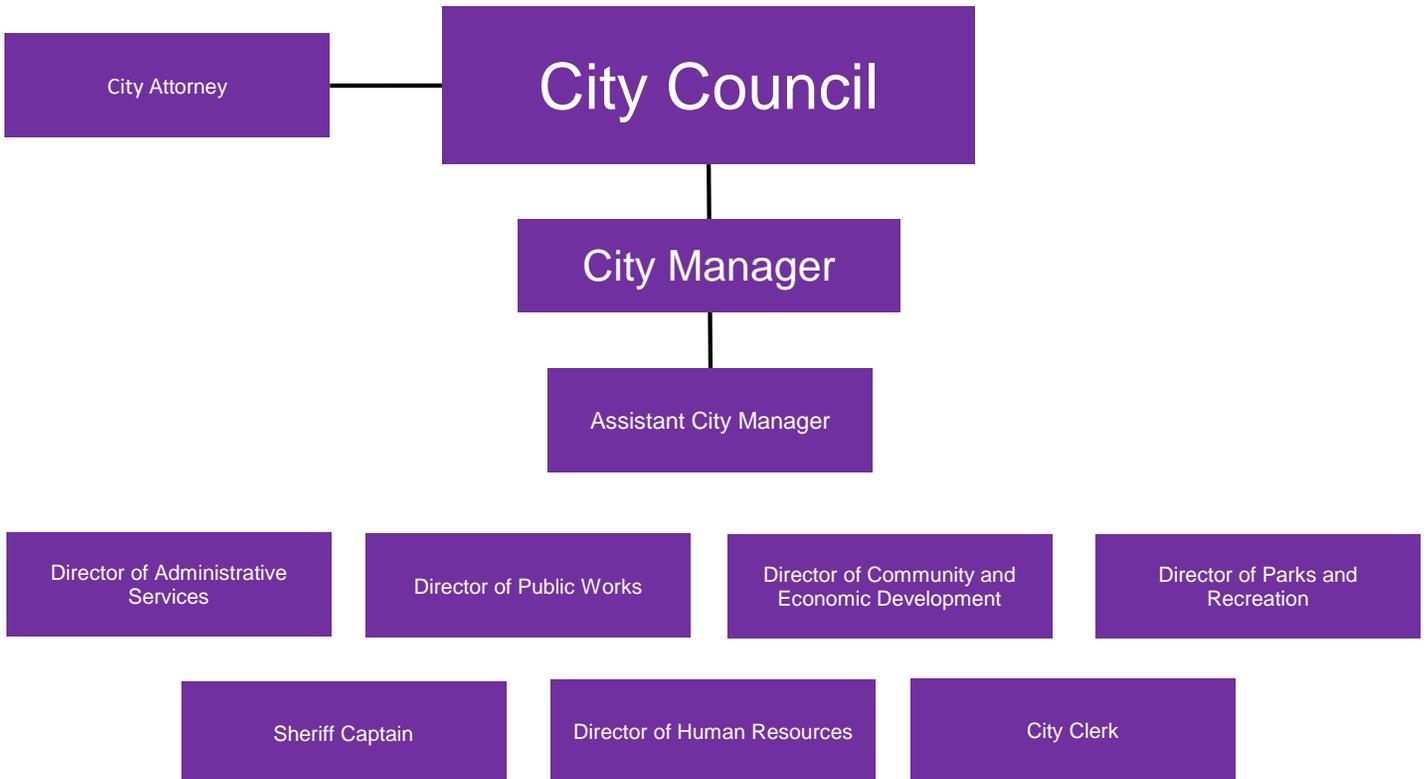


Steve Carmona

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Residents of the City of Pico Rivera



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City of Pico Rivera Budget Preparation Calendar and Adopted Budget Modification Process FY 2021-22 Budget

JANUARY	FEBRUARY
Budget kick-off meeting with Departments	Finalize mid-year budget projections for City Council presentation
Review budget adjustment requests from Departments	Distribute narratives and organizational charts to Departments for review / update
Prepare mid-year budget report and agenda report for City Council meeting	Distribute Maintenance and Operations (M&O) justifications to Departments
MARCH	APRIL
Mid-year review of FY 2020-21 revenue and expenditures presented to City Council	Present Community Outreach Survey Update to City Council
Long-Term Strategic Plan (LTSP) Workshop	Review of Five-Year Capital Improvement Program budgets and projects with City Manager
Community Outreach Surveys to set Priorities	Five-Year Capital Improvement Program Study Session with City Council
Department M&O justifications due / initial review of budget requests	City Manager meetings with Departments (budget request reviews)
Budget Development Based on Council Priorities	
MAY	JUNE
FY 2020-21 Third-Quarter Review & Preliminary Budget - Study Session	Final Department review of proposed budget
2nd Five-Year Capital Improvement Program Study Session with City Council (if needed)	Two-Year Budget and Five-Year Capital Improvement Program presented to City Council for review and adoption
Update Preliminary Budget based on Study Session feedback	Five-Year Forecast Update to City Council

Adjustments to the Adopted Budget

During the fiscal year, certain situations arise that may cause changes in a Department's spending priority that necessitates appropriations be moved to a different Division or Object Code. The Budget Adoption Resolution -- included in the adopted budget book in the Appendix Section -- outlines the specific process for making budget adjustments. Department Directors are authorized to move appropriations within each program/division and within the same fund for their respective departments, so long as appropriations are not being increased. The City Manager may transfer operating budget appropriations within the same fund between departments, so long as total appropriations are not being increased. Any changes to total appropriations and any changes to Capital Improvement Program appropriations must be approved by a majority of the City Council.



**City of Pico Rivera
Budget Preparation Calendar and
Adopted Budget Modification Process
FY 2022-23 Budget**

DECEMBER

Year-end Report and First Quarter revenue and expenditures presented to City Council

FEBRUARY

Mid-year review of FY 2021-22 revenue and expenditures presented to City Council

MARCH

Year Two Review of Five-Year Capital Improvement Program budgets and projects

APRIL

Year Two review and Mid-Cycle Adjustments

MAY

FY 2021-22 Third-Quarter Review

JUNE

Final Department review of proposed budget

Year Two Budget and Five-Year Capital Improvement Program presented to City Council for review and adoption

Five-Year Forecast Update to City Council

Adjustments to the Adopted Budget

During the fiscal year, certain situations arise that may cause changes in a Department's spending priority that necessitates appropriations be moved to a different Division or Object Code. The Budget Adoption Resolution -- included in the adopted budget book in the Appendix Section -- outlines the specific process for making budget adjustments. Department Directors are authorized to move appropriations within each program/division and within the same fund for their respective departments, so long as appropriations are not being increased. The City Manager may transfer operating budget appropriations within the same fund between departments, so long as total appropriations are not being increased. Any changes to total appropriations and any changes to Capital Improvement Program appropriations must be approved by a majority of the City Council.

RESOLUTION NO. 7135

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA,
CALIFORNIA, ADOPTING AN OPERATING AND CAPITAL BUDGET FOR
FISCAL YEAR 2021-22**

WHEREAS, the City Council has received and considered the Proposed Budget for Fiscal Year 2021-22, presented through staff reports, Study Sessions, and public testimony; and information received in a noticed regular meeting on the City budget; and

WHEREAS, the original of said Proposed Budget will be revised so as to reflect each and all of the amendments, changes, and modifications which the City Council, up to the time of adoption of this resolution including any actions taken at the June 8, 2021 meeting, believes should be made in said Proposed Budget as so submitted and to correct any non-substantive errors discovered.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pico Rivera as follows:

SECTION 1. That the Proposed Budget for Fiscal Year 2021-22, a complete copy of which has been provided to the City Council and made available to the public and incorporated by this reference as though fully set forth herein, and which is summarized in Exhibits A1, A2, A3, A4 and A5, attached hereto, is hereby approved and adopted.

SECTION 2. That the Estimated Revenue and Transfers In for all funds for Fiscal Year 2021-22, a summary of which is attached as "Exhibit A1," and incorporated by this reference as though fully set forth herein, is hereby approved and adopted. When combined with reserves, the Estimated Revenue and Transfers In for Fiscal Year 2021-22 are sufficient to fund the appropriations set forth in the Proposed Budget for Fiscal Year 2021-22.

SECTION 3. That the Proposed Appropriations and Transfers Out for all funds for Fiscal Year 2021-22, a summary of which is attached as "Exhibit A1," and incorporated by this reference as though fully set forth herein, providing appropriations summaries of details currently contained in the City's accounting system, including technical adjustments related to Transfers In and Transfers Out, and detail of estimated revenue, is approved and adopted.

SECTION 4. That the several Tables of Organization and Master Position Control, copies of which are attached hereto as "Exhibit B" and "Exhibit C," respectively and incorporated by this reference as though fully set forth herein, are hereby approved and adopted. The City Manager, subject to compliance with all applicable Municipal Code and Personnel Rules and Regulations, may revise the Tables of Organization and Master Position Control provided that the authorized total number of full-time, regular personnel citywide does not exceed the total number of authorized positions on the Master Position Control ("Exhibit C").

SECTION 5. That the Salary Schedules/Tables for all authorized positions are updated and approved so as to reflect the salary provisions in effect per all approved Memorandum of Understanding between the City and all recognized bargaining groups ("Exhibit D").

SECTION 6. That from the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several departments for the respective objects and purposes therein named; provided, however, that:

SECTION 6.1. Department Directors are hereby authorized to move appropriations from one object to another, within each budgetary program/division and within the same fund, provided that total approved appropriations for a budget program and within the same fund are not exceeded; and,

SECTION 6.2. The City Manager is hereby authorized to transfer operating budget appropriations within the same fund between departments, divisions, programs, and/or object codes, provided total appropriations for a Department by fund are not increased.

SECTION 7. That changes to total Department appropriations, total fund appropriations, all other changes to Capital Improvement Program appropriations not specified in Section 6 et al of this Resolution, changes to the number of full-time, regular positions by classification, transfers to and/or from appropriated reserves, cancellation of appropriations, and appropriations of fund balances shall require the majority approval of the City Council.

SECTION 8. That the Capital Improvement Program (CIP) contained in the Proposed Budget for Fiscal Year 2021-22 ("Exhibit E") is hereby approved in concept, and the Director of Public Works or his/her designee is authorized to publicly advertise for bids on these projects in accordance with State of California statutes and City of Pico Rivera Municipal Code.

SECTION 9. That construction of Capital Improvement Projects requires the use of professional services such as engineering oversight, geo-technical, water testing, project management, design, survey and other required studies and activities. Funding for these professional services is included within each Capital Improvement Project's budget as set forth in the Proposed Budget for Fiscal Year 2021-22, and specifically the five-year Proposed Capital Improvement Program budget as presented in "Exhibit E." Consistent with the State of California statutes and City of Pico Rivera Municipal Code sections covering procurement of professional services, the City Council hereby authorizes the City Manager, or designee, to enter into any necessary professional services agreements to facilitate the completion of an approved Capital Improvement Project.

SECTION 10. That all encumbrances remaining as of June 30, 2021, after thorough review by appropriate Finance Department staff, will either be released or re-appropriated for use in Fiscal Year 2021-22, as appropriate, in the respective funds, departments, programs and accounts/objects, thus adjusting the adopted budget by the encumbered amount carried over without further City Council action required.

SECTION 11. That all active Capital Improvement Program appropriation balances that existed as of June 30, 2021 will be re-appropriated for use in Fiscal Year 2021-22, as appropriate without further City Council action required.

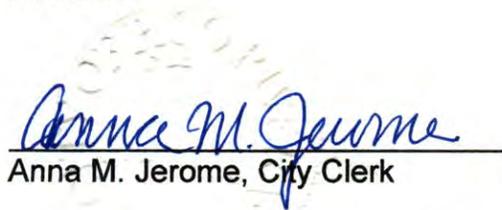
SECTION 12. The City Clerk shall attest and certify to the passage and adoption of this resolution, and it shall become effective immediately upon this approval.

APPROVED AND PASSED this 8th day of June, 2021.



Raul Elias, Mayor

ATTEST:



Anna M. Jerome, City Clerk

APPROVED AS TO FORM:



Arnold M. Alvarez-Glasman, City Attorney

AYES: Lutz, Sanchez, Elias
NOES: Camacho, Lara
ABSENT: None
ABSTAIN: None

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**City of Pico Rivera
Citywide (All Funds) Summary
FY 2021-22 Adopted Budget (Expenditures and Revenue)**

	Expenditures		Revenue		Surplus / (Deficit)
General Fund *	\$ 45,519,640	\$	45,670,501	\$	150,861
Special Revenue Funds	\$ 46,873,178	\$	31,358,600	\$	(15,514,578)
Grant Funds	\$ 12,261,541	\$	4,321,435	\$	(7,940,106)
Capital Project Funds	\$ 847,561	\$	-	\$	(847,561)
Enterprise Funds	\$ 43,396,534	\$	26,808,378	\$	(16,588,156)
Assessment District Funds	\$ 1,039,395	\$	1,112,113	\$	72,718
Trust and Agency Funds	\$ 64,898	\$	1,098,498	\$	1,033,600
TOTAL CITY BUDGET	\$ 150,002,747	\$	110,369,525	\$	(39,633,222)

* Includes Equipment Replacement (Fund 170) adopted expenditures.



**City of Pico Rivera
Citywide (All Funds) Summary
FY 2022-23 Adopted Budget (Expenditures and Revenue)**

	Expenditures		Revenue		Surplus / (Deficit)
General Fund *	\$ 48,033,365	\$	48,033,365	\$	-
Special Revenue Funds	\$ 21,879,736	\$	15,112,527	\$	(6,767,209)
Grant Funds	\$ 5,474,396	\$	1,284,965	\$	(4,189,431)
Capital Project Funds	-	\$	-	\$	-
Enterprise Funds	\$ 27,962,156	\$	27,239,370	\$	(722,786)
Assessment District Funds	\$ 958,604	\$	1,111,931	\$	153,327
Trust and Agency Funds	\$ 67,911	\$	1,097,712	\$	1,029,801
TOTAL CITY BUDGET	\$ 104,376,168	\$	93,879,870	\$	(10,496,298)

* Includes Equipment Replacement (Fund 170) adopted expenditures.



City of Pico Rivera
Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2021-22 Adopted Budget

	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2021								June 30, 2022
General Fund									
100 General Fund - Operating	50,391,448	43,813,183	1,620,457	45,433,640	44,368,640	-	1,065,000	45,433,640	50,391,448
105 Liability Claims	32	-	-	-	-	-	-	-	32
106 Workers Compensation Claims	173	-	-	-	-	-	-	-	173
110 Debt Service	-	-	-	-	-	-	-	-	-
120 OPEB (GASB45)	-	-	-	-	-	-	-	-	-
130 Leave Liability	-	-	-	-	-	-	-	-	-
140 Contingency Reserve	-	-	-	-	-	-	-	-	-
150 Emergency Reserve	-	-	-	-	-	-	-	-	-
160 Economic Stabilization/Stimulus	-	-	-	-	-	-	-	-	-
170 Equipment Replacement	(177,526)	236,861	-	236,861	86,000	-	-	86,000	(26,665)
853 Bond Defeasance Fund	-	-	-	-	-	-	-	-	-
Sub Total	50,214,128	44,050,044	1,620,457	45,670,501	44,454,640	-	1,065,000	45,519,640	50,364,989
Special Revenue Funds									
200 Air Quality Improvement	428,827	82,303	-	82,303	34,600	136,983	-	171,583	339,547
201 State Gas Tax	457,557	1,631,437	-	1,631,437	-	-	1,620,457	1,620,457	468,537
202 SB1 - Traffic Congestion Relief	2,433,317	1,217,433	-	1,217,433	184,643	5,271,445	-	5,456,088	(1,805,338)
205 Proposition A	2,737,098	1,300,522	-	1,300,522	1,556,800	-	-	1,556,800	2,480,820
206 Proposition C	3,161,330	1,070,203	-	1,070,203	345,000	7,108,290	-	7,453,290	(3,221,757)
207 Measure R	202,236	799,523	-	799,523	250,000	4,369,728	-	4,619,728	(3,617,969)
208 Measure M	484,203	904,950	-	904,950	922,169	231,061	-	1,153,230	235,923
209 Measure W	810,000	927,000	-	927,000	375,000	1,015,000	-	1,390,000	347,000
210 Transportation Development Act	36,210	46,423	-	46,423	-	102,222	-	102,222	(19,589)
215 Measure A	(70,996)	-	-	-	-	-	-	-	(70,996)
220 Public Image Enhancement (PIE)	280,225	122,373	-	122,373	-	-	-	-	402,598
221 California Beverage Container	32,322	15,972	-	15,972	15,851	-	-	15,851	32,443
225 Sewer Maintenance	38,338	1,600	-	1,600	186,000	-	-	186,000	(146,062)
250 Cable/PEG Support	176,735	25,000	-	25,000	36,545	-	-	36,545	165,190
255 Economic Development Sustainability	851,741	3,846	-	3,846	450,000	-	-	450,000	405,587
263 Passons Grade Separation	15,158	-	-	-	-	-	-	-	15,158



Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2021-22 Adopted Budget

	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance July 1, 2021	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance June 30, 2022
270 Park Development	231,838	867	-	867	-	-	-	-	232,705
280 Community Development Block Grant (CDBG)	(377,685)	626,682	-	626,682	1,167,844	801,598	-	1,969,442	(1,720,445)
282 Home Program	2,304,033	1,003,749	-	1,003,749	-	-	-	-	3,307,782
283 CalHome	359,942	-	-	-	-	-	-	-	359,942
290 L&M Income Housing Asset	2,068,106	2,876	-	2,876	-	-	-	-	2,070,982
291 Housing Assistance Program (Section 8)	189,267	5,213,672	-	5,213,672	5,363,930	-	-	5,363,930	39,009
305 2018 Series A Certificates of Participation	14,812,670	832,169	-	832,169	832,169	14,495,843	-	15,328,012	316,827
640 American Recovery Plan	-	15,530,000	-	15,530,000	-	-	-	-	15,530,000
Sub Total	31,662,472	31,358,600	-	31,358,600	11,720,551	33,532,170	1,620,457	46,873,178	16,147,894
Grant Funds									-
637 Gateway Cities Council of Governments (COG)	17,334	-	-	-	-	-	-	-	17,334
638 Surface Transportation Program Local (STPL) Federal	(343)	-	-	-	-	567,000	-	567,000	(567,343)
639 Federal ARRA Grant	-	-	-	-	-	-	-	-	-
661 Highway Bridge Program (HBP)	163	-	-	-	-	1,630,696	-	1,630,696	(1,630,533)
670 Used Oil Recycle	92,873	7,948	-	7,948	17,286	-	-	17,286	83,535
671 Cal Recycle	-	219,170	-	219,170	177,741	390,000	-	567,741	(348,571)
690 Recreation & Education Accelerating Children's Hopes (REACH)	595,575	974,317	-	974,317	1,024,443	-	-	1,024,443	545,449
697 Miscellaneous Local Grants	(11,016)	60,000	-	60,000	117,288	290,283	-	407,571	(358,587)
698 Miscellaneous Federal Grants	(309,314)	3,060,000	-	3,060,000	-	4,912,288	-	4,912,288	(2,161,602)
699 Miscellaneous State Grants	(93,443)	-	-	-	-	3,134,516	-	3,134,516	(3,227,959)
Sub Total	291,829	4,321,435	-	4,321,435	1,336,758	10,924,783	-	12,261,541	(7,648,277)
Capital Projects Fund									-
400 Capital Improvement	297,555	-	-	-	-	847,561	-	847,561	(550,006)
450 Financial System Replacement	(257,650)	-	-	-	-	-	-	-	(257,650)
490 General Plan CIP	-	-	-	-	-	-	-	-	-
Sub Total	39,905	-	-	-	-	847,561	-	847,561	(807,656)



Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2021-22 Adopted Budget

	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2021								June 30, 2022
Assessment District Funds									
230 Lighting Assessment District	336,276	1,101,771		1,101,771	1,039,395			1,039,395	398,652
231 Paramount/Mines Assessment District	45,351	10,342	-	10,342	-			-	55,693
232 Assessment District 95-1 Improvement	-	-		-				-	-
233 Flossmor Road Sewer Assessment District	-	-		-				-	-
Sub Total	381,627	1,112,113	-	1,112,113	1,039,395	-	-	1,039,395	454,345
Enterprise Funds									
550 Water Authority	24,966,645	11,833,162		11,833,162	10,178,670	16,215,598		26,394,268	10,405,539
551 Water Enterprise	18,268,898	-		-				-	18,268,898
560 Pico Rivera Innovative Municipal Energy (PRIME)	4,268,015	14,177,575		14,177,575	15,513,183		-	15,513,183	2,932,407
570 Golf Course	(2,496,757)	746,500	-	746,500	1,335,397			1,335,397	(3,085,654)
590 Recreation Area Complex	785,749	51,141		51,141	153,686			153,686	683,204
Sub Total	45,792,550	26,808,378	-	26,808,378	27,180,936	16,215,598	-	43,396,534	29,204,394
Successor Agency									
851 Successor - DS FUND	(115,968,524)	-	1,065,000	1,065,000	64,898			64,898	(114,968,422)
852 Redevelopment Obligation Retirement Fund	9,985,675	31,977		31,977	-		-	-	10,017,652
854 Successor Sales Tax	1,065,000	-	-	-	-	-	-	-	1,065,000
855 Successor Bond Fund	406,835	1,521		1,521	-	-	-	-	408,356
860 Debt Service Fund for 2009 Lease Revenue Bond	-	-	-	-	-	-	-	-	-
Sub Total	(104,511,014)	33,498	1,065,000	1,098,498	64,898	-	-	64,898	(103,477,414)
Other Funds									
300 2009 Lease Revenue Bond	86	-	-	-	-	-	-	-	86
900 General Long-Term Debt	(213,438)	-	-	-	-	-	-	-	(213,438)
901 City's General Fixed Asset Account Group (G.F.A.A.G.)	243,480,376	-	-	-	-	-	-	-	243,480,376
990 Deposit Liability Account	110,283	-	-	-	-	-	-	-	110,283
995 Southeast Water Coalition Joint Powers Authority	-	-	-	-	-	-	-	-	-
Sub Total	243,377,307	-	-	-	-	-	-	-	243,377,307
GRAND TOTAL	\$ 23,871,498	\$ 107,684,068	\$ 2,685,457	\$ 110,369,525	\$ 85,797,178	\$ 61,520,112	\$ 2,685,457	\$ 150,002,747	\$ (15,761,724)



City of Pico Rivera
Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2022-23 Approved Budget

	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2022								June 30, 2023
General Fund									
100 General Fund - Operating	50,391,448	45,334,544	2,471,871	47,806,415	46,741,415	-	1,065,000	47,806,415	50,391,448
105 Liability Claims	32	-	-	-	-	-	-	-	32
106 Workers Compensation Claims	173	-	-	-	-	-	-	-	173
110 Debt Service	-	-	-	-	-	-	-	-	-
120 OPEB (GASB45)	-	-	-	-	-	-	-	-	-
130 Leave Liability	-	-	-	-	-	-	-	-	-
140 Contingency Reserve	-	-	-	-	-	-	-	-	-
150 Emergency Reserve	-	-	-	-	-	-	-	-	-
160 Economic Stabilization/Stimulus	-	-	-	-	-	-	-	-	-
170 Equipment Replacement	(26,665)	226,950	-	226,950	226,950	-	-	226,950	(26,665)
853 Bond Defeasance Fund	-	-	-	-	-	-	-	-	-
Sub Total	50,364,989	45,561,494	2,471,871	48,033,365	46,968,365	-	1,065,000	48,033,365	50,364,989
Special Revenue Funds									
200 Air Quality Improvement	339,547	82,270	-	82,270	34,600	-	-	34,600	387,217
201 State Gas Tax	468,537	1,712,202	-	1,712,202	-	-	1,701,480	1,701,480	479,259
202 SB1 - Traffic Congestion Relief	(1,805,338)	1,241,782	-	1,241,782	194,336	800,000	-	994,336	(1,557,892)
205 Proposition A	2,480,820	1,348,665	-	1,348,665	1,563,887	-	-	1,563,887	2,265,598
206 Proposition C	(3,221,757)	1,101,847	-	1,101,847	345,000	-	-	345,000	(2,464,910)
207 Measure R	(3,617,969)	823,331	-	823,331	250,000	340,000	-	590,000	(3,384,638)
208 Measure M	235,923	931,958	-	931,958	926,169	-	-	926,169	241,712
209 Measure W	347,000	954,810	-	954,810	375,000	550,000	-	925,000	376,810
210 Transportation Development Act	(19,589)	47,816	-	47,816	-	-	-	-	28,227
215 Measure A	(70,996)	-	-	-	-	-	-	-	(70,996)
220 Public Image Enhancement (PIE)	402,598	140,534	-	140,534	-	-	-	-	543,132
221 California Beverage Container	32,443	15,118	-	15,118	15,800	-	-	15,800	31,761
225 Sewer Maintenance	(146,062)	1,600	-	1,600	181,000	-	-	181,000	(325,462)
250 Cable/PEG Support	165,190	23,000	-	23,000	37,355	-	-	37,355	150,835
255 Economic Development Sustainability	405,587	3,755	-	3,755	-	-	-	-	409,342
263 Passons Grade Separation	15,158	-	-	-	-	-	-	-	15,158



Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2022-23 Approved Budget

	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2022								June 30, 2023
270 Park Development	232,705	847	-	847	-	-	-	-	233,552
280 Community Development Block Grant (CDBG)	(1,720,445)	626,682	-	626,682	1,173,078	-	-	1,173,078	(2,266,841)
282 Home Program	3,307,782	3,661	-	3,661	-	-	-	-	3,311,443
283 CalHome	359,942	-	-	-	-	-	-	-	359,942
290 L&M Income Housing Asset	2,070,982	2,808	-	2,808	-	-	-	-	2,073,790
291 Housing Assistance Program (Section 8)	39,009	5,213,672	-	5,213,672	5,585,471	-	-	5,585,471	(332,790)
305 2018 Series A Certificates of Participation	316,827	836,169	-	836,169	836,169	6,200,000	-	7,036,169	(5,883,173)
640 American Recovery Plan	15,530,000	-	-	-	-	-	770,391	770,391	14,759,609
Sub Total	16,147,894	15,112,527	-	15,112,527	11,517,865	7,890,000	2,471,871	21,879,736	9,380,685
Grant Funds									
637 Gateway Cities Council of Governments (COG)	17,334	-	-	-	-	-	-	-	17,334
638 Surface Transportation Program Local (STPL) Federal	(567,343)	-	-	-	-	-	-	-	(567,343)
639 Federal ARRA Grant	-	-	-	-	-	-	-	-	-
661 Highway Bridge Program (HBP)	(1,630,533)	-	-	-	-	4,072,823	-	4,072,823	(5,703,356)
670 Used Oil Recycle	83,535	5,330	-	5,330	17,086	-	-	17,086	71,779
671 Cal Recycle	(348,571)	221,362	-	221,362	180,512	-	-	180,512	(307,721)
690 Recreation & Education Accelerating Children's Hopes (REACH)	545,449	998,273	-	998,273	1,052,482	-	-	1,052,482	491,240
697 Miscellaneous Local Grants	(358,587)	60,000	-	60,000	151,493	-	-	151,493	(450,080)
698 Miscellaneous Federal Grants	(2,161,602)	-	-	-	-	-	-	-	(2,161,602)
699 Miscellaneous State Grants	(3,227,959)	-	-	-	-	-	-	-	(3,227,959)
Sub Total	(7,648,277)	1,284,965	-	1,284,965	1,401,573	4,072,823	-	5,474,396	(11,837,708)
Capital Projects Fund									
400 Capital Improvement	(550,006)	-	-	-	-	-	-	-	(550,006)
450 Financial System Replacement	(257,650)	-	-	-	-	-	-	-	(257,650)
490 General Plan CIP	-	-	-	-	-	-	-	-	-
Sub Total	(807,656)	-	-	-	-	-	-	-	(807,656)



Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2022-23 Approved Budget

	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2022								June 30, 2023
Assessment District Funds									
230 Lighting Assessment District	398,652	1,101,592	-	1,101,592	958,604	-	-	958,604	541,640
231 Paramount/Mines Assessment District	55,693	10,339	-	10,339	-	-	-	-	66,032
232 Assessment District 95-1 Improvement	-	-	-	-	-	-	-	-	-
233 Flossmor Road Sewer Assessment District	-	-	-	-	-	-	-	-	-
Sub Total	454,345	1,111,931	-	1,111,931	958,604	-	-	958,604	607,672
Enterprise Funds									
550 Water Authority	10,405,539	12,567,683	-	12,567,683	10,358,165	2,319,000	-	12,677,165	10,296,057
551 Water Enterprise	18,268,898	-	-	-	-	-	-	-	18,268,898
560 Pico Rivera Innovative Municipal Energy (PRIME)	2,932,407	14,670,609	-	14,670,609	15,130,696	-	-	15,130,696	2,472,320
570 Golf Course	(3,085,654)	-	-	-	-	-	-	-	(3,085,654)
590 Recreation Area Complex	683,204	1,078	-	1,078	154,295	-	-	154,295	529,987
Sub Total	29,204,394	27,239,370	-	27,239,370	25,643,156	2,319,000	-	27,962,156	28,481,608
Successor Agency									
851 Successor - DS FUND	(114,968,422)	-	1,065,000	1,065,000	67,911	-	-	67,911	(113,971,333)
852 Redevelopment Obligation Retirement Fund	10,017,652	31,227	-	31,227	-	-	-	-	10,048,879
854 Successor Sales Tax	1,065,000	-	-	-	-	-	-	-	1,065,000
855 Successor Bond Fund	408,356	1,485	-	1,485	-	-	-	-	409,841
860 Debt Service Fund for 2009 Lease Revenue Bond	-	-	-	-	-	-	-	-	-
Sub Total	(103,477,414)	32,712	1,065,000	1,097,712	67,911	-	-	67,911	(102,447,613)
Other Funds									
300 2009 Lease Revenue Bond	86	-	-	-	-	-	-	-	86
900 General Long-Term Debt	(213,438)	-	-	-	-	-	-	-	(213,438)
901 City's General Fixed Asset Account Group (G.F.A.A.G.)	243,480,376	-	-	-	-	-	-	-	243,480,376
990 Deposit Liability Account	110,283	-	-	-	-	-	-	-	110,283
995 Southeast Water Coalition Joint Powers Authority	-	-	-	-	-	-	-	-	-
Sub Total	243,377,307	-	-	-	-	-	-	-	243,377,307
GRAND TOTAL	\$ (15,761,724)	\$ 90,342,999	\$ 3,536,871	\$ 93,879,870	\$ 86,557,474	\$ 14,281,823	\$ 3,536,871	\$ 104,376,168	\$ (26,258,022)



City of Pico Rivera
General Fund Revenue Detail
Historical Actuals and Adopted Budget
Fiscal Years 2017-18 through 2022-23

OBJECT	DESCRIPTION	FY 2017-18 ACTUALS	FY 2018-19 ACTUALS	FY 2019-20 ACTUALS	FY 2020-21 ADOPTED BUDGET	FY 2020-21 YEAR END ESTIMATE	FY 2021-22 ADOPTED	FY 2022-23 APPROVED
Taxes and Franchises								
40100 -	SALES AND USE TAXES	8,794,931	10,201,469	9,659,565	7,226,002	9,370,120	10,174,350	10,546,209
40101 -	SALES AND USE TAXES - MEASURE P	8,780,798	9,266,752	9,704,707	6,729,600	9,997,000	10,160,000	10,532,000
40200 -	FRANCHISE TAX	853,255	855,636	880,568	800,000	812,000	812,000	824,180
40400 -	PROPERTY TRANSFER TAX	150,631	157,377	185,014	120,000	121,800	121,800	123,627
40500 -	TRANSIENT OCCUPANCY TAX	424,542	461,474	438,232	302,220	302,220	433,620	565,020
40700 -	UTILITY USERS TAX	3,142,090	2,939,221	3,064,500	2,400,000	3,096,008	3,130,682	3,152,473
40800 -	RUBBISH FRANCHISE FEE	850,000	873,700	907,000	907,000	934,800	953,500	973,000
44200 -	PROPERTY TAX-IN LIEU OF VLF	7,141,981	7,507,357	7,965,003	8,000,000	8,299,902	8,728,963	8,974,246
45400 -	PROPERTY TAX-A.B. 1197 ALLOCATION	3,011,566	3,139,372	3,167,516	3,206,155	3,357,284	3,502,546	3,600,193
Subtotal - Taxes and Franchises		33,149,794	35,402,358	35,972,104	29,690,977	36,291,134	38,017,461	39,290,948
Licenses and Permits								
41000 -	CERT. OF OCCUPANCY PERMITS	16,471	26,625	21,984	23,871	23,000	10,992	12,641
41100 -	BUSINESS LICENSE TAX	1,222,826	1,346,072	1,015,753	1,062,500	1,073,125	1,292,595	1,292,595
41101 -	BUSINESS LICENSE TAX - DELINQUENT	-	-	-	-	4,000	1,908	2,862
41105 -	BUSINESS LICENSE PROCESSING FEE	101,325	108,824	83,763	80,300	78,000	108,824	108,824
41110 -	BUSINESS LICENSE LATE FEE	58,437	51,724	109,683	36,500	30,000	21,361	23,497
41111 -	BUSINESS LICENSE DELINQUENT FEE	-	-	43,256	-	5,000	9,113	10,024
41115 -	SB1186 FEE	5,828	9,044	7,681	4,500	5,000	9,044	10,400
41120 -	HOME OCCUPATION - PLANNING REVIEW	1,760	1,540	1,340	1,591	1,000	614	676
41200 -	REGULATORY PERMIT	27,295	22,160	9,372	15,914	15,000	9,372	11,246
41300 -	BUILDING PERMITS	388,808	396,822	313,402	373,640	374,000	412,176	474,003
41350 -	AUTOMATED PERMIT SYSTEM	3,646	4,077	3,205	3,680	4,000	3,205	3,686
41400 -	PLUMBING PERMITS	37,163	48,281	43,255	44,758	44,840	43,255	49,744
41500 -	ELECTRICAL PERMITS	51,850	54,691	55,265	59,677	60,000	55,265	63,555
41700 -	HEATING AIR COND PERMIT	33,145	34,102	31,706	37,795	30,000	31,706	36,462
41800 -	DOG LICENSE	193,753	197,096	-	159,140	165,000	197,096	206,951
41900 -	OTHER LICENSE & PERMITS	98,525	93,275	80,952	79,570	53,000	79,570	83,549
42000 -	PLAN CHECK FEES	523,311	277,517	240,130	372,984	367,381	390,130	426,149
42300 -	STORM DRAIN REVENUE	84,531	99,163	92,125	67,500	41,000	68,513	69,540
46100 -	ZONING AND PLANNING FEES	114,598	96,543	108,205	99,463	99,463	10,825	11,366
46350 -	RESIDENTIAL PARKING PERMIT	-	-	-	365	365	500	500
Subtotal - Licenses and Permits		2,963,273	2,867,555	2,261,078	2,523,748	2,473,174	2,756,064	2,898,270
Fines and Forfeitures								
42050 -	ADMINISTRATIVE CITATION	-	53,378	28,030	730	3,000	6,384	7,341
42100 -	VEHICLE CODE FINES	-	-	54,440	40,000	30,000	27,220	32,664
42200 -	OTHER COURT FINES	1,002,464	1,056,052	869,125	825,000	822,755	869,125	1,042,951
42250 -	FINES & VIOLATION- FIREWORKS	-	-	500	-	-	500	500
Subtotal - Fines and Forfeitures		1,002,464	1,109,430	952,096	865,730	855,755	903,229	1,083,456
Use of Money and Property								
43100 -	INTEREST INCOME	313,194	803,652	810,972	468,750	398,000	140,152	136,861
43200 -	RENTS AND CONCESSIONS	19,067	21,018	19,835	18,600	12,000	19,158	19,733
46200 -	SALES OF CITY PROPERTY	-	-	-	-	-	-	-
Subtotal - Use of Money and Property		332,261	824,670	830,807	487,350	410,000	159,310	156,594



City of Pico Rivera
General Fund Revenue Detail
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OBJECT	DESCRIPTION	FY 2017-18 ACTUALS	FY 2018-19 ACTUALS	FY 2019-20 ACTUALS	FY 2020-21 ADOPTED BUDGET	FY 2020-21 YEAR END ESTIMATE	FY 2021-22 ADOPTED	FY 2022-23 APPROVED
Charges for Services								
42010 -	RECORD RETENTION SURCHARGE	2,837	3,378	2,853	2,387	2,387	2,853	3,281
46501 -	PARKS AND REC - ADMINISTRATION	634	1,350	1,910	1,591	1,590	300	400
46502 -	PARKS AND REC - FACILITIES & PROGRAMS (Waived)	(299,099)	(294,136)	-	-	-	-	-
46503 -	PARKS AND REC - CHILD SUPERVISION	179,515	56,197	35,027	19,892	-	38,880	-
46504 -	PARKS AND REC - SPECIAL EVENTS	47,466	74,898	43,262	35,806	-	15,000	30,000
46505 -	PARKS AND REC - YOUTH & ADULT SPORTS	46,810	(607)	-	-	-	-	-
46506 -	PARKS AND REC - AQUATICS	74,642	88,585	27,762	39,785	-	37,500	75,000
46508 -	PARKS AND REC - YOUTH SPORTS	2,215	54,317	26,626	31,828	-	24,900	49,800
46509 -	PARKS AND REC - ADULT SPORTS	-	-	6,675	4,774	-	2,500	500
46510 -	PARKS AND REC - CONTRACT PROGRAMS	159,254	86,152	84,090	71,613	2,386	61,000	120,000
46511 -	PARKS AND REC - FEES & PROGRAMS	23,821	11,119	3,466	3,580	-	1,980	3,960
46512 -	PARKS AND REC - FILED & FACILITY RENTALS	280,487	291,588	23,142	12,731	5,608	25,000	50,000
46513 -	PARKS AND REC - BATTING CAGES	4,829	4,025	1,389	1,432	-	1,800	3,600
46514 -	PARKS AND REC - TEEN SERVICES	(15)	496	560	477	-	200	400
46520 -	PARKS AND REC - GO GETTERS PROGAM	780	2,881	6,360	4,774	-	3,840	6,000
46521 -	PARKS AND REC - GO GETTERS LEAGUE FEES	6,325	2,500	-	-	-	-	-
46601 -	PARKS AND REC - TRIPS & TOURS	24,889	21,617	14,722	15,914	-	10,000	25,000
46602 -	PARKS AND REC - SENIOR CENTER	10,205	36,441	29,991	25,462	-	15,000	29,365
46603 -	PARKS AND REC - BUSINESS-FAMILY ENGAGE	-	2,928	1,840	3,182	-	1,000	5,200
46605 -	PARKS AND REC - COMMUNITY GARDEN	6,934	4,205	815	2,920	4,020	3,250	3,250
46607 -	PARKS AND REC - CAMPS	40,319	137,026	53,330	75,830	-	75,000	139,680
46800 -	OTHER CURRENT SERVICE CHARGES	160	-	859	1,090	-	1,106	1,123
46900 -	REPRODUCTION CHARGES	1,246	1,471	1,457	1,090	400	1,106	1,123
48670 -	VENDING MACHINE COMMISSION	1,895	1,100	271	1,000	500	1,000	1,000
48830 -	CREDIT CARD PROCESSING FEE	-	-	-	-	8,500	8,500	8,670
48835 -	TECHNOLOGY SURCHARGE	-	-	-	-	6,500	90,000	90,000
48840 -	CURRENT SERVICE CHARGES	5,860	7,165	5,612	4,500	4,000	-	-
Subtotal - Charges for Services		622,009	594,696	372,018	361,658	35,891	421,715	647,352
Other Revenue								
42302 -	FORECLOSURE PRGM-REGISTRATION	71,090	79,500	43,240	56,250	41,000	29,559	33,992
46000 -	IMPOUND SERVICE CHARGE	38,775	54,755	43,475	58,400	57,625	43,475	43,475
46300 -	PARKING PERMIT	3,194	3,200	2,770	2,920	2,500	2,770	8,587
46310 -	INOPERATIVE VEHICLE EXTENSION	420	640	100	-	-	-	-
47200 -	MISCELLANEOUS REVENUE	126,420	19,297	20,630	3,750	13,646	93,806	185,213
47220 -	DONATION & SPONSORSHIP TO CITY	-	-	-	25,000	-	-	-
47225 -	MEMORIAL BENCH PROGRAM	-	7,000	-	-	-	-	-
47300 -	DAMAGES TO CITY PROPERTY	5,954	36,470	-	-	500	-	-
47310 -	RESTITUTION	1,192	2,933	765	-	2,000	-	-
47500 -	ST MANDATED COSTS/REIMB	34,032	33,068	91	-	500	-	-
47610 -	COST REIMBURSEMENTS	4,908,293	419,324	269,686	2,554,750	54,750	55,571	56,405
47612 -	COST RECOVERY-ROAD IMPACTS (RUBBISH VEHICLES)	-	-	18,100	-	20,000	-	-
47630 -	COST REIMBURSEMENTS-NON CIP DEPOSITS	70,363	55,146	26,678	37,500	20,000	37,500	37,500
47920 -	RECYCLING PROGRAM REVENUE	4,485	8,232	9,104	1,875	1,000	1,903	1,932
48700 -	MERCHANDISE SALES	6,359	5,524	-	-	-	-	-
Subtotal - Other Revenue		5,270,577	725,089	434,639	2,740,445	213,521	264,584	367,104
Intergovernmental Revenue								
44800 -	FEDERAL GRANTS	-	-	62,823	786,628	874,349	-	0
45000 -	STATE GRANTS	102,860	94,246	47,481	50,000	201,072	1,152,820	752,820
45150 -	COVID-19 (FEMA)	-	-	-	-	49,000	-	-
45500 -	C.O.P.S. PRGM ALLOCATION	100,000	148,747	155,948	125,000	124,479	125,000	125,000
45800 -	BUREAU OF JUSTICE ASST GRANT	-	34,700	-	20,000	20,000	13,000	13,000
Subtotal - Intergovernmental Revenue		202,860	277,692	266,251	981,628	1,268,900	1,290,820	890,820
TOTAL - OPERATING REVENUE		43,543,238	41,801,490	41,088,993	37,651,536	41,548,374	43,813,183	45,334,544
47900	Non-Operating Transfers In	2,229,063	1,233,262	1,960,954	1,386,000	1,472,452	1,620,457	2,471,871
TOTAL - GENERAL FUND REVENUE		45,772,301	43,034,752	43,049,947	39,037,536	43,020,826	45,433,640	47,806,415



City of Pico Rivera
General Fund Expenditure Detail
Historical Actuals and Adopted Budget
Fiscal Years 2017-18 through 2022-23

OBJECT	DESCRIPTION	FY 2017-18 ACTUALS	FY 2018-19 ACTUALS	FY 2019-20 ADOPTED BUDGET	FY 2019-20 ACTUALS	FY 2020-21 ADOPTED BUDGET	FY 2020-21 YEAR END ESTIMATE	FY 2021-22 ADOPTED BUDGET	FY 2022-23 APPROVED BUDGET
51100 - SALARIES		9,546,359	8,602,276	10,184,981	8,713,325	9,477,881	9,477,881	9,213,884	9,357,030
51120 - VACATION/SICK LEAVE ACCT		419,112	471,004	326,000	397,875	160,500	160,500	249,999	250,000
51200 - HOURLY SALARIES		1,292,216	1,627,173	1,549,444	1,291,087	1,177,360	1,177,360	1,972,248	1,790,928
51300 - OVERTIME		265,168	228,954	200,300	138,905	-	-	65,000	65,000
51500 - PUBLIC EMPLOYEE'S RETIREMENT		2,377,757	2,484,121	3,469,145	2,763,273	3,270,374	3,270,374	3,167,978	3,466,549
51501 - PUBLIC AGENCY RETIREMENT		64,552	67,224	35,400	57,462	39,874	39,874	75,326	68,507
51504 - DEFERRED COMPENSATION		41,836	41,524	4,248	40,937	36,700	36,700	36,500	36,500
51600 - WORKER'S COMPENSATION INS		150,061	184,817	167,725	200,878	83,790	83,790	74,211	88,920
51700 - DISABILITY INSURANCE		81,715	79,453	102,379	78,470	90,357	90,357	87,067	87,088
51800 - UNEMPLOYMENT INSURANCE		13,424	10,729	-	97,014	-	-	-	-
51900 - GROUP HEALTH & LIFE INS		2,602,118	2,462,551	2,616,400	2,652,531	2,636,902	2,636,902	2,898,253	3,110,366
51901 - CASH BACK INCENTIVE PAY		270,793	307,956	252,964	289,694	315,461	315,461	278,881	278,881
51903 - AUTO ALLOWANCE		50,016	43,095	30,480	44,828	56,580	56,580	51,780	51,780
51904 - TECHNOLOGY STIPEND		18,833	15,158	11,430	14,129	16,680	16,680	16,680	16,680
51905 - BILINGUAL PAY		18,093	17,216	14,775	15,810	14,520	14,520	13,695	13,695
51906 - POST EMPLOYMENT HEALTH PLAN		3,715	8,923	8,357	8,437	10,421	10,421	9,541	9,541
51907 - OPEB COST ALLOCATION		-	-	-	-	-	-	727,124	740,136
51930 - MEDICARE/EMPLOYER PORTION		169,055	161,864	149,416	154,743	137,702	137,702	133,345	135,695
51960 - VACANCY SAVINGS		-	-	(461,207)	-	(300,000)	(300,000)	(279,000)	(200,000)
Subtotal - Salaries and Benefits		17,384,823	16,814,036	18,662,237	16,959,397	17,225,102	17,225,102	18,792,512	19,367,296
52100 - POSTAGE		59,816	82,060	85,700	54,917	77,000	77,000	54,100	54,649
52200 - DEPARTMENTAL SUPPLIES		152,382	157,119	176,123	136,171	119,320	119,320	188,614	148,165
52205 - OFFICE SUPPLIES		71,211	53,461	35,660	22,147	22,650	22,650	28,901	29,159
52210 - SUPPLIES/CHEMICALS		20,572	17,452	20,436	8,017	21,350	21,350	13,448	25,895
52230 - SB 1186B ADA EXPENSES		1,586	1,255	2,500	724	1,000	1,000	1,000	1,000
52250 - UNIFORMS		43,232	53,743	62,705	39,684	48,400	48,400	48,400	48,127
52255 - PARTICIPANT UNIFORMS		23,571	19,866	24,485	8,183	15,200	15,200	21,375	22,017
52300 - ADVERTISING AND PUBLICATIONS		164,332	91,772	56,500	27,915	35,450	35,450	40,050	40,631
52400 - PRINT, DUPLICATE & PHOTO		247,937	248,990	250,286	171,551	212,800	212,800	221,736	215,432
52500 - ELECTION EXPENSE		-	84,422	402,000	421,382	200,000	200,000	-	200,000
52600 - MEMBERSHIP AND DUES		72,852	74,596	77,087	88,556	84,450	84,450	98,378	99,761
52700 - BOOKS AND PERIODICALS		4,740	945	2,850	1,696	1,800	1,800	3,650	2,550
52800 - SOFTWARE		13,017	14,969	26,700	15,104	24,700	49,700	12,680	12,761
52805 - SOFTWARE LICENSE		10,545	36,760	114,500	72,012	152,000	152,000	489,390	478,672
52900 - COMMISSION STIPENDS		-	2,500	9,300	2,200	7,500	7,500	7,500	7,500
53100 - AUTOMOBILE SUPPLIES		30,916	23,212	30,500	24,374	30,000	30,000	25,000	25,000
53150 - FUEL		125,808	132,111	155,000	120,444	120,000	120,000	123,600	127,500
53200 - MILEAGE REIMBURSEMENT		1,948	2,320	3,630	1,537	2,300	2,300	2,250	2,266
53300 - EQUIPMENT MAINTENANCE & REPAIRS		65,136	39,098	45,078	23,523	28,350	28,350	33,920	284,893
53301 - EQUIPMENT RENTAL		28,710	10,000	171,965	112,145	59,600	59,600	100,600	103,393
53400 - BUILDING AND GROUNDS MAINTENANCE		253,557	206,040	170,000	146,581	170,000	170,000	175,250	182,000
53410 - ELECTRICAL MAINTENANCE		35,113	24,579	40,000	25,110	30,000	30,000	31,500	33,000
53420 - LUMBER SUPPLIES		583	229	200	-	-	-	-	-
53430 - PAINT SUPPLIES		7,620	6,023	6,000	5,500	5,000	5,000	5,000	5,000
53440 - PLUMBING SUPPLIES		30,248	20,265	30,000	21,014	30,000	30,000	30,000	30,000
53450 - SWIMMING POOL MAINTENANCE		12,202	-	560	-	2,600	2,600	2,600	2,600
53500 - SMALL TOOLS & EQUIPMENT		54,720	88,988	56,305	41,352	65,050	65,050	109,262	99,482
53610 - COST REIMBURSEMENTS		76,761	59,574	65,000	43,276	16,000	16,000	150	150
53800 - C.O.P.S. PGRM COSTS		100,000	148,747	-	155,948	-	-	-	-
54100 - SPECIAL DEPARTMENTAL EXPENSES		568,962	337,571	642,952	658,506	581,284	581,284	500,213	640,033
54200 - UTILITIES		1,210,852	996,863	990,000	1,051,467	905,000	905,000	922,000	946,000
54300 - TELEPHONE		203,865	182,993	178,000	195,197	177,000	177,000	190,000	192,500
54400 - PROFESSIONAL SERVICES		361,824	440,099	305,200	402,919	340,800	387,129	1,540,647	1,849,542
54500 - CONTRACTED SERVICES		14,862,272	15,146,147	16,106,835	15,223,192	15,998,058	15,998,058	16,053,550	16,742,830
54510 - CONTRACT INSTRUCTORS		96,864	99,763	15,200	59,067	13,700	13,700	101,698	122,109
54530 - CREDIT CARD SERVICE CHARGE		55,388	59,876	44,000	40,093	38,200	38,200	1,200	1,236
54540 - COURT CHARGES		175,692	215,749	180,000	190,237	160,000	160,000	160,000	160,000
54605 - ASPHALT MAINTENANCE		31,736	35,740	34,000	34,418	25,000	25,000	26,000	27,000
54610 - BIKE TRAILS		79	-	-	-	-	-	-	-
54635 - GENERAL CONSTRUCTION		36,757	23,171	30,000	5,516	5,000	5,000	5,250	5,500
54640 - GRAFFITI ABATEMENT		196,750	193,873	195,000	200,194	170,000	170,000	176,800	183,872
54645 - MEDIAN ISLAND MAINTENANCE		2,851	6,611	15,000	4,346	5,000	5,000	5,750	6,600
54650 - SIGNAGE		39,774	30,988	30,000	23,574	15,000	15,000	15,000	15,000
54655 - STREET LIGHTS/SIGNALS		189,531	145,304	300,000	142,887	100,000	100,000	100,000	170,000
54660 - STREET PAINTINGS/MARKINGS		10,065	5,550	11,000	6,835	15,000	15,000	15,000	15,000
54670 - TREE CARE		2,631	6,922	8,000	6,874	5,000	5,000	5,000	5,000
54675 - WEED ABATEMENT		16,941	13,973	27,500	10,716	15,000	15,000	15,000	15,000



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Historical Actuals and Adopted Budget
Fiscal Years 2017-18 through 2022-23

OBJECT	DESCRIPTION	FY 2017-18 ACTUALS	FY 2018-19 ACTUALS	FY 2019-20 ADOPTED BUDGET	FY 2019-20 ACTUALS	FY 2020-21 ADOPTED BUDGET	FY 2020-21 YEAR END ESTIMATE	FY 2021-22 ADOPTED BUDGET	FY 2022-23 APPROVED BUDGET
54700 -	INSURANCE & SURETY BOND	160,137	179,409	297,850	254,428	366,550	366,550	838,395	974,583
54800 -	CONVENTION & MTG EXPENSES	94,177	102,320	92,635	20,403	10,500	10,500	52,445	59,279
54810 -	EMPLOYEE APPRECIATION	14,449	15,438	15,200	13,916	-	-	15,500	15,500
54900 -	PROFESSIONAL DEVELOPMENT	37,343	32,357	25,075	15,595	11,500	11,500	30,450	32,168
54910 -	TUITION REIMBURSEMENT	54,248	35,204	25,000	21,260	25,000	25,000	25,000	25,000
54911 -	TUITION ADVANCEMENT	14,139	9,010	20,000	20,761	20,000	20,000	20,000	20,000
54930 -	SAFETY PROGRAMS & MATER	41,067	6,605	13,000	11,380	11,500	11,500	26,700	26,700
54935 -	FIRST AID TREATMENT	11,293	7,146	5,000	1,826	5,000	5,000	6,000	6,000
54940 -	ORGANIZATIONAL LEARNING	120,394	4,528	44,400	6,467	8,000	8,000	99,150	101,350
55200 -	SPONSORSHIPS	11,247	21,974	1,000	-	-	-	-	-
55280 -	SENIOR CITIZEN COMMITTEE	26,712	43,558	45,382	21,385	16,950	16,950	55,017	56,688
55285 -	EVENT TICKETS	12,794	29,279	54,664	29,436	15,900	15,900	18,920	33,742
55302 -	ANNIVERSARY CELEBRATION	15,030	1,394	-	-	-	-	-	-
56205 -	PERMITS - FEES - LICENSES	26,473	24,647	72,950	27,882	87,250	87,250	75,450	75,450
56600 -	SOCIAL SERVICES	2,500	-	-	-	-	-	-	-
56800 -	CABLE TV ACCESS	-	4,500	-	-	-	-	-	-
56850 -	INTER DEPARTMENTAL CHARGES	-	-	-	-	-	-	236,861	226,950
56910 -	LEGAL SERVICE	424,679	258,732	390,000	403,739	390,000	390,000	423,450	393,652
56978 -	PRINCIPAL PAYMENT - 2016 BONDS	865,000	885,000	900,000	900,000	925,000	925,000	955,000	995,000
56979 -	INTEREST PAYMENT - 2016 BONDS	1,061,150	1,043,650	1,023,450	1,023,450	998,225	998,225	965,250	926,250
56989 -	LEASE PAYMENT-2009 LEAS	16,980	2,568	14,500	2,167	14,500	14,500	-	20,502
56992 -	BANK SERVICE CHARGES	3,057	116,071	5,000	5,994	4,000	4,000	24,501	4,000
56993 -	MISC. EXPENSES	8,512,205	-	-	51	-	-	-	-
57100 -	LAND	7,357	6,315	6,000	6,670	2,000	2,000	-	-
57300 -	FURNITURE & EQUIPMENT	23,698	139,684	23,000	145,586	19,000	19,000	3,000	2,500
58500 -	BAD DEBT	-	10,382	-	37,337	-	-	3,577	-
Subtotal - Maintenance and Operations		31,328,078	22,622,054	24,307,863	23,016,830	23,082,437	23,153,766	25,576,128	27,374,119
TOTAL - OPERATING EXPENDITURES		48,712,901	39,436,090	42,970,100	39,976,227	40,307,539	40,378,868	44,368,640	46,741,415
Non-Operating Transfer Out		506,623	-	-	-	-	-	1,065,000	1,065,000
TOTAL - GENERAL FUND EXPEND		49,219,524	39,436,090	42,970,100	39,976,227	40,307,539	40,378,868	45,433,640	47,806,415



City of Pico Rivera
General Fund Expenditures by Department
Historical Actuals and Adopted Budget
Fiscal Years 2017-18 through 2022-23

	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	VARIANCE	ADOPTED	APPROVED
DEPARTMENT / EXPENDITURE CATEGORY	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	FY 20-21 vs FY 21-22	FY 2021-22 ADOPTED BUDGET	FY 2022-23 APPROVED BUDGET
ADMINISTRATION									
Salaries & Benefits	1,503,472	1,095,610	1,282,322	1,143,000	1,391,837	1,391,837	113,338	1,505,175	1,519,873
Maintenance & Operations	12,704,082	12,674,379	13,711,546	13,309,622	13,308,038	13,308,038	(160,030)	13,148,008	13,913,721
TOTAL ADMINISTRATION	14,207,554	13,769,989	14,993,868	14,452,622	14,699,875	14,699,875	(46,692)	14,653,183	15,433,594
COMMUNITY & ECONOMIC DEVELOPMENT									
Salaries & Benefits	2,751,088	3,402,041	4,111,942	3,320,843	3,539,706	3,539,706	211,543	3,751,249	3,859,613
Maintenance & Operations	484,920	834,115	777,450	776,065	727,300	798,629	1,259,137	1,986,437	2,532,929
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	3,236,008	4,236,156	4,889,392	4,096,908	4,267,006	4,338,335	1,470,680	5,737,686	6,392,542
ADMINISTRATIVE SERVICES									
Salaries & Benefits	2,301,427	2,997,051	2,203,787	2,630,066	2,349,735	2,349,735	1,417,384	3,767,119	4,180,075
Maintenance & Operations	11,913,197	4,016,249	3,767,917	3,703,660	3,701,109	3,701,109	1,190,516	4,891,625	5,155,155
TOTAL ADMINISTRATIVE SERVICES	14,214,624	7,013,300	5,971,704	6,333,726	6,050,844	6,050,844	2,607,900	8,658,744	9,335,230
HUMAN RESOURCES									
Salaries & Benefits	619,941	559,552	696,613	515,398	623,536	623,536	25,900	649,436	676,030
Maintenance & Operations	522,843	316,393	428,602	465,970	404,800	404,800	31,850	436,650	415,220
TOTAL HUMAN RESOURCES	1,142,784	875,946	1,125,215	981,368	1,028,336	1,028,336	57,750	1,086,086	1,091,250
PARKS & RECREATION									
Salaries & Benefits	3,874,957	4,402,685	4,655,083	4,353,576	4,080,960	4,080,960	512,006	4,592,966	4,488,315
Maintenance & Operations	1,299,011	1,455,717	1,236,798	968,193	783,620	783,620	216,898	1,000,518	1,074,747
TOTAL PARKS & RECREATION	5,173,968	5,858,402	5,891,881	5,321,769	4,864,580	4,864,580	728,904	5,593,484	5,563,062
PUBLIC WORKS									
Salaries & Benefits	5,750,686	4,916,649	5,712,490	4,996,513	5,239,328	5,239,328	(712,761)	4,526,567	4,643,390
Maintenance & Operations	4,239,269	3,641,595	4,385,550	3,863,320	4,157,570	4,157,570	(44,680)	4,112,890	4,282,347
TOTAL PUBIC WORKS	9,989,955	8,558,243	10,098,040	8,859,834	9,396,898	9,396,898	(757,441)	8,639,457	8,925,737
GENERAL FUND OPERATING EXPENDITURES	47,964,893	40,312,036	42,970,100	40,046,227	40,307,539	40,378,868	4,061,101	44,368,640	46,741,415
TRANSFERS OUT									
RDA Sales Tax Pledge	-	-	-	-	-	-	1,065,000	1,065,000	1,065,000
TOTAL TRANSFERS OUT	506,623	-	-	-	-	-	1,065,000	1,065,000	1,065,000
Salaries & Benefits	16,801,571	17,373,588	18,662,237	16,959,397	17,225,102	17,225,102	1,567,410	18,792,512	19,367,296
Maintenance & Operations	31,163,322	22,938,448	24,307,863	23,086,830	23,082,437	23,153,766	2,493,691	25,576,128	27,374,119
Transfers	506,623	-	-	-	-	-	1,065,000	1,065,000	1,065,000
TOTAL GENERAL FUND EXPENDITURES	48,471,516	40,312,036	42,970,100	40,046,227	40,307,539	40,378,868	5,126,101	45,433,640	47,806,415
GENERAL FUND OPERATING REVENUE									
GENERAL FUND OPERATING REVENUE	43,543,238	41,801,490	41,249,800	41,088,993	37,651,536	41,548,374	6,161,647	43,813,183	45,334,544
TOTAL GENERAL FUND REVENUE	45,772,301	43,034,752	42,973,300	43,049,947	39,037,536	43,020,826	6,396,104	45,433,640	47,806,415
OPERATING SURPLUS / (DEFICIT)	(4,421,655)	1,489,454	(1,720,300)	1,042,766	(2,656,003)	1,169,506	2,100,546	(555,457)	(1,406,871)
Vacancy Savings									
			461,207	461,208	300,000			279,000	200,000
TOTAL SURPLUS / (DEFICIT)	(2,699,215)	2,722,716	3,200	3,003,720	(1,270,003)	2,641,958	1,270,003	-	-



City of Pico Rivera
Summary of Transfers In/Out, All Funds
Fiscal Year 2021-22 Adopted Budget

Out/In	Fund #	Transfer Description	Transfer Out	Transfer In
OUT	201	GAS TAX FUND	1,620,457	
IN	100	GENERAL FUND		1,620,457
OUT	100	GENERAL FUND	1,065,000	
IN	851	SUCCESSOR AGENCY DEBT SERVICE FUND		1,065,000
<i>- To Transfer Received Funds for Payment of Enforceable Obligations -</i>				
			Transfer Out	Transfer In
			General Fund TOTAL	1,620,457
			Other Funds TOTAL	1,065,000
GRAND TOTAL TRANSFERS IN/OUT			2,685,457	2,685,457



City of Pico Rivera
Summary of Transfers In/Out, All Funds
Fiscal Year 2022-23 Approved Budget

Out/In	Fund #	Transfer Description	Transfer Out	Transfer In
OUT	201	GAS TAX FUND	1,701,480	
IN	100	GENERAL FUND		1,701,480
OUT	640	AMERICAN RECOVERY PLAN	770,391	
IN	100	GENERAL FUND		770,391
OUT	100	GENERAL FUND	1,065,000	
IN	851	SUCCESSOR AGENCY DEBT SERVICE FUND		1,065,000
		- To Transfer Received Funds for Payment of Enforceable Obligations -		
			Transfer Out	Transfer In
		General Fund TOTAL	1,065,000	2,471,871
		Other Funds TOTAL	2,471,871	1,065,000
		GRAND TOTAL TRANSFERS IN/OUT	3,536,871	3,536,871



Proposed Positions, by Classification and Department

Authorized, Filled and Vacant

Fiscal Year 2021-23 (Adopted)

	FY 20-21 Authorized	FY 21-22 Adopted	Filled	Vacancies	FY 22-23 Approved
City Manager / City Council					
City Manager	1.00	1.00	1.00	0.00	1.00
Assistant City Manager	1.00	1.00	1.00	0.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	0.00	1.00
Principal Analyst	1.00	1.00	1.00	0.00	1.00
Sr. Analyst	1.00	0.00	0.00	0.00	0.00
Secretary	0.00	1.00	0.00	-1.00	1.00
Sr. Executive Assistant	1.00	1.00	1.00	0.00	1.00
Executive Assistant	0.00	0.00	0.00	0.00	0.00
Coordinator	1.00	1.00	1.00	0.00	1.00
Secretary	1.00	0.00	0.00	0.00	0.00
Administration Technician	0.00	1.00	1.00	0.00	1.00
	8.00	8.00	7.00	-1.00	8.00
City Clerk					
City Clerk	1.00	1.00	1.00	0.00	1.00
Junior Deputy City Clerk	1.00	2.00	2.00	0.00	2.00
Administrative Clerk	1.00	0.00	0.00	0.00	0.00
	3.00	3.00	3.00	0.00	3.00
Administrative Services					
Director of Administrative Services	1.00	1.00	1.00	0.00	1.00
Deputy Director of Administrative Services	1.00	1.00	0.00	-1.00	1.00
Coordinator	1.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	1.00	0.00	1.00
Senior Analyst	0.00	1.00	1.00	0.00	1.00
Analyst	1.00	0.00	0.00	0.00	0.00
Senior Manager - Accounting	0.00	1.00	1.00	0.00	1.00
Senior Accountant	1.00	0.00	0.00	0.00	0.00
Accountant III	1.00	1.00	1.00	0.00	1.00
Accountant I	1.00	1.00	0.00	-1.00	1.00
Senior Technician (I.T.)	0.00	1.00	0.00	-1.00	1.00
Finance Technician	0.00	3.00	3.00	0.00	3.00
I.T. Technician	0.00	1.00	1.00	0.00	1.00
Account Clerk III	3.00	1.00	1.00	0.00	1.00
Account Clerk II	3.00	2.00	2.00	0.00	2.00
	14.00	16.00	13.00	-3.00	16.00
Human Resources					
Director of Human Resources	1.00	1.00	1.00	0.00	1.00
Human Resources Senior Analyst	1.00	1.00	1.00	0.00	1.00
Technician	2.00	1.00	1.00	0.00	1.00
Personnel Assistant	1.00	0.00	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	0.00	1.00
	6.00	4.00	4.00	0.00	4.00



Proposed Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2021-23 (Adopted)

	FY 20-21 Authorized	FY 21-22 Adopted	Filled	Vacancies	FY 22-23 Approved
Community and Economic Development					
Director of Community and Economic Development	1.00	1.00	1.00	0.00	1.00
Deputy Director	1.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	0.00	-1.00	1.00
Senior Analyst	1.00	1.00	1.00	0.00	1.00
Analyst (Economic Development)	0.00	1.00	0.00	-1.00	1.00
Senior Manager	1.00	1.00	1.00	0.00	1.00
Manager	1.00	1.00	1.00	0.00	1.00
Principal Planner	1.00	1.00	1.00	0.00	1.00
Senior Planner	1.00	1.00	1.00	0.00	1.00
Planner	1.00	1.00	0.00	-1.00	1.00
Assistant Planner	1.00	1.00	0.00	-1.00	1.00
CED Technician	2.00	2.00	2.00	0.00	2.00
Neighborhood Improvement Officer	3.00	3.00	2.00	-1.00	3.00
Coordinator (Parking Enforcement)	1.00	1.00	1.00	0.00	1.00
Parking Enforcement Officer	4.00	4.00	4.00	0.00	4.00
Supervisor (Housing)	0.00	1.00	1.00	0.00	1.00
Senior Coordinator (Housing)	1.00	0.00	0.00	0.00	0.00
Coordinator (Housing)	0.00	1.00	0.00	-1.00	1.00
Housing Program Specialist	2.00	2.00	2.00	0.00	2.00
Secretary	4.00	3.00	3.00	0.00	3.00
Senior Inspector	1.00	1.00	1.00	0.00	1.00
Building Inspector	1.00	1.00	0.00	-1.00	1.00
Counter Service Representative	2.00	1.00	1.00	0.00	1.00
	31.00	31.00	24.00	-7.00	31.00
Parks and Recreation					
Director of Parks and Recreation	1.00	1.00	1.00	0.00	1.00
Senior Manager	1.00	1.00	0.00	-1.00	1.00
Supervisor	5.00	5.00	5.00	0.00	5.00
Senior Analyst	1.00	1.00	1.00	0.00	1.00
Analyst	1.00	1.00	1.00	0.00	1.00
Caseworker	1.00	1.00	1.00	0.00	1.00
Coordinator	8.00	7.00	7.00	0.00	7.00
Executive Assistant	1.00	1.00	0.00	-1.00	1.00
Administrative Clerk	3.00	3.00	3.00	0.00	3.00
Senior Technician	1.00	1.00	1.00	0.00	1.00
Technician	2.00	2.00	2.00	0.00	2.00
Digital and Media Assistant	1.00	1.00	1.00	0.00	1.00
	26.00	25.00	23.00	-2.00	25.00



Proposed Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2021-23 (Adopted)

	FY 20-21 Authorized	FY 21-22 Adopted	Filled	Vacancies	FY 22-23 Approved
Public Works					
Director of Public Works	1.00	1.00	1.00	0.00	1.00
Deputy Director	0.00	1.00	0.00	-1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	0.00	1.00
Senior Engineer	1.00	1.00	1.00	0.00	1.00
Assistant Engineer	1.00	1.00	1.00	0.00	1.00
Associate Engineer	1.00	1.00	1.00	0.00	1.00
Public Works Inspector	1.00	1.00	1.00	0.00	1.00
Utilities Manager	0.00	0.00	0.00	0.00	0.00
Senior Water Supervisor	0.00	1.00	1.00	0.00	1.00
Supervisor	3.00	3.00	3.00	0.00	3.00
Field Services Manager	1.00	1.00	1.00	0.00	1.00
Coordinator	1.00	0.00	0.00	0.00	0.00
Water Systems Operator I	5.00	3.00	3.00	0.00	3.00
Water Systems Operator II	3.00	3.00	2.00	-1.00	3.00
Water Systems Operator III	2.00	2.00	2.00	0.00	2.00
Customer Service Representative	1.00	1.00	1.00	0.00	1.00
Facilities Maintenance Worker I	3.00	2.00	2.00	0.00	2.00
Facilities Maintenance Worker II	2.00	2.00	1.00	-1.00	2.00
Facilities Maintenance Worker III	3.00	3.00	3.00	0.00	3.00
Maintenance Crew Leader	6.00	6.00	5.00	-1.00	6.00
Maintenance Worker I / II	24.00	15.00	15.00	0.00	15.00
Principal Analyst	1.00	1.00	1.00	0.00	1.00
Counter Service Representative	1.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	1.00	0.00	1.00
Secretary	2.00	2.00	2.00	0.00	2.00
Equipment Mechanic II	1.00	1.00	0.00	-1.00	1.00
Custodian	2.00	2.00	2.00	0.00	2.00
	68.00	57.00	52.00	-5.00	57.00

TOTALS	156.00	144.00	126.00	-18.00	144.00
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Department	FY 20-21 Adopted	FY 21-22 Adopted	Filled	Vacancies	FY 22-23 Approved
Administration	11.00	11.00	10.00	-1.00	11.00
Administrative Services	14.00	16.00	13.00	-3.00	16.00
Human Resources	6.00	4.00	4.00	0.00	4.00
Community and Economic Development	31.00	31.00	24.00	-7.00	31.00
Parks and Recreation	26.00	25.00	23.00	-2.00	25.00
Public Works	68.00	57.00	52.00	-5.00	57.00
TOTAL	156.00	144.00	126.00	-18.00	144.00



Adopted Eliminated Positions, by Classification and Department
Adopted Position Eliminations
Fiscal Year 2021-23

	FY 21-23 Adopted Eliminations
Administration	
Senior Analyst - PRIME (Reclass to Principal Analyst)	1.00
Total Administration	1.00
City Clerk	
Administrative Clerk (Reclass to Junior Deputy City Clerk)	1.00
Total City Clerk	1.00
Human Resources	
Personnel Assistant (Eliminate)	1.00
Total Human Resources	1.00
Administrative Services	
Analyst (Reclass to Senior Analyst)	1.00
Senior Accountant (Reclass to Senior Manager)	1.00
Account Clerk III (Reclass to Finance Technician)	2.00
Account Clerk II (Reclass to Finance Technician)	1.00
Total Administrative Services	5.00
Community & Economic Development	
Secretary (Eliminate)	1.00
Customer Service Representative (Reclass to CED Technician)	1.00
Senior Coordinator - Housing (Reclass to Supervisor)	1.00
Total Community & Economic Development	3.00
Parks & Rec	
Coordinator - REACH (Eliminate)	1.00
Total Parks & Rec	1.00
Public Works	
Maintenance Worker I/II (Eliminate and 1-reclass to Maint. Crew Leader)	9.00
Equipment Mechanic II (Eliminate)	1.00
Water Systems Operator I (Eliminate)	2.00
Coordinator (Reclass to Supervisor)	1.00
Facilities Maintenance Worker I (Reclass to Facilities Maintenance II)	1.00
Total Public Works	14.00
TOTALS	26.00
	FY 21-23 Adopted Eliminations
Administration	1.00
City Clerk	1.00
Human Resources	1.00
Administrative Services	5.00
Community & Economic Development	3.00
Parks & Rec	1.00
Public Works	14.00
TOTAL	26.00

The Adopted FY 2021-23 budget includes 26 positions for elimination.



**Adopted New Positions, by Classification and Department
Adopted Position Additions / Reclassifications
Fiscal Year 2021-23**

FY 21-23 Adopted New / Reclass

Administration

Administration Technician - PRIME (Reclass from Secretary)	1.00
Total Administration	1.00

City Clerk

Junior Deputy City Clerk (Reclass from Administrative Clerk)	1.00
Total City Clerk	1.00

Administrative Services

Senior Technician - I.T. (New)	1.00
Senior Manager (Reclass from Senior Accountant)	1.00
Senior Analyst (Reclass from Analyst)	1.00
Finance Technician (Reclass from Account Clerk III and Account Clerk II)	3.00
Total Administrative Services	6.00

Community & Economic Development

Coordinator - Housing (New)	1.00
Analyst - Economic Development (New)	1.00
CED Technician (Reclass from Customer Service Representative)	1.00
Total Community & Economic Development	3.00

Public Works

Utilities Manager (New)	1.00
Senior Water Supervisor (Reclass from Supervisor)	1.00
Total Public Works	2.00

TOTALS	13.00
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FY 21-23 Adopted New / Reclass

Administration	1.00
City Clerk	1.00
Administrative Services	6.00
Community & Economic Development	3.00
Public Works	2.00
TOTAL	13.00

The Adopted FY 2021-23 budget includes 13 new/reclass positions.

Community Profile

City of Pico Rivera

Adopted Budget—FY 2021-23

History

Pico Rivera was founded in the 1870's when major railroad companies completed rail lines in the area. Newly arrived farmers planted large groves in the fertile land between Rio Hondo and San Gabriel Rivers. Eventually, the two communities, Pico and Rivera, were established and grew into a rustic agricultural setting. During the 1950's, homes, schools, and churches developed, along with commercial/industrial enterprises. These establishments grew the communities of Pico and Rivera closer together, giving a strong sense of civic awareness. During a 1958 election, the name "Pico Rivera" was confirmed for the new city and five citizens were elected to the first City Council. Thus, Pico Rivera became the 61st city in Los Angeles County.

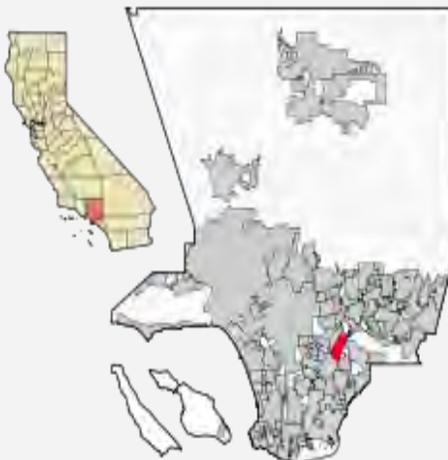


Location

The City of Pico Rivera is located in southeastern Los Angeles County. It sits approximately 11 miles southeast of downtown Los Angeles, on the eastern edge of the Los Angeles Basin, and on the southern edge of the area known as the San Gabriel Valley.

The City of Pico Rivera is bordered by the cities of Commerce, Downey, Montebello, Santa Fe Springs, and Whittier.

The ports of Long Beach and Los Angeles as well as the Los Angeles International Airport (LAX) are close in proximity to Pico Rivera.



Facts & Figures

- ◆ **Established in 1958**
- ◆ **City Population:**
63,000 (2020 estimate)
- ◆ **Median Household Income:**
\$57,200
- ◆ **Median Home Price:**
\$530,000
- ◆ **City Recreation:**
9 City Parks
- ◆ **Land Size:**
9-square miles
- ◆ **Area Code/Zip Code:**
(562) / 90660-90662

Places of Interest in Pico Rivera

Paseo Del Rio: The Paseo del Rio at the Rio Hondo Coastal Basins Spreading Grounds consists of a bike and pedestrian trail around the perimeter of the grounds, iron fencing, landscaping, and a rest area.



Pico Rivera Historical & Heritage Museum: Our Historical Museum is housed in an original train depot from 1887. It offers visitors a look at Pico Rivera's colorful past through a variety of photographs, documents, and historical objects.

Pio Pico California State Park: The City's five acre park encompasses historic gardens and the beautiful restored adobe home of Pio Pico, one of California's most remarkable historical figures. Volunteers keep this amazing heritage alive by preserving and protecting it with learning opportunities and service projects.



Pico Rivera Sports Arena: Built in 1979, the 6,000-seat arena is famous for its Mexican rodeos and Latin entertainment. This sports arena is known to be the largest Mexican rodeo ring in the country.



Education

The Pico Rivera community is proud of its educational system. Elementary and High School students living in the city are served by the El Rancho Unified School District and the Montebello Unified School District. There are also two parochial schools (grade 1-8) and one private school (K-12) in town. Pico Rivera proudly offers residents:

- ◆ 8 Elementary Schools
- ◆ 3 Middle Schools
- ◆ 3 High Schools
- ◆ 1 Pre-Kinder-12 and Adult Programs

In addition, there are nearby community colleges and universities that provide higher education including Rio Hondo College, Cerritos College, Cal State Los Angeles, Cal State Long Beach, and Cal Poly Pomona.



“Our Mission”

Our mission is to positively impact our community by optimizing and engaging our workforce to improve the human experience and quality of life in the City of Pico Rivera.

City Government

City of Pico Rivera Profile:

- ◆ **General Law City:** The City of Pico Rivera is a general law city and operates under the Council-Manager form of government whereby the City Council provides policy direction to a City Manager appointed by the Council. As the City’s Chief administrator, the City Manager is responsible for overseeing City employees who implement all of the City’s programs, services and projects. Five City Council members are elected, at large, for staggered four-year terms. The council members select two of the members to serve as Mayor and Mayor Pro Tem.



- ◆ **Municipal Services:** The City provides a full range of municipal services including public works, water, construction and maintenance of roads and highways, planning and zoning, recreation and cultural activities, and general administrative support such as overall agency management, procurement of goods and services, payroll, recruitment, risk management, budget preparation and monitoring and accounting. The City contracts some municipal services with other public agencies, these include: the Los Angeles County Sheriff’s Department for law enforcement service, the Los Angeles County Fire Department for fire protection and paramedic emergency services, and the Los Angeles County Library System to operate its two community libraries.



Development in our Community

Current Projects:

- ◆ **Whittier Narrows Dam Safety Modification Project:** Beginning fall 2021, the U.S. Army Corps of Engineers (USACE) will begin construction on the Whittier Narrows Dam Safety Modification Project expected to be completed in 2026. The USACE has determined that the Whittier Narrows Dam poses a very high risk of failure thereby exposing 25 cities and up to \$1.1 million people to potentially catastrophic flooding. As a result, the project has elevated to a critical state of urgency. The proposed improvements will prevent the significant loss of life, damage to property, and major economic and environmental consequences.
- ◆ **City of Pico Rivera Water Authority PFAS Groundwater Treatment Project:** Due to industrial activities in prior years, many of Southern California’s groundwater aquifers are contaminated with Per- and Polyfluoroalkyl Substances (PFAS) - commonly known as “forever chemicals.” To provide potable drinking water the Pico Rivera Water Authority must pump and thoroughly treat water to eliminate this contamination. The project includes the design, environmental and construction of Phase 1 of the Pico Rivera Water Authority’s PFAS Groundwater Treatment Project that provides safe drinking water for the health and welfare of our community.

“Caltrans Awards City Grant Funding for Historic Whittier Blvd Multi-modal Revitalization Plan”

Pico Rivera was awarded \$332,000 plus a local match of \$43,015 to fund the Historic Whittier Boulevard Multi-modal Revitalization Plan. The Project commits to the transformation of Whittier Boulevard into a high quality multi-modal corridor to develop community driven design concepts and implementation steps that improve conditions for walking, bicycling, transit and transit supportive development to serve the needs of all modes and users.

“City Receives Grant for the Long-Range Plan to Revitalize the Washington Corridor”

The Department of Community & Economic Development received a grant for the Washington Transit Oriented Demand (TOD) Specific Plan that comprehensively addresses the renewal and reuse of the Washington Blvd & Rosemead Blvd area in anticipation of the future Gold Line extension. The Specific Plan will establish a vibrant, interconnected community-oriented environment that reinforces and complements reuse, revitalization and community health.

Public Safety

SHERIFF'S DEPARTMENT

The City contracts with the Los Angeles County Sheriff's Department for law enforcement services. With the station located adjacent to City Hall, our community enjoys the sense of safety and well-being that comes with having its own local police force while benefiting from the cost savings and efficiencies that a County contract offers.

LOS ANGELES COUNTY FIRE DEPARTMENT

The LA County Fire Department provides the City of Pico Rivera with fire prevention, protection, and control services, as well as medical and other emergency response services.

STATION 40



Industrial



Pico Rivera Innovative Municipal Energy The City took ownership of over 3,000 streetlights previously owned and operated by Southern California Edison (SCE). The City successfully replaced all of the High-Pressure Sodium (HPS) fixtures with new, energy-efficient Light Emitting Diodes (LED) fixtures. LED lights have several benefits, including improved lighting to increase public safety and on-going maintenance and energy savings. The estimated lifespan of LED streetlights is 25,000 to 200,000 hours, which means these lights can last anywhere from 5 to 50 years. The streetlights run on PRIME Future, the 100% renewable energy product that has a positive impact on our carbon emissions.

5G Fiber Optic Network installation will enhance internet bandwidth and support technology-enabled infrastructure. The City's anticipated project installation of Fiber Conduit Installation will address the digital divide and ongoing challenge for providing high-quality, internet-based education services and community engagement in the civic process.



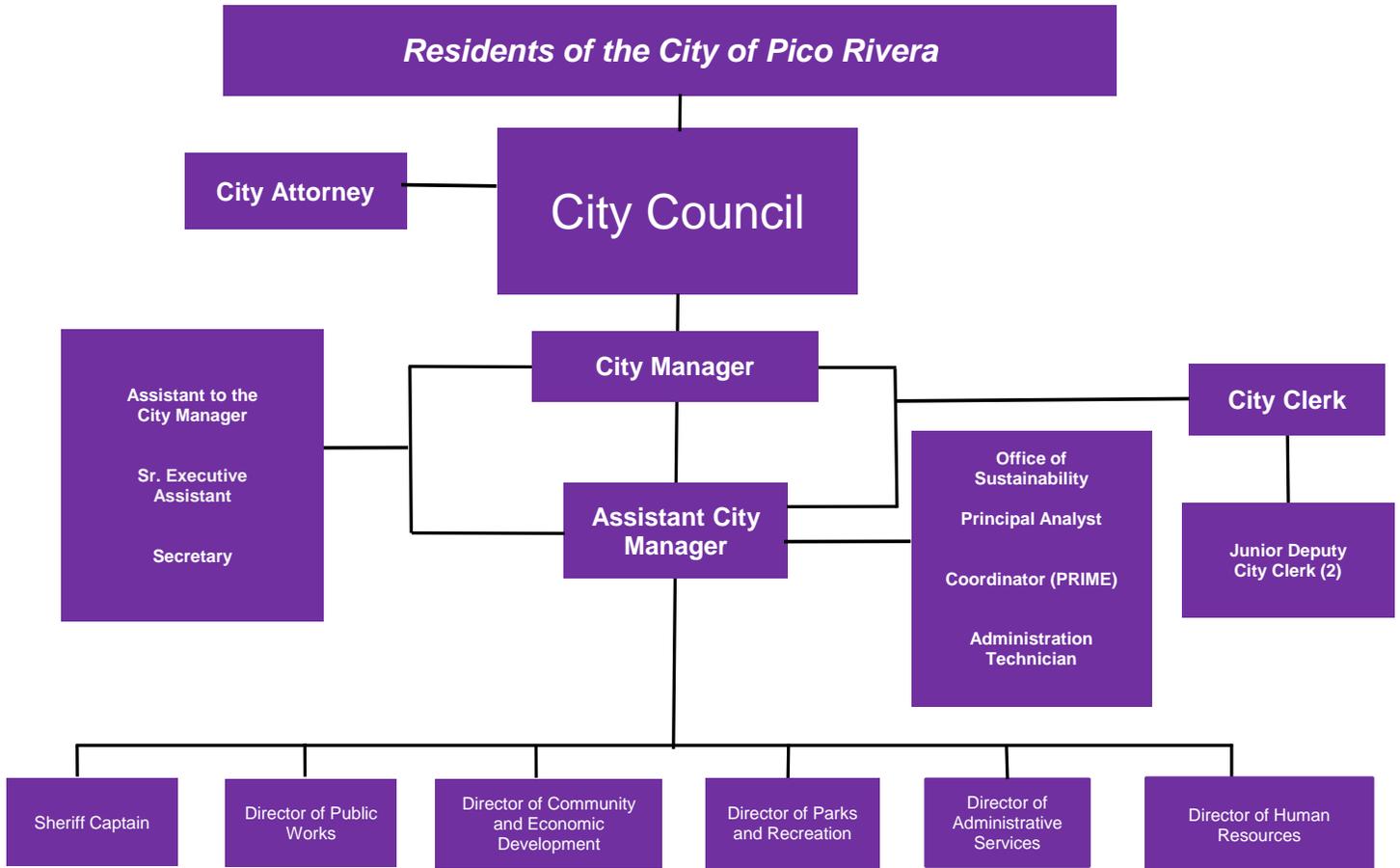
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ADMINISTRATION





**Authorized Positions, by Classification and
Department
Authorized, Filled and Vacant**

	FY 20-21 Authorized	FY 21-22 Adopted	Filled	Vacancies	FY 22-23 Approved
City Manager / City Council					
City Manager	1.00	1.00	1.00	0.00	1.00
Assistant City Manager	1.00	1.00	1.00	0.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	0.00	1.00
Principal Analyst	1.00	1.00	1.00	0.00	1.00
Sr. Analyst	1.00	0.00	0.00	0.00	0.00
Secretary	0.00	1.00	0.00	-1.00	1.00
Sr. Executive Assistant	1.00	1.00	1.00	0.00	1.00
Executive Assistant	0.00	0.00	0.00	0.00	0.00
Coordinator	1.00	1.00	1.00	0.00	1.00
Secretary	1.00	0.00	0.00	0.00	0.00
Administration Technician	0.00	1.00	1.00	0.00	1.00
	8.00	8.00	7.00	-1.00	8.00
City Clerk					
City Clerk	1.00	1.00	1.00	0.00	1.00
Junior Deputy City Clerk	1.00	2.00	2.00	0.00	2.00
Administrative Clerk	1.00	0.00	0.00	0.00	0.00
	3.00	3.00	3.00	0.00	3.00



MISSION STATEMENT

Our mission is to safeguard the public's trust through open and transparent business practices that consistently maintain our credibility of strong ethical stewardship of all resources. We strive to provide responsive and outstanding customer service to the community and our employees; whom we trust to always own the problem and solution to all our business challenges.

We recognize that we must engage our workforce in a productive and respectful dialogue, as our success internally hinges on the dynamic and interdependent partnerships within, thus improving our chances of external success. Our ultimate goal is to positively impact our community by optimizing and engaging our workforce to improve the human experience and quality of life in the City of Pico Rivera.

The Administration Department is comprised of five principal operating divisions: City Council, City Attorney, City Manager, City Clerk, and the Sustainability Division which includes the Pico Rivera Innovative Municipal Energy (PRIME) program.

CITY COUNCIL

The five-member City Council is the legislative and policy body for the City of Pico Rivera, charged with providing comprehensive leadership and overall vision to the City by enacting ordinances and allocating City resources for programs, services, and activities. All elected officials must be registered voters situated within the City of Pico Rivera. The City Council is comprised of the Mayor, Mayor Pro Tem, and three City Council members who collectively are referred to as the "Council." All Council officials are elected at large.

CITY MANAGER

The City Manager interprets the City's visions, goals, objectives, and implements policy established by City Council while providing oversight, guidance, support & direction to all departments and city operations. To position the City for future growth and transparent operations, the Office of the City Manager is advancing strategic initiatives & special projects such as the Long Term Strategic Plan; Virtual City Hall; the Whittier Narrows Dam Safety Project; and the City's legislative program. The City Manager's Office has also submitted over \$185 million in funding requests to various legislative and grant-based opportunities.

CITY CLERK

The Office of the City Clerk is appointed by the City Council and supervised by the City Manager. The City Clerk prepares agendas for all four City legal entities including the Successor Agency, Housing Assistance Agency, Water Authority, and Public Financing Authority. The Office of the City Clerk is the central repository of the official records of the City and makes such information available pursuant to the Public Records Act. Pursuant to State law, the City Clerk also retains the City's legislative history, conducts all municipal elections, and enforces the disclosure of campaign finance and conflict-of-interest information. Over the past year, the Clerk's Office has implemented DocuSign, the Code of Ethics & Conduct Policy, and adopted a Trusted Governance Program for Electronic Content Management.

CITY ATTORNEY

The City Attorney's Office provides legal advice to City Boards and Commissions, including the City Council, Planning Commission, and Successor Agency.

SUSTAINABILITY DIVISION

The City is committed to promoting environmental and social sustainability to protect natural resources, reduce carbon emissions, and safeguard the well-being of residents and businesses.

The Office of Sustainability oversees Pico Rivera Innovative Municipal Energy (PRIME) the City's locally-run energy program, solid waste management, and other environmental programs. Our objective is to promote environmental sustainability and quality of life for many generations to come.

ADMINISTRATION

ACCOMPLISHMENTS

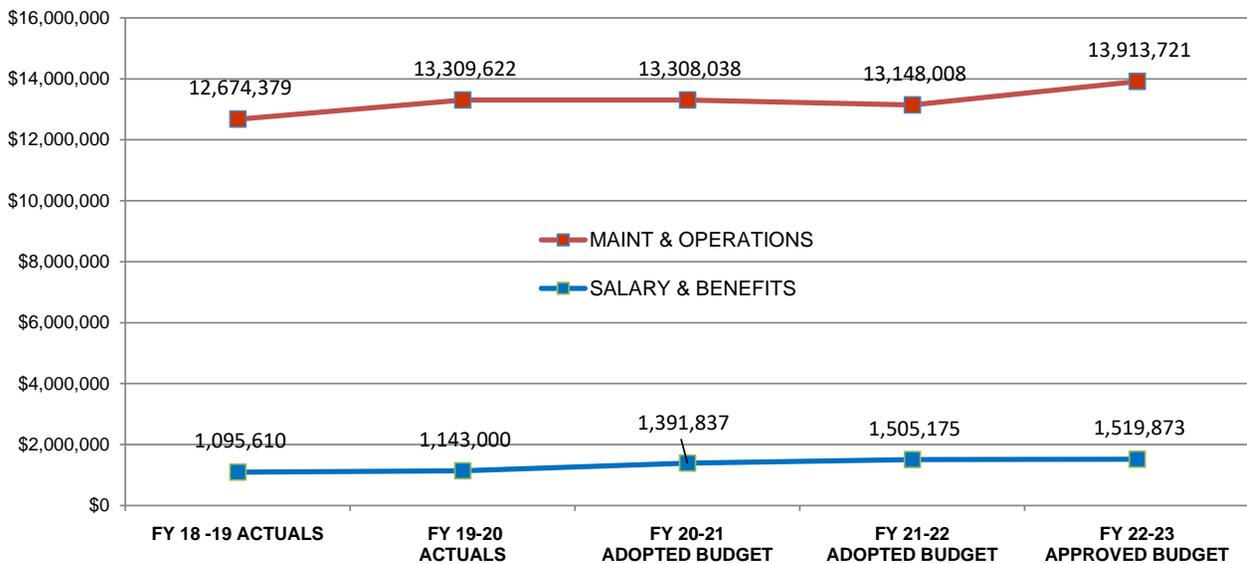
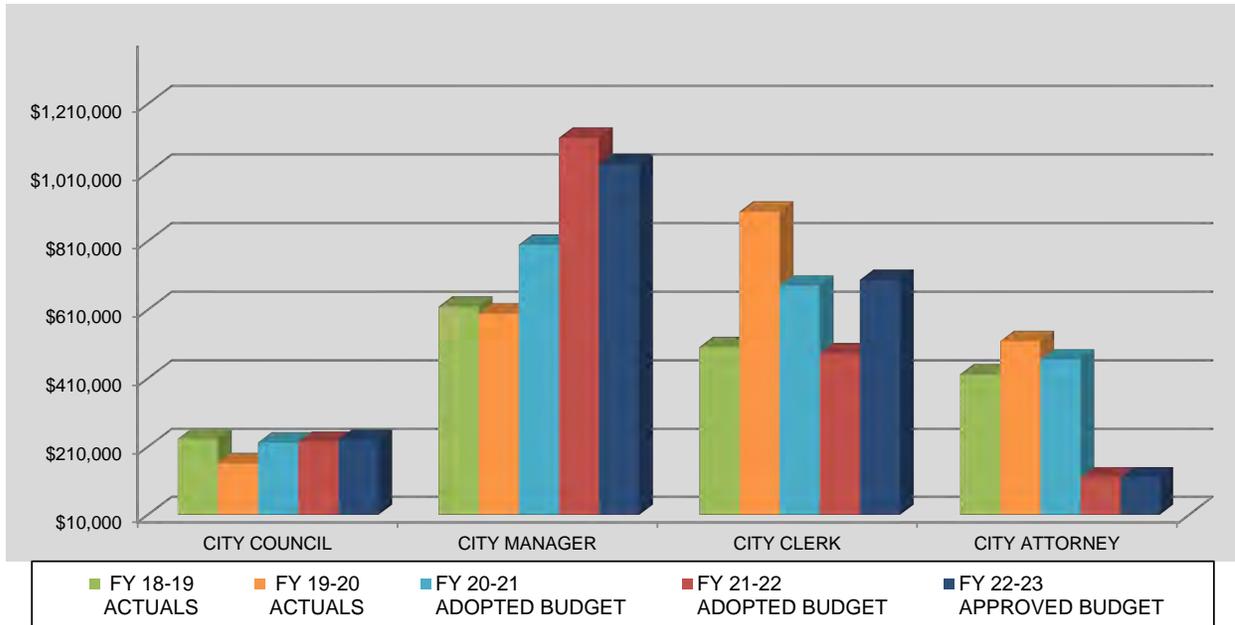
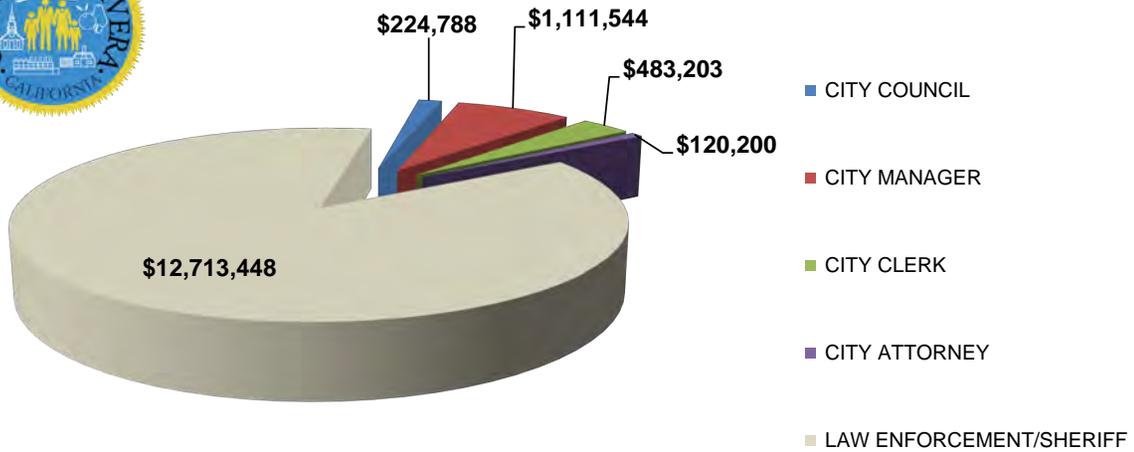
- Initiated the Virtual City Hall project to enhance public participation and city operations
- Launched the City Hall ADA Improvement project to enhance the accessibility of city facilities
- Acquired and retained new executive-level talent
- Submitted over \$180 million in funding requests to various granting agencies
- Adopted Trusted Governance Program for Electronic Content Management
- Adopted Records Retention Management & Electronic Communication
- Implemented DocuSign
- Implemented Code of Ethics & Conduct Policy
- Adjusted the PRIME *Future* rate structure and saved the average Residential customer over \$5 per month
- Acquired over 3,000 street lights from SCE and converted them to LED fixtures, saving over \$300,000 in the first year.
- Completed an analysis of City and ERUSD facilities to determine suitability for Solar + Battery storage Distributed Energy Resources (DER) and establish a program designed for PRIME Commercial customers
- Re-negotiated the Solid Waste Hauler Agreement to increase basic waste hauling services to include organics recycling

INITIATIVES

- Long Term Strategic Plan
- Virtual City Hall (module development & implementation)
- City Council Chamber Audio/Visual Upgrades
- Whittier Narrows Dam Complex (Sports Arena, safety project, comms plan, etc.)
- Legislative advocacy & lobbying
- Digital Agenda Management & Virtual public participation platform
- Council Chamber Audio/Visual Upgrades
- Questy's integration with GIS
- Solar + Battery Storage Distributed Energy Resources (DER) Pilot Program for PRIME Commercial customers
- Launch the Disadvantaged Communities Green Tariff Program, providing 100% local renewable energy to low-income residential customers with a 20% bill discount
- Electric Vehicle Supply Equipment (EVSE) Master Plan and deployment of Electric Vehicle Charging stations citywide.
- Elect to Administer Energy Efficiency public purposed funds through the California Public Utilities Commission for a Residential Direct Install Program



Fiscal Year 2021-22 Adopted Budget



ADMINISTRATION - General Fund

Fiscal Year 2021-23 Budget

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
CITY COUNCIL											
10	1000	51100	SALARIES	59,048	63,010	-	49,580	49,330	49,330	49,330	49,330
10	1000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	1,371	1,638	3,500	3,241	1,750	1,750	1,625	1,625
10	1000	51200	HOURLY SALARIES	5,692	-	40,644	-	40,644	40,644	-	-
10	1000	51300	OVERTIME	-	-	-	2,086	-	-	1,000	1,000
10	1000	51500	PUBLIC EMPLOYEE'S RETIREMENT	12,980	12,475	6,340	21,003	19,558	19,558	12,548	13,264
10	1000	51501	PUBLIC AGENCY RETIREMENT	17,957	14,227	-	10,774	10,774	10,774	3,591	3,591
10	1000	51504	DEFERRED COMPENSATION	100	100	10	-	-	-	-	-
10	1000	51600	WORKER'S COMPENSATION	824	1,174	1,000	1,275	436	436	404	476
10	1000	51700	DISABILITY INSURANCE	151	175	176	61	-	-	-	-
10	1000	51900	GROUP HEALTH & LIFE INSURANCE	48,299	37,296	4,045	27,579	27,579	27,597	40,280	42,297
10	1000	51901	CASH BACK INCENTIVE PAY	26,219	28,327	-	38,611	45,176	45,176	34,158	34,158
10	1000	51903	AUTO ALLOWANCE	12,000	13,000	-	13,750	15,000	15,000	15,000	15,000
10	1000	51904	TECHNOLOGY STIPEND	3,720	4,180	-	4,300	4,800	4,800	4,800	4,800
10	1000	51905	BILINGUAL PAY	60	60	100	13	-	-	-	-
11	1000	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	3,902	3,902
10	1000	51930	MEDICARE/EMPLOYER PORTION	1,577	1,595	280	1,612	500	500	500	500
Salary and Benefits Subtotal				189,998	177,257	56,095	173,885	215,565	215,565	167,138	169,943
10	1000	52200	DEPARTMENTAL SUPPLIES	738	390	2,000	587	300	300	3,000	1,000
10	1000	52205	OFFICE SUPPLIES	3,474	2,608	250	409	200	200	500	500
10	1000	52300	ADVERTISING AND PUBLICATION	3,500	3,817	3,500	(543)	1,000	1,000	400	400
10	1000	52400	PRINT DUPLICATE & PHOTOCOPIING	481	-	-	-	-	-	-	-
10	1000	52600	MEMBERSHIP AND DUES	2,017	1,430	1,500	115	500	500	2,000	2,000
10	1000	52700	BOOKS AND PERIODICALS	411	115	300	-	-	-	300	300
10	1000	53610	COST REIMBURSEMENT	-	-	-	158	-	-	150	150
10	1000	54100	SPECIAL DEPARTMENTAL EXPENSES	5,458	11,273	500	2,440	300	300	6,500	6,500
10	1000	54300	TELEPHONE	324	-	1,000	-	-	-	-	-
10	1000	54400	PROFESSIONAL SERVICES	-	17,500	-	-	-	-	-	-
10	1000	54800	CONVENTION & MTG EXPENSES	19,151	19,124	15,000	(14,922)	5,000	5,000	7,500	12,500
10	1000	56910	LEGAL SERVICES	-	-	-	-	-	-	37,300	38,000
Maintenance and Operations Subtotal				35,554	56,256	24,050	(11,755)	7,300	7,300	57,650	61,350
CITY COUNCIL				225,552	233,514	80,145	162,130	222,865	222,865	224,788	231,293
CITY MANAGER											
11	1110	51100	SALARIES	751,434	350,725	507,756	370,997	513,186	513,186	593,997	584,039
11	1110	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	62,255	19,851	20,000	17,758	10,000	10,000	8,750	8,750
11	1110	51200	HOURLY SALARIES	5,876	-	-	-	-	-	40,800	42,840
11	1110	51300	OVERTIME	1,206	206	400	-	-	-	-	-
11	1110	51500	PUBLIC EMPLOYEE'S RETIREMENT	139,643	114,137	190,005	109,235	176,250	176,250	140,834	146,951
11	1110	51501	PUBLIC AGENCY RETIREMENT	-	-	-	-	-	-	1,530	1,607
11	1110	51504	DEFERRED COMPENSATION	4,492	1,450	238	1,000	500	500	1,000	1,000
11	1110	51600	WORKER'S COMPENSATION	7,846	6,536	9,800	7,100	4,537	4,537	4,856	5,634
11	1110	51700	DISABILITY INSURANCE	3,447	3,170	5,191	3,169	4,734	4,734	5,276	5,276
11	1110	51800	UNEMPLOYMENT INSURANCE	116	3,747	-	118	-	-	-	-
11	1110	51900	GROUP HEALTH & LIFE INSURANCE	44,801	28,412	62,403	12,648	9,749	9,749	31,636	33,219
11	1110	51901	CASH BACK INCENTIVE PAY	10,093	17,497	10,027	23,438	23,966	23,966	30,577	30,577
11	1110	51903	AUTO ALLOWANCE	8,748	1,525	3,360	5,325	7,500	7,500	7,500	7,500
11	1110	51904	TECHNOLOGY STIPEND	3,139	838	1,260	1,013	900	900	900	900
11	1110	51905	BILINGUAL PAY	1,190	1,225	1,200	675	300	300	300	300
11	1110	51906	POST EMPLOYMENT HEALTH PLAN	(797)	625	1,349	1,403	1,800	1,800	1,800	1,800
11	1110	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	45,293	46,198
11	1110	51930	MEDICARE/EMPLOYER PORTION	13,978	5,704	8,295	5,991	7,425	7,425	8,325	8,425
Salary and Benefits Subtotal				1,057,467	555,646	821,284	559,870	760,847	760,847	923,374	925,016
11	1110	52100	POSTAGE	13	-	-	-	-	-	-	-
11	1110	52200	DEPARTMENTAL SUPPLIES	7,251	4,401	6,000	2,045	1,000	1,000	3,000	1,500
11	1110	52205	OFFICE SUPPLIES	2,131	3,482	2,000	550	500	500	500	500
11	1110	52300	ADVERTISING AND PUBLICATIONS	-	1,000	-	272	-	-	300	300
11	1110	52600	MEMBERSHIP AND DUES	1,652	150	1,500	1,365	500	500	2,000	2,000
11	1110	52700	BOOKS AND PERIODICALS	74	-	-	-	-	-	-	-
11	1110	53200	MILEAGE REIMBURSEMENT	26	-	-	-	-	-	-	-
11	1110	54100	SPECIAL DEPARTMENTAL EXPENSES	11,442	11,359	2,000	1,005	2,000	2,000	1,800	2,500
11	1110	54400	PROFESSIONAL SERVICES	58,224	27,956	35,000	23,868	30,000	30,000	30,000	30,000
11	1110	54500	CONTRACTED SERVICES	-	-	-	-	-	-	80,000	-
11	1110	54800	CONVENTION & MTG EXPENSES	12,175	15,201	15,000	10,274	5,000	5,000	8,000	10,000
11	1110	54900	PROFESSIONAL DEVELOPMENT	204	-	-	-	-	-	-	-
11	1110	56993	MISC EXPENSES	228,368	-	-	51	-	-	-	-
11	1110	57300	FURNITURE & EQUIPMENT	121	-	-	-	-	-	-	-
11	1110	56910	LEGAL SERVICES	-	-	-	-	-	-	62,570	63,830
Maintenance and Operations Subtotal				322,079	63,548	61,500	39,429	39,000	39,000	188,170	110,630
CITY MANAGER				1,379,546	619,194	882,784	599,299	799,847	799,847	1,111,544	1,035,646

ADMINISTRATION - General Fund

Fiscal Year 2021-23 Budget

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
CITY CLERK											
12	1200	51100	SALARIES	163,338	235,530	241,962	251,955	249,978	249,978	252,784	255,731
12	1200	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	3,404	4,574	5,000	2,732	2,500	2,500	3,562	3,562
12	1200	51300	OVERTIME	-	700	-	417	-	-	-	-
12	1200	51500	PUBLIC EMPLOYEE'S RETIREMENT	48,351	59,435	85,724	80,694	90,509	90,509	65,157	68,973
12	1200	51504	DEFERRED COMPENSATION	-	500	45	500	500	500	500	500
12	1200	51600	WORKER'S COMPENSATION	2,341	4,389	2,900	4,768	2,210	2,210	2,067	2,467
12	1200	51700	DISABILITY INSURANCE	1,443	2,052	2,832	2,387	2,415	2,415	2,415	2,415
12	1200	51900	GROUP HEALTH & LIFE INSURANCE	27,813	44,669	55,728	54,708	56,306	56,306	57,076	59,931
12	1200	51903	AUTO ALLOWANCE	4,388	4,320	4,320	4,253	4,320	4,320	4,320	4,320
12	1200	51904	TECHNOLOGY STIPEND	1,643	1,620	1,620	1,620	1,620	1,620	1,620	1,620
12	1200	51905	BILINGUAL PAY	270	300	300	300	300	300	300	300
12	1200	51906	POST EMPLOYMENT HEALTH PLAN	509	1,058	982	1,156	1,157	1,157	1,157	1,157
12	1200	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	19,995	20,228
12	1200	51930	MEDICARE/EMPLOYER PORTION	2,507	3,561	3,530	3,756	3,610	3,610	3,710	3,710
Salary and Benefits Subtotal				256,007	362,706	404,943	409,244	415,425	415,425	414,663	424,914
12	1200	52200	DEPARTMENTAL SUPPLIES	632	-	2,500	999	1,500	1,500	1,500	1,500
12	1200	52205	OFFICE SUPPLIES	2,012	2,800	1,500	160	-	-	-	-
12	1200	52300	ADVERTISING AND PUBLICATION	31,749	21,308	30,000	19,050	20,000	20,000	20,000	20,000
12	1200	52500	ELECTION EXPENSE	-	84,422	402,000	421,382	200,000	200,000	-	200,000
12	1200	52600	MEMBERSHIP DUES	540	939	1,000	609	800	800	740	740
12	1200	52700	BOOKS AND PERIODICALS	981	217	250	192	400	400	250	400
12	1200	52805	SOFTWARE LICENSING	3,748	-	-	-	-	-	-	-
12	1200	53200	MILEAGE REIMBURSEMENT	200	227	250	-	150	150	150	150
12	1200	53300	EQUIPMENT MAINTENANCE	360	8,958	250	-	250	250	250	250
12	1200	54400	PROFESSIONAL SERVICES	5,118	8,010	40,000	28,155	10,900	10,900	11,000	11,000
12	1200	54500	CONTRACTED SERVICES	6,825	6,160	30,000	14,275	30,000	30,000	30,000	30,000
12	1200	54800	CONVENTION & MTG EXPENSES	1,635	2,049	3,535	1,454	-	-	-	2,630
12	1200	54900	PROFESSIONAL DEVELOPMENT	2,737	3,524	2,200	726	1,000	1,000	1,000	2,000
12	1200	56910	LEGAL SERVICES	-	-	-	-	-	-	3,650	3,750
Maintenance and Operations Subtotal				56,537	138,616	513,485	487,002	265,000	265,000	68,540	272,420
CITY CLERK				312,544	501,322	918,428	896,247	680,425	680,425	483,203	697,334
COMMUNITY & INTERGOVERNMENTAL											
11	1120	55200	SPONSORSHIPS	11,247	21,974	-	-	-	-	-	-
Maintenance and Operations Subtotal				11,247	21,974	-	-	-	-	-	-
COMMUNITY & INTERGOVERNMENTAL				11,247	21,974	-	-	-	-	-	-
CITY ATTORNEY											
14	1400	52100	POSTAGE	-	7	-	-	-	-	-	-
14	1400	54500	CONTRACTED SERVICES	73,104	179,378	120,000	203,092	150,000	150,000	120,200	120,200
14	1400	56910	LEGAL SERVICES	354,445	242,860	315,000	315,527	315,000	315,000	-	-
CITY ATTORNEY				427,549	422,245	435,000	518,618	465,000	465,000	120,200	120,200
LAW ENFORCEMENT - SHERIFF											
15	1500	53800	C.O.P.S. PGRM COSTS	100,000	148,747	-	155,948	-	-	-	-
15	1500	54100	SPECIAL DEPARTMENTAL EXPENSES	1,552	-	-	-	-	-	-	-
15	1500	54500	CONTRACTED SERVICES	11,749,564	11,823,618	12,677,511	12,120,380	12,531,738	12,531,738	12,713,448	13,349,121
15	1500	54800	CONVENTION & MTG EXPENSES	-	(625)	-	-	-	-	-	-
Maintenance and Operations Subtotal				11,851,116	11,971,740	12,677,511	12,276,328	12,531,738	12,531,738	12,713,448	13,349,121
LAW ENFORCEMENT/SHERIFF				11,851,116	11,971,740	12,677,511	12,276,328	12,531,738	12,531,738	12,713,448	13,349,121
ADMINISTRATION TOTAL				14,207,554	13,769,989	14,993,868	14,452,622	14,699,875	14,699,875	14,653,183	15,433,594

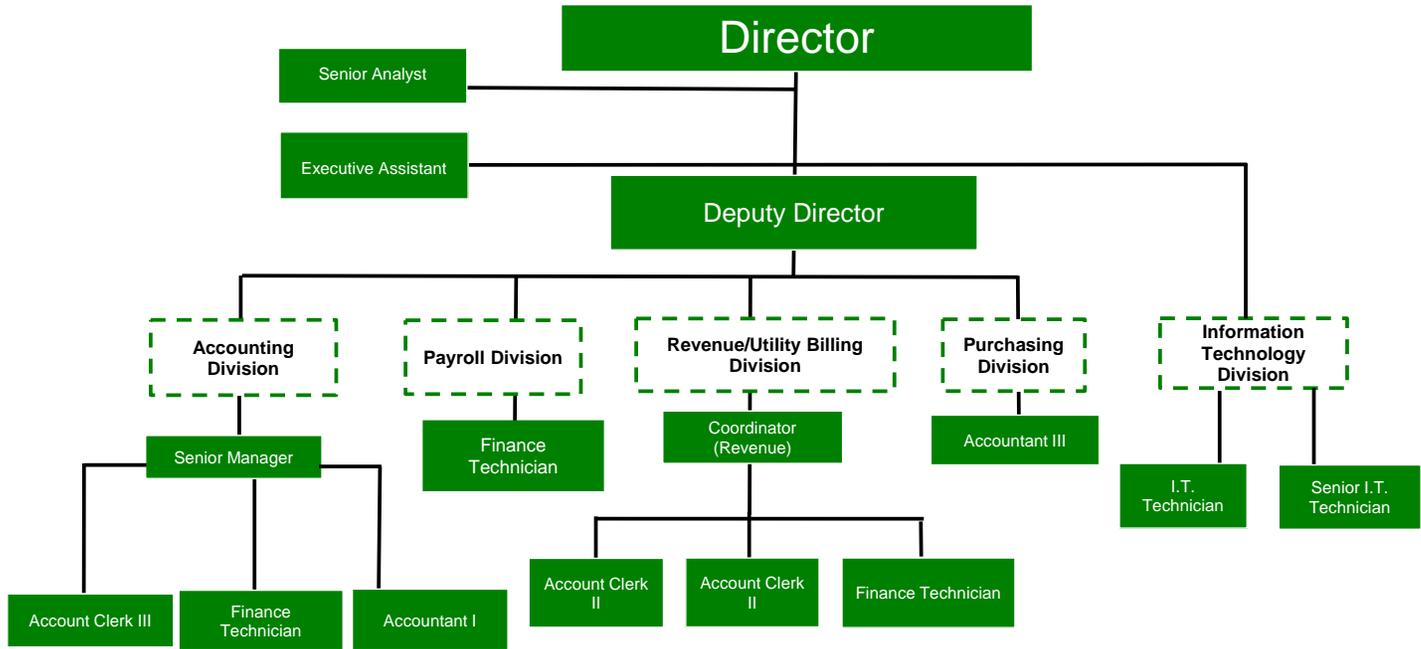
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ADMINISTRATIVE SERVICES





**Adopted Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2021-23 (Adopted)**

	FY 20-21 Authorized	FY 21-22 Adopted	Filled	Vacancies	FY 22-23 Approved
Administrative Services					
Director of Administrative Services	1.00	1.00	1.00	0.00	1.00
Deputy Director of Administrative Services	1.00	1.00	0.00	-1.00	1.00
Coordinator	1.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	1.00	0.00	1.00
Senior Analyst	0.00	1.00	1.00	0.00	1.00
Analyst	1.00	0.00	0.00	0.00	0.00
Senior Manager - Accounting	0.00	1.00	1.00	0.00	1.00
Senior Accountant	1.00	0.00	0.00	0.00	0.00
Accountant III	1.00	1.00	1.00	0.00	1.00
Accountant I	1.00	1.00	0.00	-1.00	1.00
Senior I.T. Technician	0.00	1.00	0.00	-1.00	1.00
Finance Technician	0.00	3.00	3.00	0.00	3.00
I.T. Technician	0.00	1.00	1.00	0.00	1.00
Account Clerk III	3.00	1.00	1.00	0.00	1.00
Account Clerk II	3.00	2.00	2.00	0.00	2.00
	14.00	16.00	13.00	-3.00	16.00

**MISSION STATEMENT**

The mission of the Administrative Services Department is to provide sound and prudent financial management, auditing, budgeting, treasury management, procurement, revenue oversight, and grants and capital project administration while adhering to best practices and ensuring adequate internal controls. We adhere to a management philosophy of "continuous improvement," designing and documenting business systems to automate the procedures of our processes, while remaining flexible to adapt to the City's changing organizational needs, and providing excellent customer service to our internal and external stakeholders.

ACCOUNTING

The Accounting Division is responsible for maintaining the financial records of all City operations. This Division consists of Accounts Payable, Accounts Receivable, Grant and Capital Projects Accounting and general accounting functions. This division prepares the Comprehensive Annual Financial Report (CAFR) that has earned us recognition from the Government Finance Officers Association of the United States and Canada for sixteen consecutive years. This division also pays invoices, maintains proper capital project and grant accounting, and manages the various accounting needs of the City.

BUDGET AND PURCHASING

This Division is responsible for preparation and monitoring of the annual budget as well as managing procurement services. Utilizing monthly and quarterly reports, this Division provides updates to operating departments on their expenditures and coordinates and manages the preparation and presentation of the annual budget. In addition, all purchasing services are managed by this Division – ensuring the municipal code is followed for procurement of goods and services.

UTILITY BILLING AND REVENUE

This Division is responsible for all utility (i.e., water billing) and miscellaneous billing services. This Division provides cashiering services at City Hall, taking payments for water bills and all other transactions (i.e., building permits). The Utility Billing and Revenue Division manages all payments made to the city through cash, check and credit card. This Division coordinates closely with the City's banking partner to ensure daily cash pick-ups are accomplished as well as ensuring all transactions are recorded properly.

PAYROLL

The Payroll Division provides bi-weekly payroll services to the City's 147 full-time and approximately 175 part-time/seasonal employees. Payroll works closely with Human Resources to ensure employees' withholding, benefits and related information is properly recorded and accounted for on each bi-weekly check. This Division also prepares the annual State Controller's Office compensation report and responds to various ad hoc requests from departments for payroll and labor costing information.

ADMINISTRATIVE SERVICES

TREASURY

The Director of Finance also serves as the City Treasurer and oversees the \$44 million in idle cash invested through the Local Agency Investment Fund (LAIF) as well fiscal agents. The City Treasurer prepares a quarterly treasurer's report and reviews and updates the investment policy annually.

INFORMATION TECHNOLOGY

Pico Rivera's Information Technology (IT) Division maintains the City's technology information resources, provides innovative solutions and manages services that improve citywide operations. We strive to provide the resources and support to deliver fast, convenient, accurate information to people who live, work, visit, or have interests in the community.

IT Division's priorities include:

- Leveraging Technology for Good Governance - Supporting fiscal accountability, governmental transparency and civic structure through the use of information systems.
- Utilizing Data Driven Decision-Making - Enabling greater effectiveness across all departments through the use of accurate and timely data and data analysis, leading to smarter and measurable decision making.
- Modernizing the Technology Landscape - Modernizing and implementing new information systems, technology and structures that enable and support goals and strategies outlined by City leadership.
- Building a Smart Community - Utilizing technology and information systems to optimize efficiency of City operations and services designed to support an effective, efficient and progressive City.
- Bridging and Fostering Communications - Improving quality, frequency and engagement between City departments and the community while creating a two-way dialog with residents, businesses and community members through listening, educating and informing.

ACCOMPLISHMENTS

- Rated by State Controller as top 70th percentile in Fiscal Health of Ca. Cities – “Low Risk”
- Received GFOA Award for Excellence in Financial Report
- Implemented Risk-Based Reserve Policy, as adopted by City Council; raising General Fund Reserve from 25% to 50% of General Fund Revenue
- Revenue Enhancement – Implemented Technology Surcharge to help fund for future enhancements to customer-friendly technology
- Completed Water Rate Study
- Implemented the preparation of 2-year (Biennial Budget)
- Annual Operating & Capital Budget for FY 2020-21
- Long-Term Strategic Plan – Fiscal Analysis
- Successfully submitted CARES Act Financial Reporting for Cost Recovery
- Successfully completed the audits including the City, Water Authority, Proposition A, Proposition C, Measure M, Measure R, Transportation Development (TDA) Article 3
- Prepared and filed timely Recognized Obligation Payment Schedule (ROPS) and other schedules and reports related to the dissolution of the Pico Rivera Redevelopment Agency
- Filed all required State Controller's Reports and other agency reports timely
- Converted to paperless payroll process through web-based timesheet entries and elimination of paper paystubs by online access to paystubs
- Fee Schedule Update
- Transitioned to full utilization of Budgeting Software to aid in **Transparency**
- Transferred to new credit card merchant to minimize costs to City

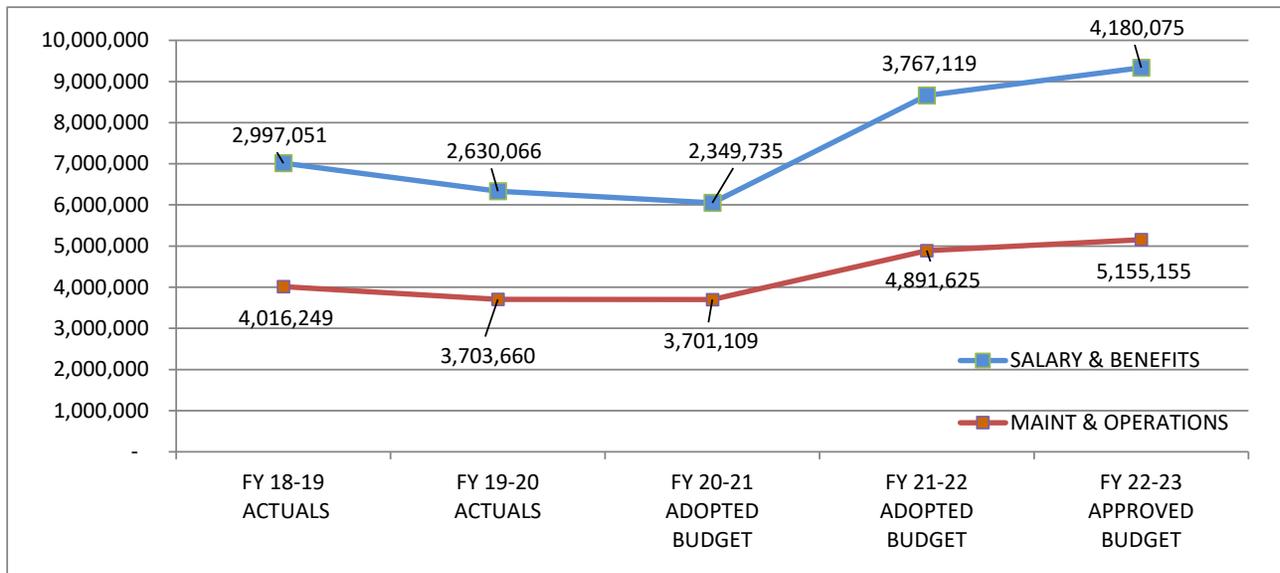
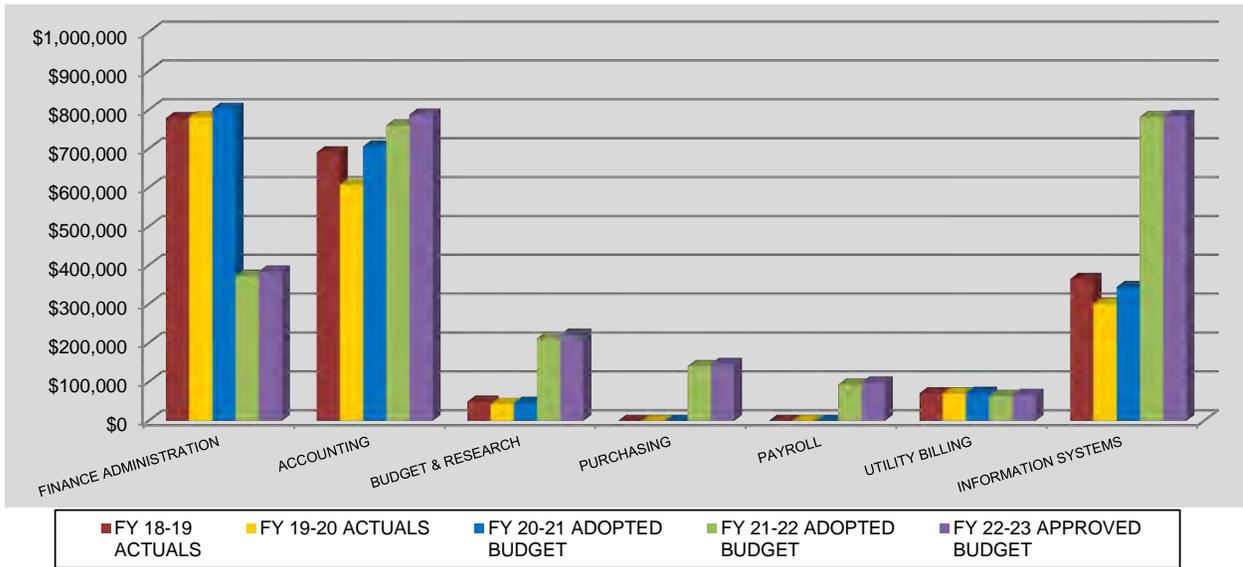
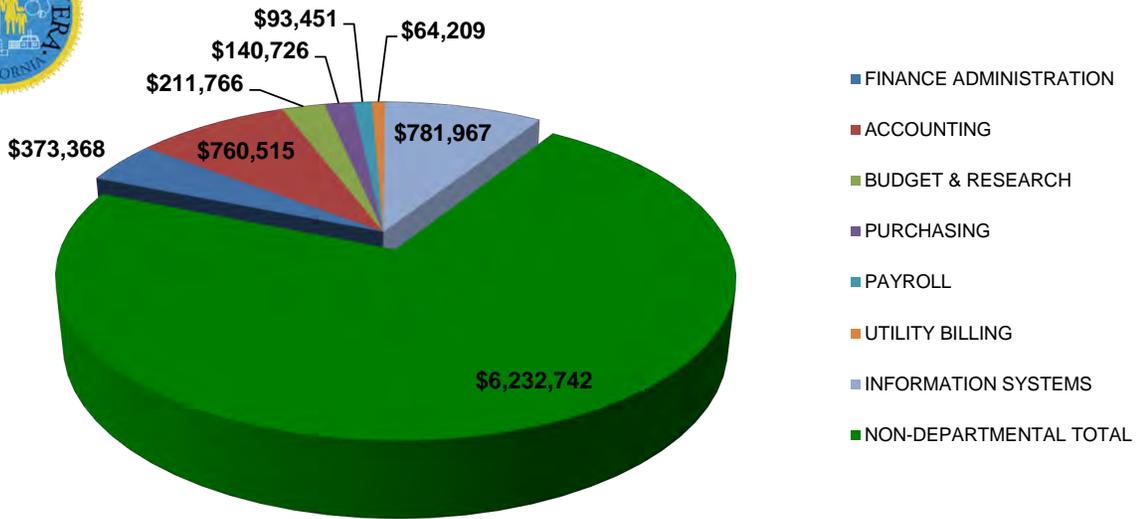
ADMINISTRATIVE SERVICES

INITIATIVES

- Explore Revenue Enhancements
- Debt Management
 - Refinance two (2) Bonds
 - Continue work in Pension Obligation Bonds/Pension Policy
 - 2nd Tranche of COP's to finance Pavement Infrastructure Projects
- Implementation of **Transparency** Software
- Continue work towards "**Paperless**" workflow
- Collective Bargaining with Labor Groups "**Negotiations**"
- Fiber Optics Fiscal Analysis/Plan for Council Consideration
- ARP Financial Plan
- Implement Water Rates
- Purchasing, Budget, Debt Management Policy updates



Fiscal Year 2021-22 Adopted Budget



ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2021-23 Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved

FINANCE - ADMINISTRATION

20	2000	51100	SALARIES	289,855	419,538	396,494	448,870	458,917	458,917	171,724	176,013
20	2000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	9,701	29,583	10,000	3,778	5,000	5,000	8,060	8,060
20	2000	51200	HOURLY SALARIES	8,265	16,510	-	10,902	48,000	48,000	40,000	40,000
20	2000	51300	OVERTIME	1,569	1,304	-	144	-	-	2,000	2,000
20	2000	51500	PUBLIC EMPLOYEE'S RETIREMENT	79,116	101,870	138,400	143,420	157,600	157,600	40,715	44,287
20	2000	51501	PUBLIC AGENCY RETIREMENT	299	632	-	409	-	-	-	-
20	2000	51504	DEFERRED COMPENSATION	195	1,991	170	1,375	1,000	1,000	500	500
20	2000	51600	WORKER'S COMPENSATION	8,142	8,634	-	9,379	4,057	4,057	1,404	1,698
20	2000	51700	DISABILITY INSURANCE	2,486	3,422	3,700	4,100	4,400	4,400	1,646	1,646
20	2000	51800	UNEMPLOYMENT INSURANCE	-	-	-	4,973	-	-	-	-
20	2000	51900	GROUP HEALTH & LIFE INSURANCE	49,790	61,138	51,700	104,942	93,800	93,800	42,547	44,678
20	2000	51901	CASH BACK INCENTIVE PAY	7,146	8,596	9,784	-	-	-	-	-
20	2000	51903	AUTO ALLOWANCE	7,680	6,330	7,680	6,720	7,680	7,680	1,200	1,200
20	2000	51904	TECHNOLOGY STIPEND	2,880	2,228	2,880	2,179	2,880	2,880	450	450
20	2000	51906	POST EMPLOYMENT HEALTH PLAN	1,212	2,017	2,452	2,001	2,383	2,383	354	354
20	2000	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	13,583	13,923
20	2000	51930	MEDICARE/EMPLOYER PORTION	4,771	7,012	5,855	6,777	6,730	6,730	2,475	2,575
Salary and Benefits Subtotal				473,107	670,804	629,115	749,968	792,447	792,447	326,658	337,384

20	2000	52100	POSTAGE	938	1,198	1,200	850	1,200	1,200	1,200	1,200
20	2000	52200	DEPARTMENTAL SUPPLIES	3,607	2,126	3,000	3,732	3,000	3,000	3,000	3,000
20	2000	52205	OFFICE SUPPLIES	21,319	11,453	5,000	8,874	2,500	2,500	2,500	2,500
20	2000	52300	ADVERTISING AND PUBLICATIONS	3,781	-	-	-	-	-	-	-
20	2000	52400	PRINT, DUPLICATE & PHOTOCOPYING	2,164	3,498	-	99	-	-	-	-
20	2000	52600	MEMBERSHIP AND DUES	3,285	1,723	3,570	2,131	-	-	1,700	1,700
20	2000	52800	SOFTWARE	686	12	-	-	-	-	10,000	10,000
20	2000	53200	MILEAGE REIMBURSEMENT	449	343	500	229	100	100	100	100
20	2000	53500	SMALL TOOLS & EQUIPMENT	148	-	-	-	-	-	-	-
20	2000	53610	COST REIMBURSEMENT	-	-	-	183	-	-	-	-
20	2000	54100	SPECIAL DEPARTMENTAL EXPENSES	166	290	-	934	-	-	-	-
20	2000	54400	PROFESSIONAL SERVICES	(2,133)	-	-	-	-	-	-	-
20	2000	54500	CONTRACTED SERVICES	73,930	2,958	-	5,729	-	-	5,500	5,500
20	2000	54800	CONVENTION & MTG EXPENSES	11,593	9,244	4,500	6,270	-	-	5,650	5,650
20	2000	54900	PROFESSIONAL DEVELOPMENT	15,790	297	2,500	684	1,000	1,000	5,700	5,700
20	2000	56992	BANK SERVICE CHARGES	8,808	2,500	2,500	1,250	2,500	2,500	2,500	2,500
20	2000	56993	MISC. EXPENSES	3,035	71,815	-	-	-	-	-	-
20	2000	56910	LEGAL SERVICES	-	-	-	-	-	-	8,860	9,050
20	2000	57300	FURNITURE & EQUIPMENT	2,055	664	1,000	-	-	-	-	-
Maintenance and Operations Subtotal				149,621	108,122	23,770	30,964	10,300	10,300	46,710	46,900

FINANCE ADMINISTRATION				622,728	778,926	652,885	780,931	802,747	802,747	373,368	384,284
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ACCOUNTING

New Division for Fiscal Year 2017-18

20	2010	51100	SALARIES	262,915	278,464	421,160	326,122	375,938	375,938	430,388	442,137
20	2010	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	4,939	16,864	5,000	6,689	2,500	2,500	7,774	7,774
20	2010	51500	PUBLIC EMPLOYEE'S RETIREMENT	81,416	98,859	141,900	97,416	129,000	129,000	102,043	111,246
20	2010	51504	DEFERRED COMPENSATION	1,921	767	21	971	875	875	900	900
20	2010	51600	WORKER'S COMPENSATION	-	5,621	4,900	6,106	3,324	3,324	3,519	4,265
20	2010	51700	DISABILITY INSURANCE	2,568	2,533	4,000	2,625	3,600	3,600	4,208	4,208
20	2010	51900	GROUP HEALTH & LIFE INSURANCE	53,422	29,223	51,100	41,004	47,100	47,100	27,144	28,503
20	2010	51901	CASH BACK INCENTIVE PAY	11,340	21,486	22,588	22,542	22,588	22,588	23,139	23,139
20	2010	51903	AUTO ALLOWANCE	-	960	960	960	960	960	5,040	5,040
20	2010	51904	TECHNOLOGY STIPEND	-	360	360	360	360	360	1,890	1,890
20	2010	51906	POST EMPLOYMENT HEALTH PLAN	-	267	253	278	283	283	1,660	1,660
20	2010	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	34,044	34,973
20	2010	51930	MEDICARE/EMPLOYER PORTION	4,089	4,810	6,150	5,149	5,440	5,440	6,215	6,345
Salary and Benefits Subtotal				436,012	473,126	671,392	514,425	591,968	591,968	647,964	672,080

20	2010	54100	SPECIAL DEPARTMENTAL EXPENSES	3,145	3,705	3,000	3,150	3,000	3,000	3,000	3,000
20	2010	54400	PROFESSIONAL SERVICES	81,708	65,035	62,500	72,685	79,050	79,050	88,550	92,065
20	2010	54500	CONTRACTED SERVICES	62,357	142,519	-	9,273	-	-	-	-
20	2010	54530	CREDIT CARD SERVICE CHARGES	19,625	6,252	20,000	6,223	20,000	20,000	-	-
20	2010	56992	BANK SERVICE CHARGES	8,172	68	12,000	917	12,000	12,000	18,001	18,002
20	2010	57300	FURNITURE & EQUIPMENT	820	83	-	-	-	-	-	-
Maintenance and Operations Subtotal				176,604	217,661	97,500	92,248	114,050	114,050	109,551	113,067

ACCOUNTING				612,616	690,787	768,892	606,673	706,018	706,018	757,515	785,147
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BUDGET & RESEARCH

New Division for Fiscal Year 2017-18

20	2015	51100	SALARIES	83,848	-	82,528	-	-	-	106,848	112,190
20	2015	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	6,219	-	5,000	-	-	-	-	-

ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2021-23 Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
20	2015	51500	PUBLIC EMPLOYEE'S RETIREMENT	23,047	16,418	27,800	-	-	-	25,333	28,228
20	2015	51504	DEFERRED COMPENSATION	500	-	50	-	-	-	500	500
20	2015	51600	WORKER'S COMPENSATION	956	-	1,200	-	-	-	874	1,082
20	2015	51700	DISABILITY INSURANCE	684	-	800	-	-	-	837	837
20	2015	51900	GROUP HEALTH & LIFE INSURANCE	7,780	-	20,200	-	-	-	21,822	22,913
20	2015	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	8,452	8,874
20	2015	51930	MEDICARE/EMPLOYER PORTION	1,306	-	1,200	-	-	-	1,500	1,600
Salary and Benefits Subtotal				124,340	16,418	138,778	-	-	-	166,166	176,224
20	2015	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-	-	-	3,600	3,600
20	2015	54400	PROFESSIONAL SERVICES	58,904	33,180	42,200	43,336	46,750	46,750	45,000	45,000
20	2015	56993	MISC. EXPENSES	22	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				58,926	33,180	42,200	43,336	46,750	46,750	48,600	48,600
BUDGET & RESEARCH				183,266	49,598	180,978	43,336	46,750	46,750	214,766	224,824

PURCHASING

20	2020	51100	SALARIES	-	-	-	-	-	-	91,489	94,110
20	2020	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	21,692	23,679
20	2020	51600	WORKER'S COMPENSATION	-	-	-	-	-	-	748	908
20	2020	51700	DISABILITY INSURANCE	-	-	-	-	-	-	892	892
20	2020	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	-	-	-	14,869	15,613
20	2020	51903	AUTO ALLOWANCE	-	-	-	-	-	-	1,440	1,440
20	2020	51904	TECHNOLOGY STIPEND	-	-	-	-	-	-	540	540
20	2020	51905	BILINGUAL PAY	-	-	-	-	-	-	90	90
20	2020	51906	POST EMPLOYMENT HEALTH PLAN	-	-	-	-	-	-	424	424
20	2020	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	7,237	7,444
20	2020	51930	MEDICARE/EMPLOYER PORTION	-	-	-	-	-	-	1,305	1,370
Salary and Benefits Subtotal				-	-	-	-	-	-	140,726	146,510
PURCHASING				-	-	-	-	-	-	140,726	146,510

PAYROLL

20	2030	51100	SALARIES	-	-	-	-	-	-	56,085	58,889
20	2030	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	13,298	14,817
20	2030	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	400	400
20	2030	51600	WORKER'S COMPENSATION	-	-	-	-	-	-	459	568
20	2030	51700	DISABILITY INSURANCE	-	-	-	-	-	-	516	516
20	2030	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	-	-	-	17,457	18,330
20	2030	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	4,436	4,658
20	2030	51930	MEDICARE/EMPLOYER PORTION	-	-	-	-	-	-	800	880
Salary and Benefits Subtotal				-	-	-	-	-	-	93,451	99,058
PAYROLL				-	-	-	-	-	-	93,451	99,058

UTILITY BILLING

New Division for Fiscal Year 2017-18

20	2050	51100	SALARIES	46,527	42,962	44,777	41,010	43,369	43,369	39,170	40,370
20	2050	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	29	679	1,000	1,955	500	500	973	973
20	2050	51300	OVERTIME	30	195	400	-	-	-	-	-
20	2050	51500	PUBLIC EMPLOYEE'S RETIREMENT	8,561	11,403	15,100	13,417	14,900	14,900	9,287	10,158
20	2050	51504	DEFERRED COMPENSATION	380	254	19	375	250	250	250	250
20	2050	51600	WORKER'S COMPENSATION	330	801	400	870	383	383	321	389
20	2050	51700	DISABILITY INSURANCE	446	401	400	323	400	400	354	354
20	2050	51900	GROUP HEALTH & LIFE INSURANCE	12,102	13,184	13,600	11,637	11,500	11,500	9,806	10,296
20	2050	51905	BILINGUAL PAY	450	450	450	431	450	450	390	390
20	2050	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	3,098	3,193
20	2050	51930	MEDICARE/EMPLOYER PORTION	666	646	650	624	625	625	560	600
Salary and Benefits Subtotal				69,521	70,975	76,796	70,643	72,377	72,377	64,209	66,973
UTILITY BILLING				69,738	71,055	77,046	70,643	72,377	72,377	64,209	66,973

ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2021-23 Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved

INFORMATION SYSTEMS

*This division was moved to Administrative Services Department in FY 2021-22

20	6040	51100	SALARIES	78,677	82,083	82,911	85,157	82,908	82,908	167,664	171,902
20	6040	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	7,840	5,728	6,000	13,719	3,000	3,000	3,700	3,700
20	6040	51200	HOURLY SALARIES	-	-	-	10,026	-	-	21,840	21,840
20	6040	51300	OVERTIME	2,653	1,043	1,400	538	-	-	-	-
20	6040	51500	PUBLIC EMPLOYEE'S RETIREMENT	20,808	21,992	27,900	26,150	28,500	28,500	39,752	43,252
20	6040	51501	PUBLIC AGENCY RETIREMENT	-	-	-	307	-	-	-	-
20	6040	51504	DEFERRED COMPENSATION	500	500	100	500	500	500	1,000	1,000
20	6040	51600	WORKER'S COMPENSATION	3,824	1,530	4,800	1,662	733	733	1,371	1,658
20	6040	51700	DISABILITY INSURANCE	735	773	800	799	800	800	1,588	1,588
20	6040	51800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
20	6040	51900	GROUP HEALTH & LIFE INSURANCE	20,169	20,751	20,200	21,140	21,700	21,700	38,500	40,426
20	6040	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	13,262	13,597
20	6040	51930	MEDICARE/EMPLOYER PORTION	1,295	1,285	1,202	1,550	1,202	1,202	2,400	2,500
Salary and Benefits Subtotal				136,501	135,684	145,313	161,549	139,343	139,343	291,077	301,463

20	6040	52200	DEPARTMENTAL SUPPLIES	2,848	2,957	1,000	601	1,000	1,000	1,000	1,000
20	6040	52205	OFFICE SUPPLIES	191	-	-	-	-	-	-	-
20	6040	52600	MEMBERSHIP AND DUES	98	-	-	-	-	-	-	-
20	6040	52800	SOFTWARE	4,098	83	-	-	-	-	-	-
20	6040	52805	SOFTWARE LICENSING	6,797	36,760	93,500	71,212	138,500	138,500	487,390	476,672
20	6040	53200	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	-
20	6040	53300	EQUIPMENT MAINTENANCE	6,864	190	-	3,780	-	-	-	-
20	6040	53500	SMALL TOOLS & EQUIPMENT	2,162	28,119	5,000	7,752	5,000	5,000	-	-
20	6040	54100	SPECIAL DEPARTMENTAL EXPENSES	-	37	-	-	-	-	-	-
20	6040	54300	TELEPHONE	8,072	2,339	2,000	722	2,000	2,000	-	2,500
20	6040	54500	CONTRACTED SERVICES	70,231	151,500	81,500	45,612	56,500	56,500	-	-
20	6040	54800	CONVENTION & MTG EXPENSES	-	-	2,000	-	-	-	-	-
20	6040	54900	PROFESSIONAL DEVELOPMENT	-	1,990	2,000	3,995	-	-	2,500	2,500
20	6040	56993	MISC EXPENSES	-	-	-	-	-	-	-	-
20	6050	57300	FURNITURE & EQUIPMENT	4,482	5,568	5,000	6,670	2,000	2,000	-	-
Maintenance and Operations Subtotal				105,843	229,542	192,000	140,344	205,000	205,000	490,890	482,672

INFORMATION SYSTEMS				242,344	365,226	337,313	301,893	344,343	344,343	781,967	784,135
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NON-DEPARTMENTAL - CITYWIDE

90	9000	51300	OVERTIME	-	-	-	-	-	-	-	-
90	9000	51500	PUBLIC EMPLOYEE'S RETIREMENT	9,194	-	-	8,245	-	-	971,868	1,101,983
90	9000	51501	PUBLIC AGENCY RETIREMENT	4,516	900	3,600	-	3,600	3,600	-	-
90	9000	51700	DISABILITY INSURANCE	-	(1)	-	(2)	-	-	-	-
90	9000	51800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
90	9000	51900	GROUP HEALTH & LIFE INSURANCE	1,048,236	1,069,594	1,000,000	1,125,238	1,050,000	1,050,000	1,344,000	1,478,400
90	9000	51960	VACANCY SAVINGS	-	-	(461,207)	-	(300,000)	(300,000)	(279,000)	(200,000)
Salary and Benefits Subtotal				1,061,946	1,070,493	542,393	1,133,482	753,600	753,600	2,036,868	2,380,383

90	9000	52100	POSTAGE	11,650	32,237	33,000	31,054	33,000	33,000	33,000	33,000
90	9000	52400	PRINT, DUPLICATE & PHOTOCOPYING	-	589	-	494	500	500	500	500
90	9000	52600	MEMBERSHIP AND DUES	44,828	43,784	30,000	47,806	51,500	51,500	55,193	55,860
90	9000	53610	COST REIMBURSEMENTS	52,404	27,467	30,000	13,727	-	-	-	-
90	9000	54100	SPECIAL DEPARTMENTAL EXPENSES	2,253	200	-	-	-	-	-	82,151
90	9000	54300	TELEPHONE	(174)	-	-	-	-	-	-	-
90	9000	54400	PROFESSIONAL SERVICES	17,667	21,733	10,000	9,050	10,000	10,000	6,600	6,600
90	9000	54500	CONTRACTED SERVICES	327,401	357,989	357,595	370,760	371,000	371,000	370,000	388,500
90	9000	54700	INSURANCE & SURETY BOND	150,115	170,338	287,900	252,579	361,300	361,300	833,657	965,323
90	9000	54910	TUITION REIMBURSEMENT	-	-	-	-	-	-	25,000	25,000
90	9000	54911	TUITION ADVANCEMENT	-	-	-	-	-	-	20,000	20,000
90	9000	56910	LEGAL SERVICE	-	4,500	-	-	-	-	-	-
90	9000	56850	INTER DEPARTMENTAL CHARGES	-	-	-	-	-	-	236,861	226,950
90	9000	56979	INTEREST PAYMENT - 2016 BONDS	5,767	-	-	-	-	-	-	-
90	9000	56993	MISC. EXPENSES	-	36,647	-	-	-	-	-	-
90	9000	57100	LAND	8,263,550	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				8,875,461	695,484	748,495	725,471	827,300	827,300	1,580,811	1,803,884

NON-DEPARTMENTAL CITYWIDE				9,937,407	1,765,977	1,290,888	1,858,952	1,580,900	1,580,900	3,617,679	4,184,267
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NON-DEPARTMENTAL - DUPLICATING-PRINTING

New Division for Fiscal Year 2017-18

90	9002	52400	PRINT, DUPLICATE & PHOTOCOPYING	81,474	90,291	91,000	84,914	105,000	105,000	80,000	70,000
Maintenance and Operations Subtotal				81,474	90,291	91,000	84,914	105,000	105,000	80,000	70,000

NON-DEPT DUPLICATING-PRINTING				81,474	90,291	91,000	84,914	105,000	105,000	80,000	70,000
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NON-DEPARTMENTAL - TELECOMMUNICATIONS

New Division for Fiscal Year 2017-18

90	9003	53610	COST REIMBURSEMENTS	24,357	32,107	35,000	29,207	16,000	16,000	-	-
90	9003	54300	TELEPHONE	195,643	180,654	175,000	194,476	175,000	175,000	190,000	190,000
Maintenance and Operations Subtotal				220,000	212,761	210,000	223,683	191,000	191,000	190,000	190,000

ADMINISTRATIVE SERVICES - General Fund

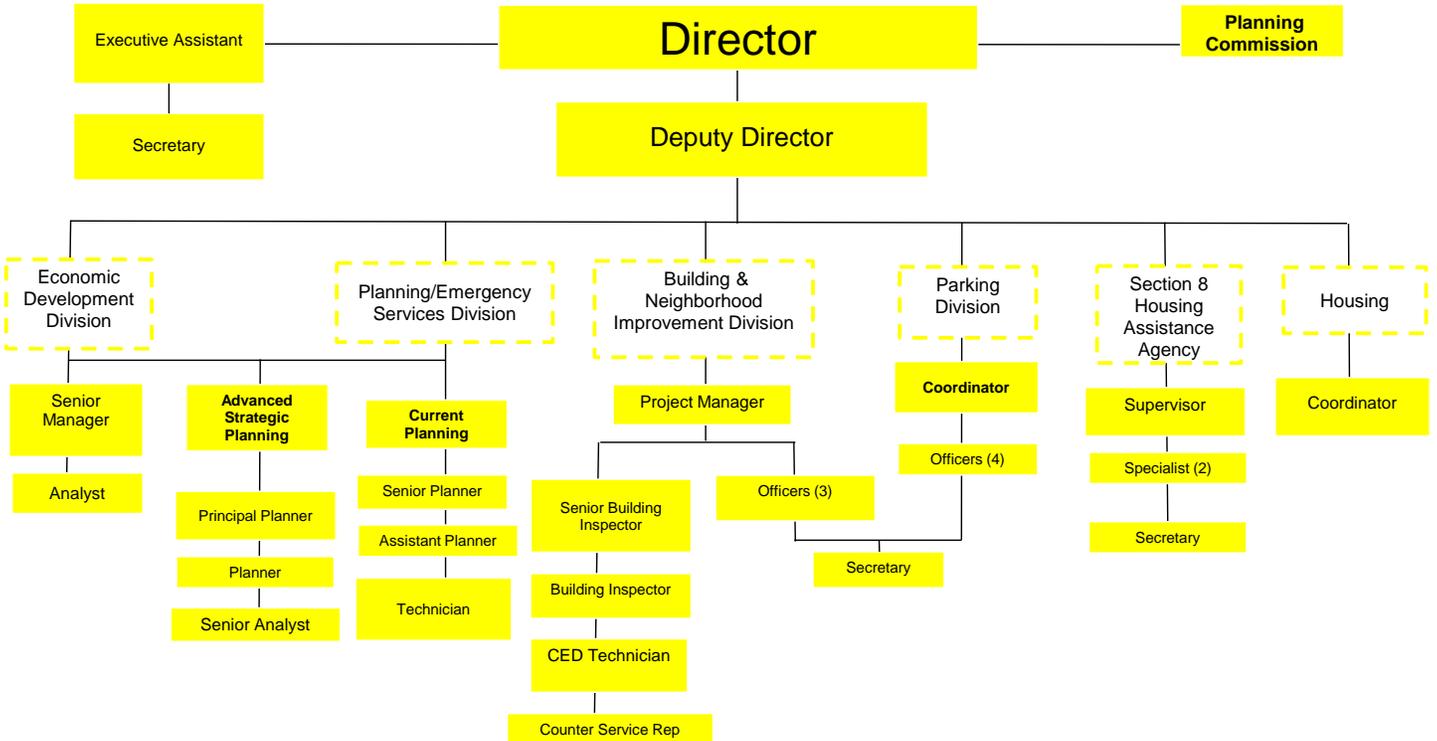
Fiscal Year 2021-23 Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
NON-DEPT TELECOMMUNICATIONS-CABLE				220,000	212,761	210,000	223,683	191,000	191,000	190,000	190,000
NON-DEPARTMENTAL - DEBT SERVICE											
<i>New Division for Fiscal Year 2017-18</i>											
90	9004	56978	PRINCIPAL PAYMENT - 2016 LEASE REV BONDS	865,000	885,000	900,000	900,000	925,000	925,000	955,000	995,000
90	9004	56979	INTEREST PAYMENT - 2016 LEASE REV BONDS	1,055,383	1,043,650	1,023,450	1,023,450	998,225	998,225	965,250	926,250
Maintenance and Operations Subtotal				1,920,383	1,928,650	1,923,450	1,923,450	1,923,225	1,923,225	1,920,250	1,921,250
NON-DEPT DEBT SERVICE				1,920,383	1,928,650	1,923,450	1,923,450	1,923,225	1,923,225	1,920,250	1,921,250
NON-DEPARTMENTAL - SALES TAX SHARING											
<i>New Division for Fiscal Year 2017-18</i>											
90	9005	54100	SPECIAL DEPARTMENTAL EXPENSES	324,668	184,084	439,252	439,252	278,484	278,484	424,813	478,782
Maintenance and Operations Subtotal				324,668	184,084	439,252	439,252	278,484	278,484	424,813	478,782
NON-DEPT SALES TAX SHARING				324,668	184,084	439,252	439,252	278,484	278,484	424,813	478,782
NON-DEPARTMENTAL - PARS PRSP TRUST											
<i>New Division for Fiscal Year 2017-18</i>											
90	9011	51951	PARS PRSP TRUST	1,000,000	-	-	-	-	-	-	-
Salary and Benefits Subtotal				1,000,000	-	-	-	-	-	-	-
NON-DEPT PARS PSP TRUST				1,000,000	-	-	-	-	-	-	-
FINANCE - NON-DEPARTMENTAL TOTAL				14,214,624	6,137,354	5,971,704	6,333,726	6,050,844	6,050,844	8,658,744	9,335,230



COMMUNITY AND ECONOMIC DEVELOPMENT





**Adopted Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2021-23 (Adopted)**

	FY 20-21 Authorized	FY 21-22 Adopted	Filled	Vacancies	FY 22-23 Approved
Community and Economic Development					
Director of Community and Economic Development	1.00	1.00	1.00	0.00	1.00
Deputy Director	1.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	0.00	-1.00	1.00
Senior Analyst	1.00	1.00	1.00	0.00	1.00
Analyst (Economic Development)	0.00	1.00	0.00	-1.00	1.00
Senior Manager	1.00	1.00	1.00	0.00	1.00
Manager	1.00	1.00	1.00	0.00	1.00
Principal Planner	1.00	1.00	1.00	0.00	1.00
Senior Planner	1.00	1.00	1.00	0.00	1.00
Planner	1.00	1.00	0.00	-1.00	1.00
Assistant Planner	1.00	1.00	0.00	-1.00	1.00
CED Technician	2.00	2.00	2.00	0.00	2.00
Neighborhood Improvement Officer	3.00	3.00	2.00	-1.00	3.00
Coordinator (Parking Enforcement)	1.00	1.00	1.00	0.00	1.00
Parking Enforcement Officer	4.00	4.00	4.00	0.00	4.00
Supervisor (Housing)	0.00	1.00	1.00	0.00	1.00
Senior Coordinator (Housing)	1.00	0.00	0.00	0.00	0.00
Coordinator (Housing)	0.00	1.00	0.00	-1.00	1.00
Housing Program Specialist	2.00	2.00	2.00	0.00	2.00
Secretary	4.00	3.00	3.00	0.00	3.00
Senior Inspector	1.00	1.00	1.00	0.00	1.00
Building Inspector	1.00	1.00	0.00	-1.00	1.00
Counter Service Representative	2.00	1.00	1.00	0.00	1.00
	31.00	31.00	24.00	-7.00	31.00

**MISSION STATEMENT:**

The Community and Economic Development Department is committed to promoting innovative, sustainable, equitable and responsible land use planning, encouraging creative business investment opportunities and supporting business retention and attraction. These are key components in the City's endeavor to achieve a jobs-housing balance while adequately assessing and prioritizing the social and economic needs of the community, and safeguarding life, health, and property by adhering to quality construction and preparing the City for a state of readiness and prompt response during catastrophic events, large scale disasters, and emergencies.

The Department is comprised of Economic Development, Planning, Building and Safety, Parking Enforcement, Emergency Services, and Section 8 Housing divisions.

ECONOMIC DEVELOPMENT DIVISION

The Economic Development Division focuses on encouraging smart growth principles, transit oriented development and the revitalization of major corridors, neighborhoods and business districts for the City. Its main goals are to eliminate blighted conditions, develop economic incentives for existing businesses, attract new business development, and the continual improvement of processes and procedures to ensure a business-friendly environment. Also within the Economic Development Division, business license staff oversees the processing and approval of business licenses, certificates of occupancy, and other necessary regulatory permits. The Division is focused on cultivating a healthy and diverse economic climate to enable the growth and maintenance of a diversified tax base that supports strong employment opportunities for residents.

PLANNING DIVISION

The Planning Division is responsible for both Current and Advanced Planning functions involving the processing of ministerial and discretionary applications. The Advance Planning initiatives undertaken help the City meet future needs while the Current Planning functions help advance the day-to-day services. The Planning Division is the liaison to residents, homeowners, businesses, and developers for all zoning functions of the City. In order to improve the quality of life for people who live, work and shop in the City, the Division implements goals, objectives, and policies contained in the General Plan, Zoning Code, Specific Plans and other Long Range Plans. The Division actively pursues grants, innovative opportunities, and partnerships to offset the costs to the City coffers. The Division manages CDBG which includes funding for Capital Improvement Projects, social services such as senior meal programs, housing rights program, and housing rehabilitation. The Division also processes subordination agreements and Grant Deed titles for past loans the City has issued for housing rehabilitation.

BUILDING AND SAFETY DIVISION (BUILDING/CODE ENFORCEMENT)

The Building Division is responsible for promoting safety through enforcement of ordinances and laws regulating construction and occupancy of all commercial, industrial and residential structures within the community. To facilitate the plan check process, the Building Division has developed a concurrent plan check review program that expedites the review process and is continuously dedicated to implementing a customer oriented approach to ensure that all plans, permits and inspections are processed in an efficient, accurate and timely manner. The Division provides plan checking, permitting, and inspection services for new construction, additions, renovations, alterations, and remodels to assure all structures meet the minimum life safety standards of state and local building codes. The Division also includes the enforcement of provisions of the Municipal Code to ensure a safe, orderly and aesthetically pleasing community. Code Enforcement Officers enforce violations on private property, such as zoning violations, building code violations, and public nuisances. They focus on obtaining expeditious voluntary compliance in a fair and impartial manner through continuous case monitoring and by providing information and options to comply.

COMMUNITY & ECONOMIC DEVELOPMENT

PARKING ENFORCEMENT DIVISION

The Parking Enforcement Division works to ensure residents' safety and quality of life are not impacted by vehicle nuisance complaints. The primary function is to ensure the City's Municipal Code and California Vehicle Code are followed for safety purposes. Enforcement includes compliance with street sweeping and parking restrictions as well as permit parking districts. These efforts are carried out through the enforcement of codes, the education and involvement of residents, maintenance of the rights-of-way, and the monitoring of permits. The Division is committed to maintaining the high standards established for integrity, professionalism and dedicated service, while improving the quality of life for those who live, work, visit, and own property and businesses within the City.

EMERGENCY SERVICES DIVISION

The Emergency Services Division ensures that in the event of a major catastrophe, the City is able to provide resources and leadership to minimize the impact upon residents. The Division is tasked with facilitating training and providing training tools to staff that comprise the Emergency Operations Center (EOC) team and keep the City and EOC facilities equipped and operating in case of an emergency such as a flood or earthquake. The Division is responsible for the Emergency Operations Plan (EOP), Hazard Mitigation Plan (HMP), Flood Evacuation Plan, National Incident Management System (NIMS), Standardized Emergency Management System (SEMS), the Operational Area Recovery and Response System (OARRS) and public emergency notification system and other annexes that assist in emergency planning. The Division works towards discovering and applying for grants to offset funding impacts to the City.

SECTION 8 HOUSING DIVISION

The Section 8 Housing Division administers the Section 8 Housing Choice Voucher (HCV) program. The Division oversees approximately \$5 million in Department of Housing and Urban Development (HUD) funds and manages approximately 515 vouchers. The program offers low income families rental assistance that allows them to live in affordable, safe and sanitary housing. In turn, the program provides landlords comparable rents and helps them keep up profitability. The Division also manages the Family Self Sufficiency (FSS) program. The FSS program is a component of the Section 8 HCV program that enables HUD-assisted families to develop a five-year plan to reduce their dependency on assistance and rental subsidies and work toward goals that lead to self-sufficiency, more commonly centered around educational or professional goals. The FSS program matches the income increases while enrolled in the program and deposits it into an escrow account. Participants may graduate and collect the escrow money if they meet their goals, obtain a full-time job, and are free from welfare assistance for the last twelve months before graduation.

PLANNING COMMISSION

The Planning Commission is a judicial decision-making body with authority over a variety of land use and legislative matters. The Planning Commission assists the City Council in developing policies for land use, zoning, and the City's General and Specific Plans. Under state law, the Commission also has decision-making authority for a variety of development applications. In addition to recommending broad development policies to the City Council, the Commission reviews all development applications to ensure they conform to the City's General Plan. Staff time (e.g., staff support) for these meetings is incurred under the Community and Economic Development Department.

COMMUNITY & ECONOMIC DEVELOPMENT

ACCOMPLISHMENTS

- Obtained a reduction in the State's Regional Housing Needs Assessment (RHNA) and completed a draft of 2021-2029 Housing Element.
- Obtained a \$300,000 grant called the Local Early Action Planning Grant for an Online Permitting System.
- Completed the Conditional Use Permit for the Beverly Crossing Project, a 54,000 square foot retail project at Beverly & Rosemead Boulevard.
- Crossroads Plaza – modified the conditional use permit to renovate the shopping center and entitle three new tenants with a new bank building.
- Assisted new industrial tenants in new industrial development projects:
 - Beacon Building Products – Construction Materials Sales at 7875 Telegraph Ave.
 - A-Thread Apparel at 7860 Paramount Blvd.
- Began the process to enter into Cooperative Agreements with Industrial Developers for revenue generating uses including the site at 3900 Baybar Road and the Carlson Site projects.
- Entitled and monitored the development of six units at 4121 & 4129 Rosemead Boulevard.
- COVID-19 Response :
 - Temporary Use Permits 32 for Outdoor Dining, 11 for Personal Care Services
 - Business Grant Program for small businesses and non-profits
 - Inform Businesses of Private/County/State/Federal funding sources
- Increased or maintained a high level of activity for Community Development services during COVID-19 in FY 20-21. The following numbers will increase since these amounts are as of the end of April 2021
 - Building Permit Revenue - \$915,015 FY 20-21 vs. \$804,287 FY 19-20
 - Parking Enforcement Citations – 17,235 FY 20-21 vs. 16,543 FY 19-20
 - Section 8 Applications – 382 FY 20-21 vs. 374 FY 19-20
 - Code Enforcement Cases – 628 FY 20-21 vs. 869 FY 19-20

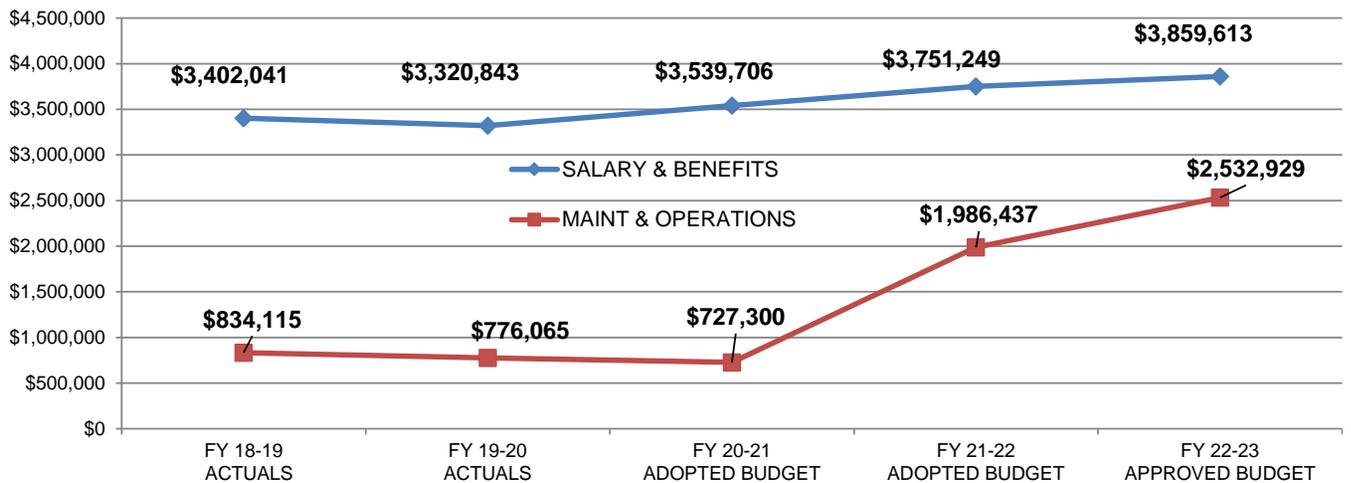
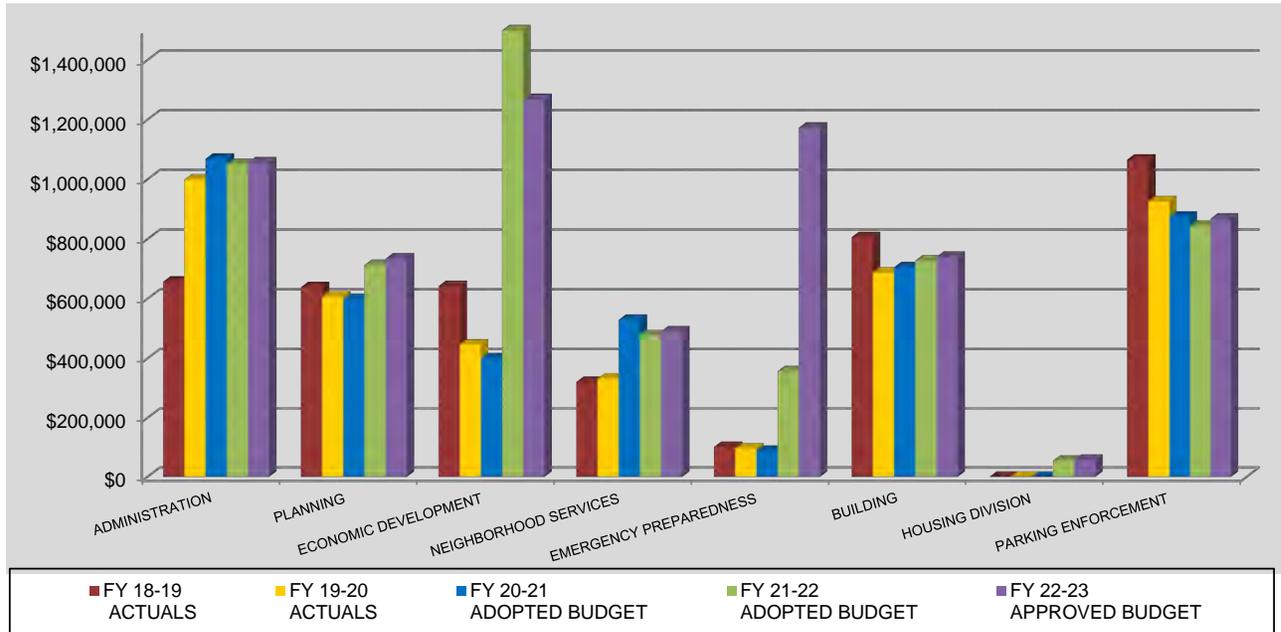
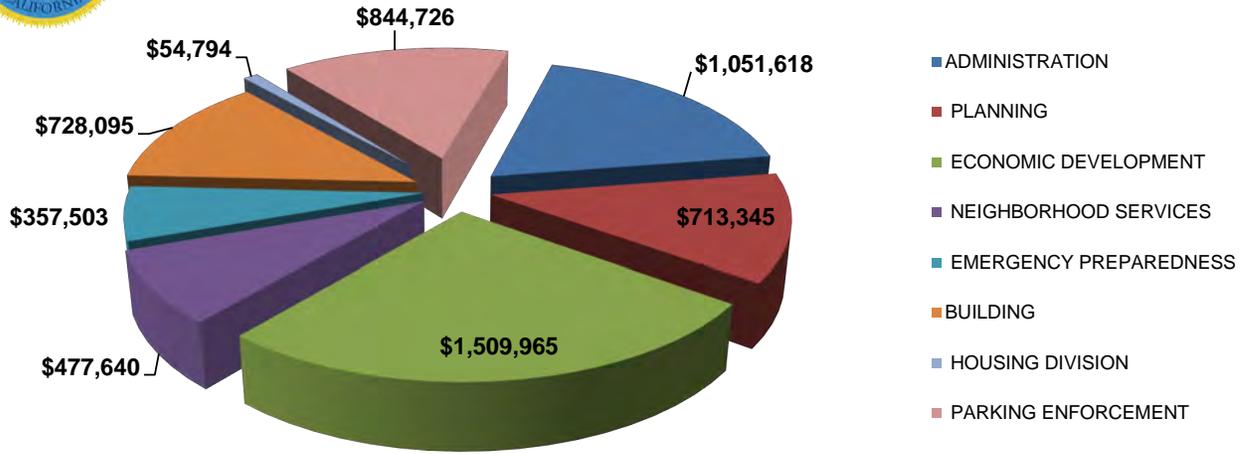
COMMUNITY & ECONOMIC DEVELOPMENT

INITIATIVES

- Develop a proactive Economic Development Strategy including metrics to measure progress including the local employment sector, jobs to housing ratio, unemployment rates, median income number of businesses and business types, sales tax reviews and success of local public investment.
- Begin or continue the multi-year process of developing Specific Plans in major corridors identified in the General Plan as Opportunity Areas (Washington Blvd., Rosemead Blvd., Whittier Blvd., and Slauson Ave.) to encourage a multi-modal, mixed use and sustainable environment.
- Develop citywide design guidelines to create the City's design expectations, promote design excellence and foster innovation and creativity.
- Assist in the attraction of appropriate retail for the commercial development at 9003 Beverly.
- Assist in the attraction of appropriate retail for the new 54,000 square foot commercial development located at 9036 Beverly Boulevard.
- Establish the Whittier Boulevard Business Improvement District to encourage the maintenance of private property and spur economic development.
- Implement the Billboard Sign Ordinance and encourage development of billboard in adequate areas along the freeway to help generate funds to the City.
- Initiate the process to establish an Infrastructure & Revitalization Financing District to finance a variety of projects including infrastructures, mixed-use development, and affordable housing.
- Explore different finance programs to create a Sustainability Financing Study (New Market Tax Credits, Cap & Trade, and 6320 Bond Program) to fund sustainable projects such as clean energy, green space, water efficiency and recycling.
- Virtual City Hall – 3Di Design & Implementation (Parking, Building, Code and Business License)
- Work with Union Pacific, BNSF, Caltrans, LA County Flood Control, SCE and DWP to clean -up and improve areas within Public Right of Way.
- Obtain training including table top exercises and functional exercises for the employees that staff the Emergency Operation Center.
- Purchase an emergency notification system to serve as a second option outside of the Los Angeles County Emergency Alert System.
- Initiate the process to conduct a comprehensive review of the General Plan and address the elements or sections that need targeted updates.
- Review the current development impact fees for consistency with state law and consider other fees for infrastructure improvements.
- Update the City zoning ordinance for consistency with the newly adopted Housing Element and review for other updates necessary.
- Explore strategies for encouraging affordable housing via a density bonus or inclusionary housing.
- Analyze and develop a Housing Inspection Program Ordinance to ensure rental units are



Fiscal Year 2021-22 Adopted Budget



COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2021-23 Budget

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
ADMINISTRATION											
<i>*New division created for FY 2018-19</i>											
30	3000	51100	SALARIES	-	354,264	301,330	566,081	574,422	574,422	565,087	565,087
30	3000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	11,247	9,000	39,368	4,500	4,500	22,000	22,000
30	3000	51300	OVERTIME	-	80	-	-	-	-	3,000	3,000
30	3000	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	86,113	103,691	136,024	203,107	203,107	139,637	147,839
30	3000	51504	DEFERRED COMPENSATION	-	1,650	155	1,747	1,250	1,250	750	750
30	3000	51600	WORKER'S COMPENSATION	-	6,602	925	7,171	5,078	5,078	4,620	5,451
30	3000	51700	DISABILITY INSURANCE	-	3,154	2,769	4,367	5,374	5,374	5,462	5,462
30	3000	51900	GROUP HEALTH & LIFE INS	-	34,947	30,299	76,700	54,667	54,667	85,973	90,276
30	3000	51901	CASH BACK INCENTIVE PAY	-	5,601	4,958	5,249	8,264	8,264	2,755	2,755
30	3000	51903	AUTO ALLOWANCE	-	5,560	3,840	7,800	9,600	9,600	9,600	9,600
30	3000	51904	TECHNOLOGY STIPEND	-	1,830	1,440	2,925	3,600	3,600	3,600	3,600
30	3000	51905	BILINGUAL PAY	-	273	200	288	-	-	300	300
30	3000	51906	POST EMPLOYMENT HEALTH PLAN	-	1,541	1,149	2,369	2,874	2,874	3,206	3,206
30	3000	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	44,698	44,698
30	3000	51930	MEDICARE/EMPLOYER PORTION	-	5,410	4,369	8,905	8,400	8,400	8,200	8,200
Salary and Benefits Subtotal				-	518,270	464,125	858,993	881,136	881,136	898,888	912,224
30	3000	52100	POSTAGE	-	69	-	21	200	200	200	200
30	3000	52200	DEPARTMENTAL SUPPLIES	-	2,217	6,500	5,775	3,250	3,250	4,500	4,500
30	3000	52400	PRINT, DUPLICATE & PHOTOCOPYING	-	-	9,900	4,993	4,950	4,950	6,500	6,500
30	3000	52600	MEMBERSHIP AND DUES	4,220	6,444	13,590	10,989	7,600	7,600	15,630	15,650
30	3000	52900	COMMISSION STIPENDS	-	100	4,800	-	3,000	3,000	3,000	3,000
30	3000	53200	MILEAGE REIMBURSEMENT	-	-	-	-	500	500	500	500
30	3000	53500	SMALL TOOLS & EQUIPMENT	-	-	-	-	2,000	2,000	3,000	3,000
30	3000	54100	SPECIAL DEPARTMENTAL EXPENSES	10,010	41,062	42,500	43,457	42,500	42,500	44,500	44,500
30	3000	54400	PROFESSIONAL SERVICES	-	58,741	3,500	49,617	50,000	50,000	55,000	55,000
30	3000	54500	CONTRACTED SERVICES	-	20,064	136,000	12,158	70,000	70,000	-	-
30	3000	54800	CONVENTION & MTG EXPENSE	5,598	3,157	9,000	1,517	-	-	6,000	1,000
30	3000	54900	PROFESSIONAL DEVELOPMENT	6,208	6,706	6,500	8,011	1,000	1,000	8,500	8,500
30	3000	56910	LEGAL SERVICE	-	-	-	-	-	-	2,400	2,450
30	3000	57300	FURNITURE & EQUIPMENT	1,170	748	5,000	4,099	3,000	3,000	3,000	-
Maintenance and Operations Subtotal				27,206	139,308	237,290	140,638	188,000	188,000	152,730	144,800
ADMINISTRATION				27,206	657,578	701,415	999,631	1,069,136	1,069,136	1,051,618	1,057,024
PLANNING											
30	3010	51100	SALARIES	390,933	349,084	411,882	301,446	365,924	365,924	384,346	393,383
30	3010	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	33,334	16,778	15,000	41,842	7,500	7,500	15,000	15,000
30	3010	51200	HOURLY SALARIES	20,297	28,404	32,000	11,793	32,000	32,000	40,800	42,840
30	3010	51300	OVERTIME	1,150	-	-	-	-	-	-	-
30	3010	51500	PUBLIC EMPLOYEE'S RETIREMENT	108,350	100,358	140,378	105,980	125,690	125,690	91,127	98,979
30	3010	51501	PUBLIC AGENCY RETIREMENT	553	1,028	-	441	-	-	1,540	1,606
30	3010	51504	DEFERRED COMPENSATION	1,036	1,177	250	1,450	1,200	1,200	550	550
30	3010	51600	WORKER'S COMPENSATION	13,681	6,883	17,100	7,477	3,235	3,235	3,142	3,795
30	3010	51700	DISABILITY INSURANCE	3,300	3,206	4,389	2,467	3,379	3,379	4,027	4,027
30	3010	51900	GROUP HEALTH & LIFE INSURANCE	20,693	13,804	26,669	17,586	22,666	22,666	31,020	32,572
30	3010	51901	CASH BACK INCENTIVE PAY	21,960	28,974	30,081	22,919	30,081	30,081	30,081	30,081
30	3010	51903	AUTO ALLOWANCE	4,740	1,260	1,440	-	-	-	-	-
30	3010	51904	TECHNOLOGY STIPEND	1,778	473	540	-	-	-	-	-
30	3010	51905	BILINGUAL PAY	688	818	700	1,160	60	60	660	660
30	3010	51906	POST EMPLOYMENT HEALTH PLAN	594	358	380	-	-	-	-	-
30	3010	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	30,402	31,117
30	3010	51930	MEDICARE/EMPLOYER PORTION	6,837	6,191	5,972	5,487	5,300	5,300	5,500	5,700
Salary and Benefits Subtotal				629,924	558,795	686,781	520,201	597,035	597,035	638,195	660,310
30	3010	52200	DEPARTMENTAL SUPPLIES	2,216	24	-	1,920	-	-	-	-
30	3010	52205	OFFICE SUPPLIES	4,838	3,996	-	1,274	-	-	-	-
30	3010	52400	PRINT, DUPLICATE & PHOTOCOPYING	643	2,001	-	744	-	-	-	-
30	3010	52700	BOOKS AND PERIODICALS	-	-	1,000	24	-	-	-	-
30	3010	52805	SOFTWARE LICENSES	-	-	1,000	800	1,000	1,000	2,000	2,000
30	3010	53200	MILEAGE REIMBURSEMENT	-	15	200	138	-	-	-	-
30	3010	53500	SMALL TOOLS & EQUIPMENT	1,527	-	-	-	-	-	-	-
30	3010	54100	SPECIAL DEPARTMENTAL EXPENSES	2,642	3,123	3,000	1,964	1,000	1,000	3,000	3,000
30	3010	54400	PROFESSIONAL SERVICES	6,000	69,994	-	80,476	-	-	50,000	50,000
30	3010	54800	CONVENTION & MTG EXPENSES	-	-	-	8	-	-	-	-
30	3010	56910	LEGAL SERVICE	-	-	-	-	-	-	20,150	19,492
30	3010	57300	FURNITURE & EQUIPMENT	700	837	-	-	-	-	-	-
Maintenance and Operations Subtotal				18,566	79,990	5,200	87,347	2,000	2,000	75,150	74,492
PLANNING				648,490	638,785	691,981	607,548	599,035	599,035	713,345	734,802

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2021-23 Budget

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
ECONOMIC DEVELOPMENT											
<i>*New division created for FY 2016-17</i>											
30	3020	51100	SALARIES	576,140	328,214	593,745	190,253	252,757	252,757	342,841	352,685
30	3020	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	28,570	15,773	14,000	2,468	7,000	7,000	5,429	5,429
30	3020	51300	OVERTIME	30	-	-	-	-	-	-	-
30	3020	51500	PUBLIC EMPLOYEE'S RETIREMENT	42,072	137,266	199,985	90,894	86,840	86,840	81,286	88,739
30	3020	51504	DEFERRED COMPENSATION	1,000	750	-	1,347	1,300	1,300	1,800	1,800
30	3020	51600	WORKER'S COMPENSATION	330	6,116	400	6,644	2,235	2,235	2,803	3,402
30	3020	51700	DISABILITY INSURANCE	4,407	3,239	5,570	1,714	2,216	2,216	3,259	3,259
30	3020	51900	GROUP HEALTH & LIFE INSURANCE	54,119	23,300	41,672	4,631	8,912	8,912	28,660	30,093
30	3020	51901	CASH BACK INCENTIVE PAY	30,026	21,698	21,266	18,511	18,511	18,511	18,511	18,511
30	3020	51903	AUTO ALLOWANCE	1,740	2,120	2,400	-	-	-	-	-
30	3020	51904	TECHNOLOGY STIPEND	653	675	900	-	-	-	-	-
30	3020	51905	BILINGUAL PAY	88	43	100	173	360	360	360	360
30	3020	51906	POST EMPLOYMENT HEALTH PLAN	286	667	803	-	-	-	-	-
30	3020	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	27,119	27,897
30	3020	51930	MEDICARE/EMPLOYER PORTION	8,929	5,709	8,609	3,011	3,600	3,600	4,900	5,100
Salary and Benefits Subtotal				748,390	545,569	889,450	319,646	383,731	383,731	516,968	537,275
30	3020	52100	POSTAGE	7	14	-	51	-	-	-	-
30	3020	52200	DEPARTMENTAL SUPPLIES	13	89	-	-	-	-	-	-
30	3020	52205	OFFICE SUPPLIES	-	-	-	86	-	-	-	-
30	3020	52300	ADVERTISING & PUBLICATIONS	4,230	49	-	-	-	-	-	-
30	3020	52400	PRINT, DUPLICATE & PHOTOCOPYING	-	76	-	-	-	-	-	-
30	3020	52700	BOOKS AND PERIODICALS	-	150	-	-	-	-	-	-
30	3020	53200	MILEAGE REIMBURSEMENT	-	24	-	-	-	-	-	-
30	3020	54100	SPECIAL DEPARTMENTAL EXPENSES	1,091	5,609	-	-	-	-	-	-
30	3020	54400	PROFESSIONAL SERVICES	29,850	1,000	-	11,920	-	-	972,997	711,997
30	3020	54500	CONTRACTED SERVICES	24,200	82,549	12,600	108,763	12,800	12,800	16,000	16,000
30	3020	56992	BANK SERVICE CHARGES	-	7,609	5,000	5,994	4,000	4,000	4,000	4,000
30	3020	57300	FURNITURE & EQUIPMENT	130	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				59,521	97,168	17,600	126,814	16,800	16,800	992,997	731,997
ECONOMIC DEVELOPMENT				807,911	642,738	907,050	446,460	400,531	400,531	1,509,965	1,269,272

NEIGHBORHOOD SERVICES											
30	3030	51100	SALARIES	129,552	132,647	198,267	138,013	212,794	212,794	222,912	226,742
30	3030	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	15,978	20,098	5,000	7,692	2,500	2,500	2,713	2,713
30	3030	51200	HOURLY SALARIES	38,800	46,792	44,000	64,525	44,000	44,000	20,400	20,400
30	3030	51300	OVERTIME	3,538	3,229	5,300	4,110	-	-	-	-
30	3030	51500	PUBLIC EMPLOYEE'S RETIREMENT	41,704	34,908	66,780	42,427	73,100	73,100	52,852	57,051
30	3030	51501	PUBLIC AGENCY RETIREMENT	1,441	1,656	1,000	2,345	-	-	770	770
30	3030	51504	DEFERRED COMPENSATION	464	425	40	1,214	1,500	1,500	1,500	1,500
30	3030	51600	WORKER'S COMPENSATION	2,670	2,917	3,300	3,169	1,881	1,881	1,823	2,187
30	3030	51700	DISABILITY INSURANCE	1,090	1,319	2,428	1,322	1,904	1,904	2,086	2,086
30	3030	51900	GROUP HEALTH & LIFE INSURANCE	25,621	35,209	50,657	40,992	58,920	58,920	70,152	73,661
30	3030	51901	CASH BACK INCENTIVE PAY	585	-	-	-	-	-	-	-
30	3030	51903	AUTO ALLOWANCE	720	-	-	-	-	-	-	-
30	3030	51904	TECHNOLOGY STIPEND	470	-	-	-	-	-	-	-
30	3030	51905	BILINGUAL PAY	975	1,150	500	600	900	900	600	600
30	3030	51906	POST EMPLOYMENT HEALTH PLAN	107	8	-	-	-	-	-	-
30	3030	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	17,632	17,935
30	3030	51930	MEDICARE/EMPLOYER PORTION	2,746	2,973	2,875	3,098	3,100	3,100	3,200	3,300
Salary and Benefits Subtotal				266,461	283,329	380,147	309,506	400,599	400,599	396,640	408,945
30	3030	52200	DEPARTMENTAL SUPPLIES	699	457	-	648	-	-	-	-
30	3030	52205	OFFICE SUPPLIES	2,125	790	-	174	-	-	-	-
30	3030	52250	UNIFORMS	1,814	1,900	3,000	2,493	3,000	3,000	3,000	3,000
30	3030	52400	PRINT, DUPLICATE & PHOTOCOPYING	1,739	50	-	99	-	-	-	-
30	3030	52600	MEMBERSHIP AND DUES	626	-	-	-	-	-	-	-
30	3030	53200	MILEAGE REIMBURSEMENT	-	-	200	-	-	-	-	-
30	3030	54100	SPECIAL DEPARTMENTAL EXPENSES	2,755	1,754	46,000	1,723	100,000	100,000	-	-
30	3030	54400	PROFESSIONAL SERVICES	-	3,546	-	19,476	-	-	-	-
30	3030	54500	CONTRACTED SERVICES	30,524	29,574	35,000	(2,383)	26,000	26,000	26,000	26,000
30	3030	56910	LEGAL SERVICE	-	-	-	-	-	-	52,000	53,040
Maintenance and Operations Subtotal				40,310	38,070	84,200	22,692	129,000	129,000	81,000	82,040
NEIGHBORHOOD SERVICES				306,771	321,399	464,347	332,198	529,599	529,599	477,640	490,985

SPECIAL PROJECTS/GRANTS											
<i>*For FY 2016-17, various special projects functions moved to this division</i>											
30	3035	51100	SALARIES	181,609	-	-	-	-	-	-	-
30	3035	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	29,742	-	-	-	-	-	-	-
30	3035	51500	PUBLIC EMPLOYEE'S RETIREMENT	47,797	-	-	-	-	-	-	-
30	3035	51504	DEFERRED COMPENSATION	495	-	-	-	-	-	-	-
30	3035	51600	WORKER'S COMPENSATION	330	-	-	-	-	-	-	-

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2021-23 Budget

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
30	3035	51700	DISABILITY INSURANCE	1,619	-	-	-	-	-	-	-
30	3035	51900	GROUP HEALTH & LIFE INSURANCE	30,968	-	-	-	-	-	-	-
30	3035	51901	CASH BACK INCENTIVE PAY	6,207	-	-	-	-	-	-	-
30	3035	51903	AUTO ALLOWANCE	480	-	-	-	-	-	-	-
30	3035	51904	TECHNOLOGY STIPEND	780	-	-	-	-	-	-	-
30	3035	51905	BILINGUAL PAY	630	-	-	-	-	-	-	-
30	3035	51906	POST EMPLOYMENT HEALTH PLAN	47	-	-	-	-	-	-	-
30	3035	51930	MEDICARE/EMPLOYER PORTION	3,187	-	-	-	-	-	-	-
Salary and Benefits Subtotal				303,891	-	-	-	-	-	-	-
30	3035	52400	PRINT DUPLICATE & PHOTOCOPYING	-	1,098	-	329	-	-	-	-
30	3035	54100	SPECIAL DEPARTMENTAL EXPENSES	1,919	-	-	-	-	-	-	-
30	3035	54500	CONTRACTED SERVICES	18,000	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				19,919	1,098	-	329	-	-	-	-
SPECIAL PROJECTS				323,810	1,098	-	329	-	-	-	-

PARKING ENFORCEMENT

**For FY 2016-17, some functions from Public Safety Division moved to this division*

30	3045	51100	SALARIES	450,030	478,132	489,444	401,814	364,830	364,830	374,006	383,634
30	3045	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	16,568	8,960	2,000	8,492	1,000	1,000	4,031	4,031
30	3045	51200	HOURLY SALARIES	42,638	20,960	50,000	1,699	50,000	50,000	-	-
30	3045	51300	OVERTIME	1,334	2,403	3,200	2,225	-	-	-	-
30	3045	51500	PUBLIC EMPLOYEE'S RETIREMENT	125,098	127,472	164,854	144,444	125,500	125,500	88,675	96,526
30	3045	51501	PUBLIC AGENCY RETIREMENT	1,358	782	-	64	-	-	-	-
30	3045	51504	DEFERRED COMPENSATION	600	2,140	210	1,050	1,000	1,000	1,000	1,000
30	3045	51600	WORKER'S COMPENSATION	4,648	9,704	5,800	10,542	3,225	3,225	3,058	3,701
30	3045	51700	DISABILITY INSURANCE	4,425	4,531	5,028	3,786	3,458	3,458	3,525	3,525
30	3045	51900	GROUP HEALTH & LIFE INSURANCE	99,970	91,257	93,924	83,609	63,564	63,564	92,923	97,573
30	3045	51901	CASH BACK INCENTIVE PAY	4,763	14,324	14,324	14,324	28,648	28,648	14,324	14,324
30	3045	51903	AUTO ALLOWANCE	720	-	-	-	-	-	-	-
30	3045	51904	TECHNOLOGY STIPEND	470	-	-	-	-	-	-	-
30	3045	51905	BILINGUAL PAY	2,900	2,875	2,700	2,450	2,400	2,400	2,100	2,100
30	3045	51906	POST EMPLOYMENT HEALTH PLAN	107	8	-	-	-	-	-	-
30	3045	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	29,584	30,345
30	3045	51930	MEDICARE/EMPLOYER PORTION	6,590	6,717	7,097	5,347	5,300	5,300	5,500	5,600
Salary and Benefits Subtotal				762,219	770,267	838,581	679,846	648,925	648,925	618,726	642,359
30	3045	52100	POSTAGE	60	-	-	-	-	-	-	-
30	3045	52200	DEPARTMENTAL SUPPLIES	89	144	-	324	-	-	-	-
30	3045	52205	OFFICE SUPPLIES	-	499	-	-	-	-	-	-
30	3045	52250	UNIFORMS	3,864	4,075	6,500	4,218	6,000	6,000	6,000	6,000
30	3045	52400	PRINT, DUPLICATE & PHOTOCOPYING	6,195	-	-	-	-	-	-	-
30	3045	52600	MEMBERSHIP AND DUES	-	4,262	-	-	-	-	-	-
30	3045	53500	SMALL TOOLS & EQUIPMENT	489	6,831	2,000	1,403	-	-	-	-
30	3045	54100	SPECIAL DEPARTMENTAL EXPENSES	2,125	106	1,000	2,370	-	-	-	-
30	3045	54500	CONTRACTED SERVICES	105,599	63,235	60,600	48,192	60,000	60,000	60,000	60,000
30	3045	54540	COURT CHARGES	175,692	215,749	180,000	190,237	160,000	160,000	160,000	160,000
30	3045	54900	PROFESSIONAL DEVELOPMENT	133	986	-	32	-	-	-	-
30	3045	57300	FURNITURE AND EQUIPMENT	13,598	56	-	-	-	-	-	-
Maintenance and Operations Subtotal				307,844	295,942	250,100	246,775	226,000	226,000	226,000	226,000
PARKING ENFORCEMENT				1,070,063	1,066,209	1,088,681	926,621	874,925	874,925	844,726	868,359

EMERGENCY PREPAREDNESS

**New division created for FY 2016-17 to account for certain functions from Public Safety Division*

30	3046	51100	SALARIES	24,243	42,008	70,776	43,230	53,242	53,242	53,242	53,242
30	3046	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	1,168	1,287	1,300	-	650	650	-	-
30	3046	51500	PUBLIC EMPLOYEE'S RETIREMENT	7,821	16,917	24,388	13,260	18,320	18,320	12,623	13,396
30	3046	51504	DEFERRED COMPENSATION	-	-	-	800	400	400	400	400
30	3046	51600	WORKER'S COMPENSATION	330	783	400	850	471	471	436	515
30	3046	51700	DISABILITY INSURANCE	217	644	1,716	530	525	525	514	514
30	3046	51900	GROUP HEALTH & LIFE INSURANCE	2,553	1,514	9,365	924	738	738	738	775
30	3046	51901	CASH BACK INCENTIVE PAY	1,552	8,117	11,459	11,460	11,459	11,459	11,459	11,459
30	3046	51903	AUTO ALLOWANCE	480	420	480	-	-	-	-	-
30	3046	51904	TECHNOLOGY STIPEND	180	158	180	-	-	-	-	-
30	3046	51905	BILINGUAL PAY	120	340	500	480	480	480	480	480
30	3046	51906	POST EMPLOYMENT HEALTH PLAN	47	102	127	-	-	-	-	-
30	3046	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	4,211	4,211
30	3046	51930	MEDICARE/EMPLOYER PORTION	401	751	1,026	791	800	800	800	800
Salary and Benefits Subtotal				39,112	73,040	121,717	72,325	87,085	87,085	84,903	85,792
30	3046	52205	OFFICE SUPPLIES	1,488	130	-	-	-	-	4,600	4,600
30	3046	52600	MEMBERSHIP AND DUES	3,214	-	-	-	-	-	-	-
30	3046	52800	SOFTWARE	-	-	-	-	25,000	-	-	-
30	3046	53300	EQUIPMENT MAINT & RENTAL	2,984	3,096	4,560	516	-	-	-	250,000
30	3046	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	2,000	-	1,000	1,000	10,000	10,000

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2021-23 Budget

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
30	3046	54400	PROFESSIONAL SERVICES	92	25,096	-	23,112	-	46,329	160,000	725,000
30	3046	54940	ORGANIZATIONAL LEARNING	-	-	-	-	-	-	98,000	98,000
Maintenance and Operations Subtotal				7,778	28,321	6,560	23,628	1,000	72,329	272,600	1,087,600
EMERGENCY PREPAREDNESS				46,890	101,362	128,277	95,954	88,085	159,414	357,503	1,173,392
HOUSING DIVISION											
<i>*New division created for FY2021-22 to account for certain functions from the Department of Housing and Urban Development (HUD)</i>											
30	3090	51100	SALARIES	-	-	-	-	-	-	32,640	34,272
30	3090	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	7,739	8,623
30	3090	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	250	250
30	3090	51700	DISABILITY INSURANCE	-	-	-	-	-	-	307	307
30	3090	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	-	-	-	10,826	11,367
30	3090	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	2,582	2,711
30	3090	51930	MEDICARE/EMPLOYER PORTION	-	-	-	-	-	-	450	500
Salary and Benefits Subtotal				-	-	-	-	-	-	54,794	58,030
HOUSING DIVISION				-	-	-	-	-	-	54,794	58,030
BUILDING											
30	4020	51100	SALARIES	405,283	401,716	466,948	347,972	341,196	341,196	350,308	354,218
30	4020	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	2,523	45,682	20,000	11,040	10,000	10,000	6,000	6,000
30	4020	51300	OVERTIME	1,646	1,434	1,000	142	-	-	-	-
30	4020	51500	PUBLIC EMPLOYEE'S RETIREMENT	95,033	119,419	157,278	122,175	117,200	117,200	83,057	89,125
30	4020	51504	DEFERRED COMPENSATION	1,970	2,500	225	2,000	2,000	2,000	2,000	2,000
30	4020	51600	WORKER'S COMPENSATION	5,571	7,486	7,000	8,242	3,016	3,016	2,864	3,417
30	4020	51700	DISABILITY INSURANCE	3,607	3,790	4,380	3,186	3,152	3,152	3,349	3,349
30	4020	51900	GROUP HEALTH & LIFE INSURANCE	38,200	35,396	37,638	31,718	29,783	29,783	32,000	33,602
30	4020	51901	CASH BACK INCENTIVE PAY	22,580	28,648	28,648	28,648	28,648	28,648	28,648	28,648
30	4020	51905	BILINGUAL PAY	1,363	1,200	1,200	1,200	1,200	1,200	1,200	1,200
30	4020	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	27,709	28,019
30	4020	51930	MEDICARE/EMPLOYER PORTION	5,476	5,500	6,824	4,003	5,000	5,000	5,000	5,100
Salary and Benefits Subtotal				583,252	652,770	731,141	560,327	541,195	541,195	542,135	554,678
30	4020	52200	DEPARTMENTAL SUPPLIES	152	-	-	-	-	-	-	-
30	4020	52205	OFFICE SUPPLIES	4,251	1,153	-	-	-	-	-	-
30	4020	52230	SB 1186B ADA EXPENSES	793	1,255	2,500	724	1,000	1,000	1,000	1,000
30	4020	52250	UNIFORMS	1,400	1,956	1,800	1,446	2,000	2,000	2,000	2,000
30	4020	52400	PRINT, DUPLICATE & PHOTOCOPYING	-	288	-	-	-	-	-	-
30	4020	52600	MEMBERSHIP AND DUES	295	-	4,600	4,503	-	-	-	-
30	4020	52700	BOOKS AND PERIODICALS	1,517	-	-	-	-	-	-	-
30	4020	53200	MILEAGE REIMBURSEMENT	-	-	100	172	-	-	-	-
30	4020	53500	SMALL TOOLS & EQUIPMENT	-	81	300	243	-	-	-	-
30	4020	54100	SPECIAL DEPARTMENTAL EXPENSES	3,315	2,948	3,200	1,026	1,500	1,500	1,500	1,500
30	4020	54500	CONTRACTED SERVICES	153,033	146,189	164,000	119,627	160,000	160,000	180,000	180,000
30	4020	56910	LEGAL SERVICE	-	-	-	-	-	-	1,460	1,500
Maintenance and Operations Subtotal				164,756	153,868	176,500	127,740	164,500	164,500	185,960	186,000
BUILDING				748,008	806,638	907,641	688,067	705,695	705,695	728,095	740,678
SOCIAL SERVICES											
30	3050	52700	BOOKS & PERIODICALS	-	50	-	-	-	-	-	-
30	3050	56600	SOCIAL SERVICES	2,500	-	-	-	-	-	-	-
SOCIAL SERVICES				2,500	50	-	-	-	-	-	-
SISTER CITY COMMISSION											
30	1300	51200	HOURLY SALARIES	1,075	-	-	-	-	-	-	-
30	1300	51930	MEDICARE/EMPLOYER PORTION	16	-	-	-	-	-	-	-
Salary and Benefits Subtotal				1,091	-	-	-	-	-	-	-
30	1300	52900	COMMISSION STIPENDS	-	300	-	100	-	-	-	-
30	1300	54100	SPECIAL DEPARTMENTAL EXPENSES	217	-	-	-	-	-	-	-
30	1300	54800	CONVENTION & MTG EXPENSES	887	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				1,104	300	-	100	-	-	-	-
SISTER CITY				2,195	300	-	100	-	-	-	-
COMMUNITY AND ECONOMIC DEV TOTAL				3,236,008	4,236,156	4,889,392	4,096,908	4,267,006	4,338,335	5,737,686	6,392,542

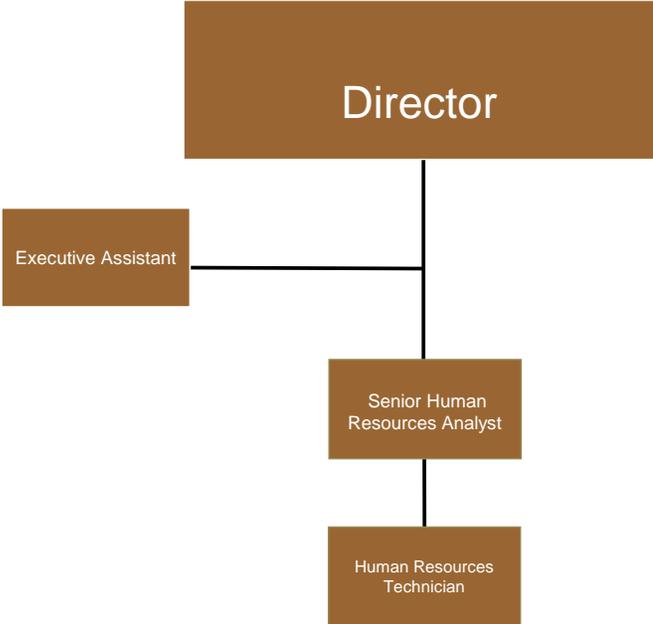
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HUMAN RESOURCES





Adopted Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2021-23 (Adopted)

	FY 20-21 Authorized	FY 21-22 Adopted	Filled	Vacancies	FY 22-23 Approved
Human Resources					
Director of Human Resources	1.00	1.00	1.00	0.00	1.00
Human Resources Senior Analyst	1.00	1.00	1.00	0.00	1.00
Technician	2.00	1.00	1.00	0.00	1.00
Personnel Assistant	1.00	0.00	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	0.00	1.00
	6.00	4.00	4.00	0.00	4.00

**MISSION STATEMENT**

In support of the City of Pico Rivera's mission, vision, and values, it is Human Resources' mission to support leadership in meeting its goals through the most valuable resource, its workforce. In addition, to create and maintain a foundation which enables the City of Pico Rivera to promote the development, involvement, engagement, and retention of employees to ensure total customer satisfaction. Moreover, to provide professional leadership in the administration and execution of personnel policies and objectives formulated by City Council. In so, will offer the opportunity to provide and maintain an excellent quality of life for all Pico Rivera residents.

HUMAN RESOURCES

The Human Resources Department is comprised of four full-time employees who oversee areas such as hiring and selection, compensation and classification, benefits, retention and talent development, workplace safety, risk management, federal and state compliance and employee/labor relations. The Director manages the City's negotiation strategies and processes to create union contracts with collective bargaining units: Service Employee International Union 721 (SEIU) and Mid-Managers, Professional and Confidential Employees Association (CEA). In addition, the team works collaboratively with the City's workforce to provide solutions based on expertise in Human Resources and broad-based knowledge of city operations. Furthermore, Human Resources partners with both internal and external resources to design and deliver high quality training programs to all City employees. The specialized functions of Human Resources are possible with the strategic planning of annual budget funds and approval of City Council.

ACCOMPLISHMENTS

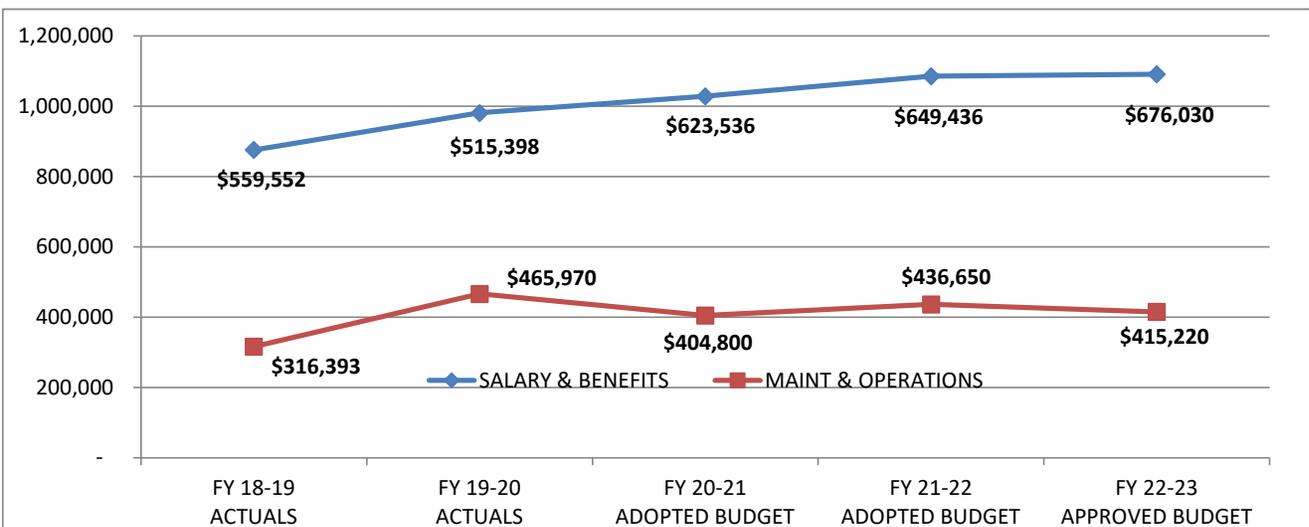
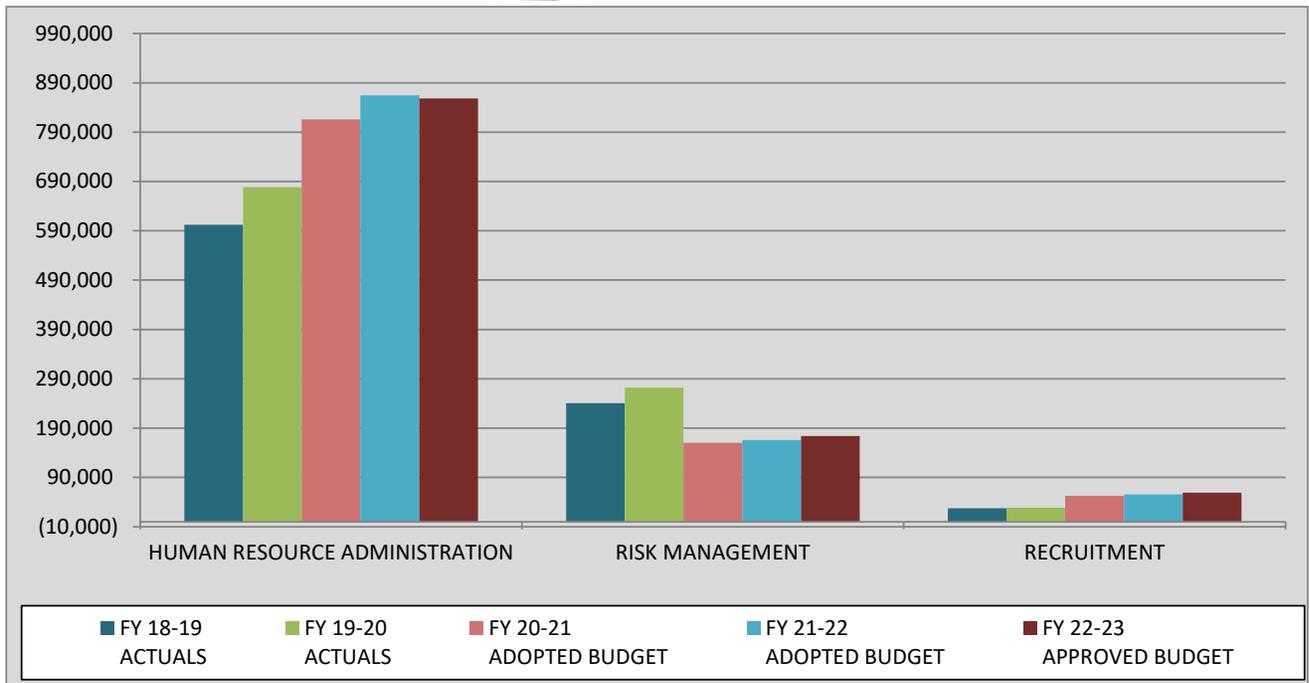
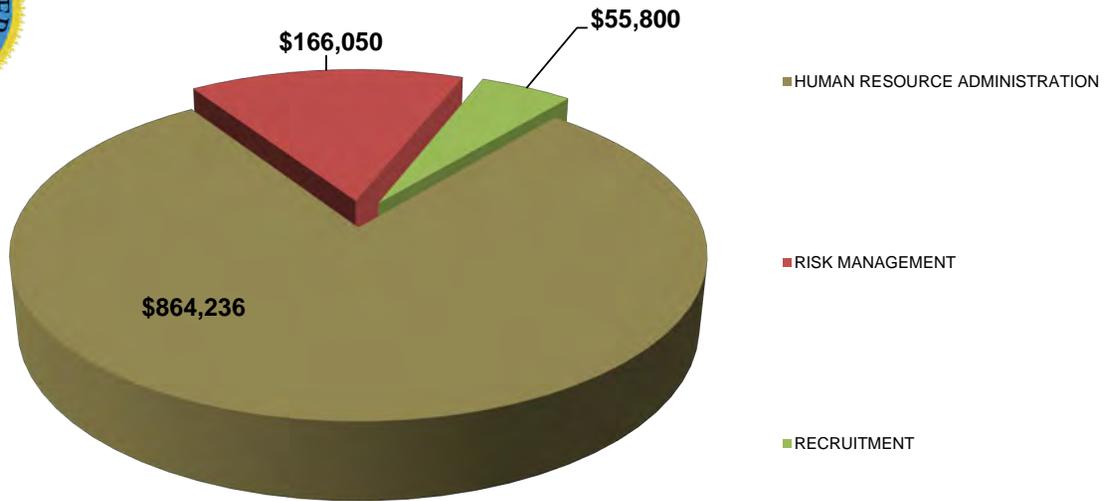
- Handled all aspects of COVID-19 crisis management including new policies and procedures to keep workforce safe and working.
- Coordinated COVID-19 vaccination testing site for employees.
- Ongoing labor relations management.
- Integrated an onboarding platform for employees to complete new hire paperwork. Reducing staff time and improve efficiency.
- Implemented BASIC an online system for FMLA and absence reporting to allow for tracking accuracy and easy accessibility 24/7.
- Upgraded copiers improving quality and customer service.

INITIATIVES

- Negotiate Successor Agreements With the Labor Groups
- Update Personnel Rules and Regulations and the Memorandum of Understanding (MOUs) for the collective bargaining groups: SEIU Local 721 and CEA
- Update the City's Outdated Job Descriptions
- Ongoing Management of the COVID-19 Pandemic
- Safety Training for Employees
- Implement Programs to Prevent and/or Reduce Work Related Injuries and Workers' Compensation Claims.



Fiscal Year 2021-22 Adopted Budget



Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved

HUMAN RESOURCES - ADMINISTRATION

60	6000	51100	SALARIES	369,195	286,455	241,650	274,333	387,708	387,708	415,178	427,718
60	6000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	30,411	28,882	20,000	12,965	10,000	10,000	6,000	6,000
60	6000	51200	HOURLY SALARIES	19,984	25,422	21,000	15,395	21,000	21,000	21,840	21,840
60	6000	51500	PUBLIC EMPLOYEE'S RETIREMENT	101,730	73,586	81,400	88,793	133,300	133,300	98,437	107,618
60	6000	51501	PUBLIC AGENCY RETIREMENT	724	925	-	567	-	-	819	819
60	6000	51504	DEFERRED COMPENSATION	1,750	1,500	100	1,500	1,500	1,500	1,500	1,500
60	6000	51600	WORKER'S COMPENSATION	5,077	5,710	6,300	6,203	3,428	3,428	3,394	4,126
60	6000	51700	DISABILITY INSURANCE	2,622	2,552	2,900	2,177	3,700	3,700	3,847	3,847
60	6000	51800	UNEMPLOYMENT INSURANCE	6,312	-	-	6,616	-	-	-	-
60	6000	51900	GROUP HEALTH & LIFE INSURANCE	33,602	32,035	39,500	41,902	56,600	56,600	58,980	61,930
60	6000	51901	CASH BACK INCENTIVE PAY	10,146	-	-	-	-	-	-	-
60	6000	51903	AUTO ALLOWANCE	-	-	-	400	-	-	-	-
60	6000	51904	TECHNOLOGY STIPEND	-	-	-	150	-	-	-	-
60	6000	51905	BILINGUAL PAY	600	600	600	600	600	600	600	600
60	6000	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	32,841	33,832
60	6000	51930	MEDICARE/EMPLOYER PORTION	6,244	4,982	3,504	4,303	5,700	5,700	6,000	6,200
Salary and Benefits Subtotal				588,397	462,649	416,954	457,079	623,536	623,536	649,436	676,030
60	6000	52100	POSTAGE	638	33	250	30	100	100	100	100
60	6000	52200	DEPARTMENTAL SUPPLIES	773	271	500	890	2,500	2,500	1,500	1,500
60	6000	52205	OFFICE SUPPLIES	(9)	60	500	145	500	500	500	500
60	6000	52400	PRINT, DUPLICATE & PHOTOCOPYING	74	(15)	500	-	-	-	-	-
60	6000	52600	MEMBERSHIP AND DUES	4,098	4,874	5,039	4,690	5,500	5,500	6,000	6,500
60	6000	52700	BOOKS AND PERIODICALS	-	-	-	247	-	-	1,500	250
60	6000	53200	MILEAGE REIMBURSEMENT	426	256	500	190	200	200	200	200
60	6000	54100	SPECIAL DEPARTMENTAL EXPENSES	1,445	1,070	-	468	-	-	-	-
60	6000	54400	PROFESSIONAL SERVICES	9,205	219	7,000	-	15,000	15,000	15,000	15,000
60	6000	54500	CONTRACTED SERVICES	67,393	47,323	37,950	69,026	46,350	46,350	50,000	52,500
60	6000	54800	CONVENTION & MTG EXPENS	1,518	6,016	2,500	1,050	-	-	10,000	10,000
60	6000	54810	EMPLOYEE APPRECIATION	14,449	15,438	15,200	13,804	-	-	15,500	15,500
60	6000	54900	PROFESSIONAL DEVELOPMENT	3,965	2,359	2,000	100	2,000	2,000	2,500	3,000
60	6000	54910	TUITION REIMBURSEMENT	54,248	35,204	25,000	21,260	25,000	25,000	-	-
60	6000	54911	TUITION ADVANCEMENT	14,139	9,010	20,000	20,761	20,000	20,000	-	-
60	6000	54940	ORGANIZATIONAL LEARNING	120,394	1,080	-	753	-	-	-	-
60	6000	55200	SPONSORSHIPS	-	-	1,000	-	-	-	-	-
60	6000	56910	LEGAL SERVICE	70,234	15,872	75,000	88,212	75,000	75,000	112,000	77,040
60	6000	57300	FURNITURE & EQUIPMENT	-	407	3,000	-	-	-	-	-
Maintenance and Operations Subtotal				362,990	139,477	195,939	221,627	192,150	192,150	214,800	182,090
HUMAN RESOURCE ADMINISTRATION				951,387	602,125	612,893	678,706	815,686	815,686	864,236	858,120

RISK MANAGEMENT

New Division for Fiscal Year 2017-18

60	6005	51100	SALARIES	23,640	60,262	193,344	32,905	-	-	-	-
60	6005	51500	PUBLIC EMPLOYEE'S RETIREMENT	1,948	17,814	65,122	16,764	-	-	-	-
60	6005	51504	DEFERRED COMPENSATION	250	450	90	-	-	-	-	-
60	6005	51600	WORKER'S COMPENSATION	-	1,123	-	1,220	-	-	-	-
60	6005	51700	DISABILITY INSURANCE	204	683	2,500	320	-	-	-	-
60	6005	51900	GROUP HEALTH & LIFE INSURANCE	344	8,607	15,800	6,613	-	-	-	-
60	6005	51901	CASH BACK INCENTIVE PAY	4,775	6,983	-	-	-	-	-	-
60	6005	51930	MEDICARE/EMPLOYER PORTION	383	983	2,803	498	-	-	-	-
Salary and Benefits Subtotal				31,544	96,904	279,659	58,319	-	-	-	-
60	6005	52400	PRINT, DUPLICATE & PHOTOCOPYING	40	-	-	-	-	-	-	-
60	6005	52600	MEMBERSHIP AND DUES	395	-	150	-	-	-	-	-
60	6005	52700	BOOKS AND PERIODICALS	-	237	400	287	400	400	600	600
60	6005	53200	MILEAGE REIMBURSEMENT	-	38	-	-	-	-	-	-
60	6005	54100	SPECIAL DEPARTMENTAL EXPENSES	3,247	658	-	-	-	-	-	-
60	6005	54400	PROFESSIONAL SERVICES	31,899	4,500	3,000	8,861	13,100	13,100	19,500	20,000
60	6005	54500	CONTRACTED SERVICES	80,053	126,623	133,430	128,644	133,450	133,450	136,800	142,300
60	6005	54800	CONVENTION & MTG EXPENSE	4,252	1,868	1,000	-	-	-	-	-
60	6005	54900	PROFESSIONAL DEVELOPMENT	-	-	300	-	-	-	2,000	2,000
60	6005	54930	SAFETY PROGRAMS AND MATERIALS	2,378	-	-	-	-	-	-	-
60	6005	54935	FIRST AID TREATMENT	11,293	7,146	5,000	1,826	5,000	5,000	6,000	6,000
60	6005	54940	ORGANIZATIONAL LEARNING	-	2,500	9,400	4,052	8,000	8,000	1,150	3,350
60	6005	56105	LIABILITY CLAIM PAYMENTS	-	-	-	70,000	-	-	-	-
60	6005	56993	MISC EXPENSES	20,287	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				153,844	143,569	152,680	213,670	159,950	159,950	166,050	174,250
RISK MANAGEMENT				185,388	240,473	432,339	271,989	159,950	159,950	166,050	174,250

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved

RECRUITMENT

New Division for Fiscal Year 2018-19

60	6010	52100	POSTAGE	-	19	100	191	200	200	200	200
60	6010	52200	DEPARTMENTAL SUPPLIES	31	186	3,000	1,404	1,000	1,000	1,000	1,000
60	6010	52205	OFFICE SUPPLIES	-	136	250	41	50	50	100	100
60	6010	52300	ADVERTISING AND PUBLICATION	-	1,145	3,000	1,459	-	-	-	-
60	6010	52400	PRINT, DUPLICATE & PHOTOCOPYING	-	1,840	-	-	-	-	-	-
60	6010	54100	SPECIAL DEPARTMENTAL EXPENSES	1,945	1,912	-	360	-	-	-	-
60	6010	54400	PROFESSIONAL SERVICES	3,648	14,496	20,000	7,051	8,000	8,000	8,800	9,680
60	6010	54500	CONTRACTED SERVICES	-	8,030	8,633	18,314	43,450	43,450	45,700	47,900
60	6010	54800	CONVENTION & MTG EXPENSES	39	-	-	-	-	-	-	-
60	6010	54810	EMPLOYEE APPRECIATION	-	-	-	112	-	-	-	-
Maintenance and Operations Subtotal				5,663	27,764	34,983	28,931	52,700	52,700	55,800	58,880
RECRUITMENT				5,663	27,764	34,983	28,931	52,700	52,700	55,800	58,880

TRAINING

New Division for Fiscal Year 2018-19

60	6020	52200	DEPARTMENTAL SUPPLIES	-	-	5,000	19	-	-	-	-
60	6020	54100	SPECIAL DEPARTMENTAL EXPENSES	346	151	-	-	-	-	-	-
60	6020	54400	PROFESSIONAL SERVICES	-	-	5,000	61	-	-	-	-
60	6020	54500	CONTRACTED SERVICES	-	4,485	-	-	-	-	-	-
60	6020	54940	ORGANIZATIONAL LEARNING	-	948	35,000	1,663	-	-	-	-
Maintenance and Operations Subtotal				346	5,583	45,000	1,743	-	-	-	-
TRAINING				346	5,583	45,000	1,743	-	-	-	-

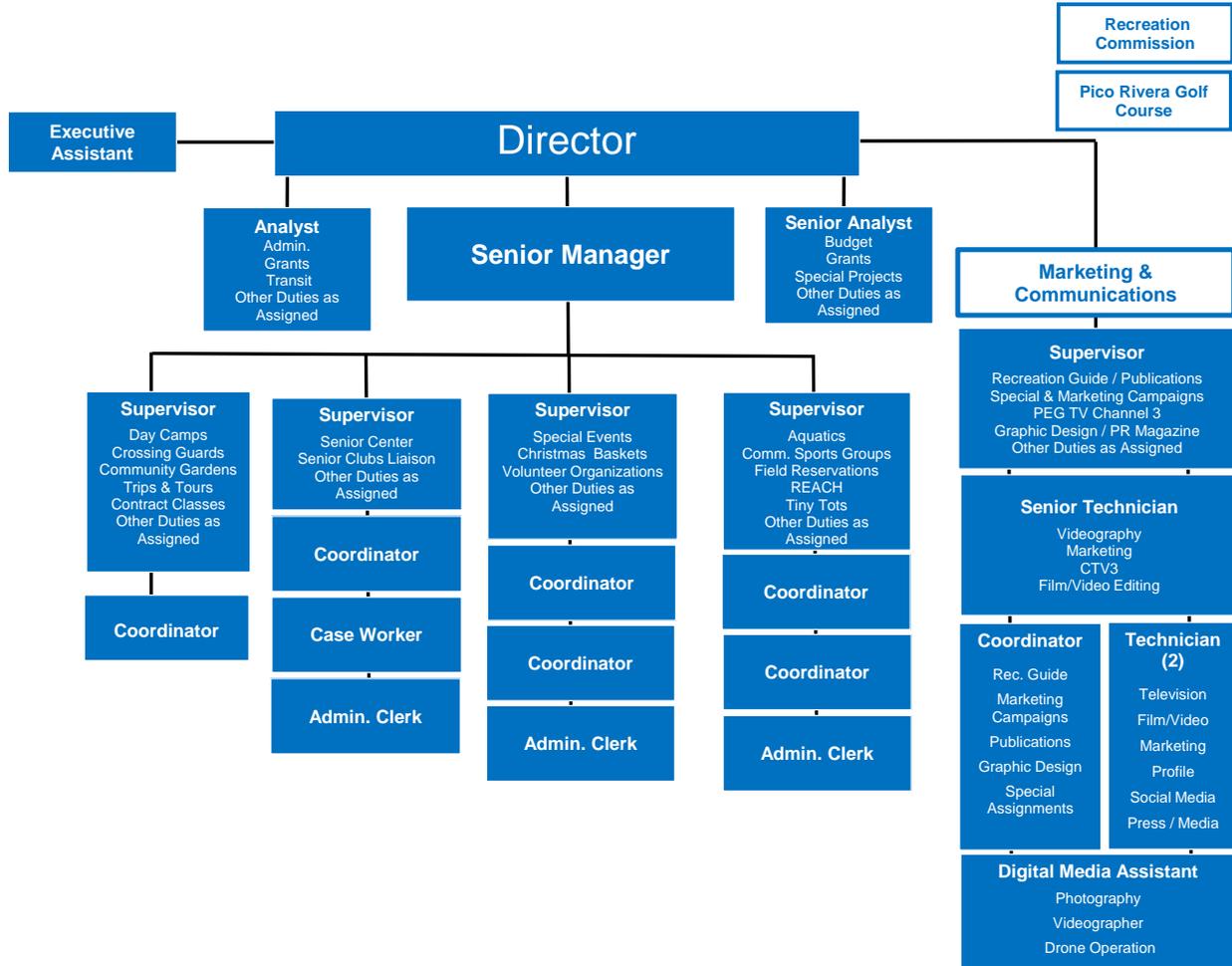
**This division was moved to Administrative Services Department in FY 2021-22*

INFORMATION TECHNOLOGY*

60	6040	51100	SALARIES	-	-	-	-	-	-	-	-
60	6040	51120	VACATION/SICK LEAVE ACCRAUL PAY-OUT	-	-	-	-	-	-	-	-
60	6040	51200	HOURLY SALARIES	-	-	-	-	-	-	-	-
60	6040	51300	OVERTIME	-	-	-	-	-	-	-	-
60	6040	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	-	-
60	6040	51501	PT RETIREMENT	-	-	-	-	-	-	-	-
60	6040	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	-	-
60	6040	51600	WORKER'S COMPENSATION	-	-	-	-	-	-	-	-
60	6040	51700	DISABILITY INSURANCE	-	-	-	-	-	-	-	-
60	6040	51800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
60	6040	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	-	-	-	-	-
60	6040	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	-	-
60	6040	51930	MEDICARE/EMPLOYER PORTION	-	-	-	-	-	-	-	-
Salary and Benefits Subtotal				-	-	-	-	-	-	-	-
60	6040	52200	DEPARTMENTAL SUPPLIES	-	-	-	-	-	-	-	-
60	6040	52205	OFFICE SUPPLIES	-	-	-	-	-	-	-	-
60	6040	52600	MEMBERSHIP AND DUES	-	-	-	-	-	-	-	-
60	6040	52800	SOFTWARE	-	-	-	-	-	-	-	-
60	6040	52805	SOFTWARE LICENSING	-	-	-	-	-	-	-	-
60	6040	53200	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	-
60	6040	53300	EQUIPMENT MAINT & REPAIRS	-	-	-	-	-	-	-	-
60	6040	53500	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-
60	6040	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-	-	-	-	-
60	6040	54300	TELEPHONE	-	-	-	-	-	-	-	-
60	6040	54500	CONTRACTED SERVICES	-	-	-	-	-	-	-	-
60	6040	54800	CONVENTION & MTG EXPENSES	-	-	-	-	-	-	-	-
60	6040	54900	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-
60	6040	56993	MISC EXPENSES	-	-	-	-	-	-	-	-
60	6040	57300	FURNITURE AND EQUIPMENT	-	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY				-	-	-	-	-	-	-	-
HUMAN RESOURCES - INFORMATION TECH TOTAL				1,142,784	875,946	1,125,215	981,368	1,028,336	1,028,336	1,086,086	1,091,250



PARKS AND RECREATION



*All operations, duties, or programs may be assigned to different staff as needed throughout the fiscal year, and each position is subject to additional duties as assigned.



**Adopted Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2021-23 (Adopted)**

	FY 20-21 Authorized	FY 21-22 Adopted	Filled	Vacancies	FY 22-23 Approved
Parks and Recreation					
Director of Parks and Recreation	1.00	1.00	1.00	0.00	1.00
Senior Manager	1.00	1.00	0.00	-1.00	1.00
Supervisor	5.00	5.00	5.00	0.00	5.00
Senior Analyst	1.00	1.00	1.00	0.00	1.00
Analyst	1.00	1.00	1.00	0.00	1.00
Caseworker	1.00	1.00	1.00	0.00	1.00
Coordinator	8.00	7.00	7.00	0.00	7.00
Executive Assistant	1.00	1.00	0.00	-1.00	1.00
Administrative Clerk	3.00	3.00	3.00	0.00	3.00
Senior Technician	1.00	1.00	1.00	0.00	1.00
Technician	2.00	2.00	2.00	0.00	2.00
Digital and Media Assistant	1.00	1.00	1.00	0.00	1.00
	26.00	25.00	23.00	-2.00	25.00



MISSION STATEMENT

"We enhance the quality of life for Pico Rivera's present and future generations by providing safe, welcoming parks and facilities, creative programs, and promoting opportunities for healthy lifestyles."

The Department of Parks and Recreation enhances the quality of life for Pico Rivera residents and positively influences the community through the provision of quality recreational opportunities for all residents and visitors. The department is committed to providing services that strengthen Pico Rivera's image and provide a sense of place, thereby supporting economic development, increasing public engagement, and promoting health and wellness. The Parks and Recreation Department is comprised of the following programs and operational areas:

ADMINISTRATION

The Parks and Recreation Administration is responsible for the leadership and oversight of a wide range of recreational facilities, parks, programs, and services, as well as Golf Course operations. Staff maintain budgetary control and fiscal responsibility, grants management, strategic planning, interdepartmental coordination, and collaboration with the School Districts, sports leagues, Parks and Recreation Commission, as well as, other community based organizations.

COMMUNITY EVENTS, PROGRAMS, AND SERVICES

Parks and Recreation provides community programs and services for people of all ages and developmental abilities that encompass community engagement, leisure and cultural programming, special events, aquatics, camps, educational services, grant funded programs such as the REACH after school or Summer Lunch programs, as well as support to non-departmental organizations with annual events or programs that include crossing guards for the El Rancho Unified School District, and the Christmas Baskets Committee holiday food and toy distributions. The Department also coordinates multi-interest fee-based classes, workshops, seminars, and excursions for all ages. Fee-based classes are conducted by contract instructors in various specialties, including: fine and applied art, fitness, self-defense, self-improvement, dance, and education among others.

MARKETING AND MEDIA COMMUNICATIONS

Marketing and Media Communications staff are responsible for publicizing City and Department services by providing writing, design, digital, social media, and video support. This includes development and publication of several editorials such as of the Recreation Guide, PROFILE, and other publications. In addition, this division provides timely and informative content to the community through the City's website, various social media platforms, and Channel 3 TV cable channel.

PARKS AND FACILITIES

The Department of Parks and Recreation oversees, operates, and coordinates the reservation and rentals of parks and recreational facilities for its community groups, residents, employers, and visitors. Over 120 developed acres are home to nine (9) parks, multiple athletic fields, two in-door gymnasiums, a skate park, an aquatic facility, a community garden, two (2) sets of handball courts, batting cages, a youth center, and a senior center.

PARKS & RECREATION

SENIOR SERVICES

Senior Services are offered to empower and provide senior citizens, aged 50 years and over, access to physical, leisure, social, and life enhancing and sustaining programs and services, thus allowing older adults to thrive, and age healthfully in the community. To support this, the Pico Rivera Senior Center maintains a schedule of classes, social services, and special events for the senior population. Continuous programs include health screenings, dances, a variety of exercise/leisure classes, and the Dial-A-Cab and Dial-A-Ride transportation programs. A Senior Resource Program is also offered reinforce the quality of life, health and well-being of this group. This program offers senior citizens assistance, advocacy, and liaison services for various resources related to housing, food, healthcare, and transportation among others. The Center also operates a fitness center with exercise equipment and a computer lab complete with free Wi-Fi.

SPORTS

Parks & Recreation sports staff coordinate traditional and non-traditional sports programs for youth, adults, and seniors. Staff oversee the youth basketball and futsal leagues, a summer swim team, the senior co-ed softball league (Go-Getters), as well as, the adult softball (MLS) and basketball (Eli) leagues.

ACCOMPLISHMENTS

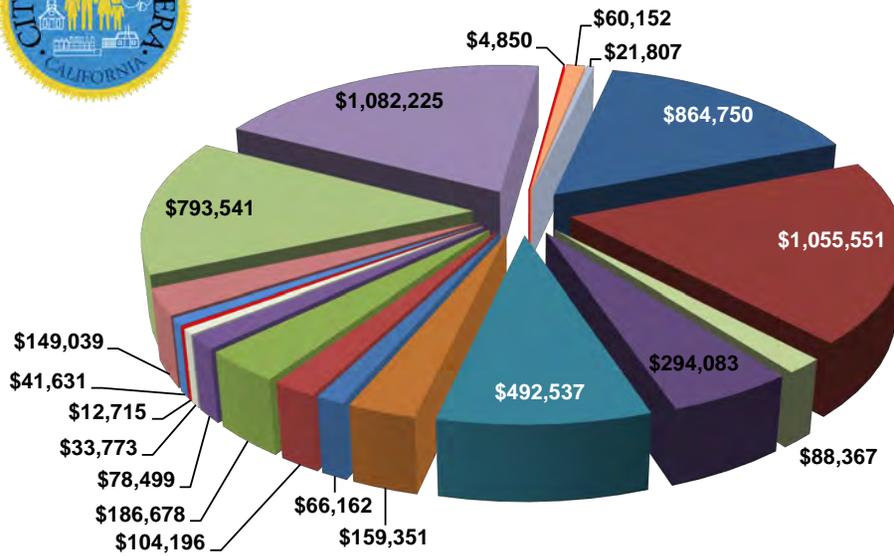
- 58,592 meals provided to senior citizens through the Emergency Senior Meal Program
- Implemented the new Recreation Registration Software system “MyRec”
- Operated a COVID-19 testing center that served 4,300 people, and 3 pop-up vaccine clinics helping to inoculate 400 people
- Hosted and participated in 5 regional drive-thru food distribution events, providing over 272,400 lbs. of food to 6,000 vehicles
- Completed the Veterans and Ladies Auxiliary Park playground replacement project
- Completed the Senior Center flooring renovation project
- Offered several drive-thru special events including a Halloween Haunted Road, Christmas Toy Giveaway, Easter Eggstravaganza, and Memorial Day Remembrance with over 20,000 participants in 7,500 vehicles (number to be confirmed by Efrain)
- Virtual “Rec at Home” program including 14 virtual special events and contests, 29 Rec At Home videos, and 250 posted activities
- Recognition from Assembly member Cristina Garcia on the “Rec at Home” Virtual Programming during COVID-19

INITIATIVES

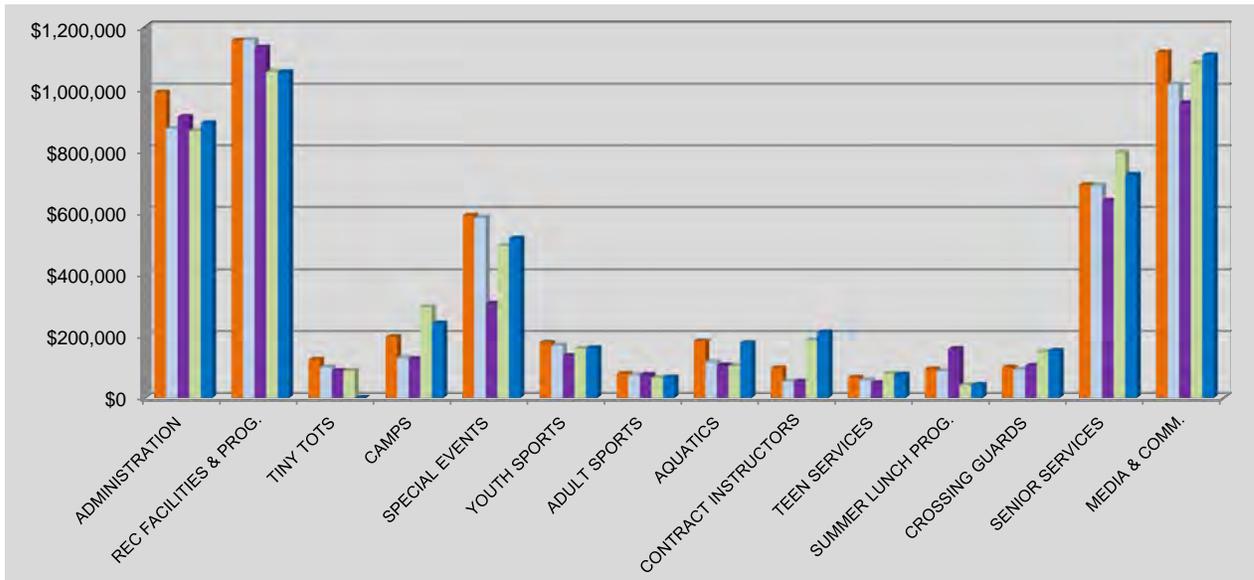
- Apply for and receive grants to fund the renovation of Rio Hondo Park, Smith Park Aquatic Center, and Teen Center
- Identify and capitalize on opportunities to acquire and build new recreation facilities or park space
- Revise City policies and resolutions to allow for the general public's rental of Parks and Recreation facilities and fields
- Complete ADA renovations to the Senior Center parking lot and restrooms facilities



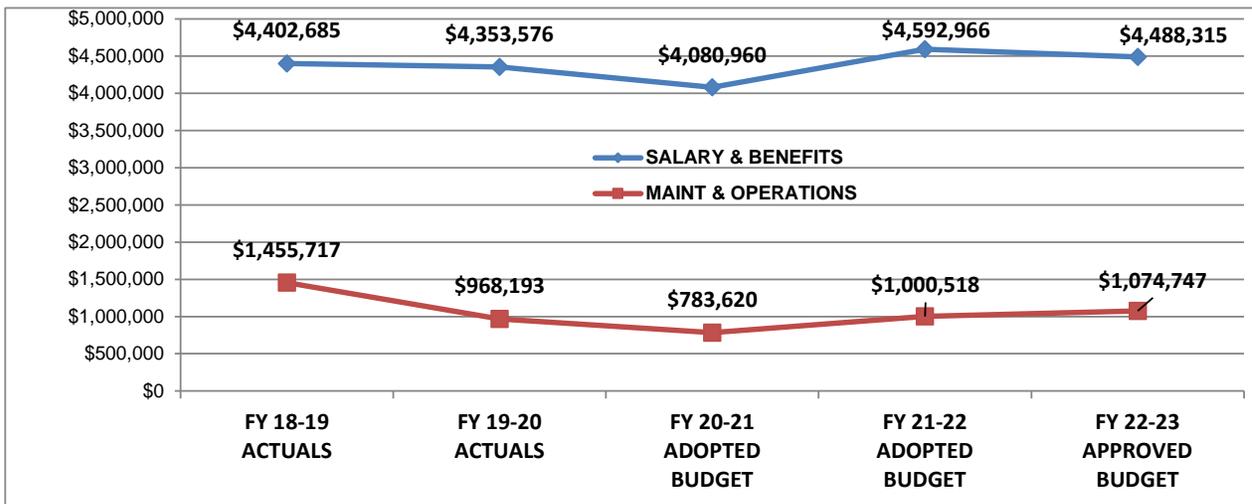
Fiscal Year 2021-22 Adopted Budget



- ADMINISTRATION
- REC FACILITIES & PROG.
- TINY TOTS
- CAMPS
- SPECIAL EVENTS
- YOUTH SPORTS
- ADULT SPORTS
- AQUATICS
- CONTRACT INSTRUCTORS
- TEEN SERVICES
- RIVERA PARK BATTING CAGES
- ADAPTIVE RECREATION
- SUMMER LUNCH PROG.
- CROSSING GUARDS
- SENIOR SERVICES
- MEDIA & COMM.
- PARKS & REC COMM.
- TRIPS & TOURS
- BUS. & FAMILY ENGAGEMENT



Legend: FY 18-19 ACTUALS, FY 19-20 ACTUALS, FY 20-21 ADOPTED BUDGET, FY 21-22 ADOPTED BUDGET, FY 22-23 APPROVED BUDGET



Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
ADMINISTRATION											
80	8000	51100	SALARIES	532,582	491,316	560,032	428,281	528,012	528,012	462,049	470,888
80	8000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	2,896	10,118	14,000	34,631	7,000	7,000	11,000	11,000
80	8000	51200	HOURLY SALARIES	60,978	84,659	69,000	57,794	23,963	23,963	64,743	64,750
80	8000	51300	OVERTIME	5,436	6,063	5,000	2,388	-	-	900	900
80	8000	51500	PUBLIC EMPLOYEE'S RETIREMENT	138,700	152,479	188,700	150,991	181,500	181,500	109,550	118,480
80	8000	51501	PUBLIC AGENCY RETIREMENT	2,226	3,055	2,000	2,117	3,000	3,000	2,430	2,430
80	8000	51504	DEFERRED COMPENSATION	1,500	1,500	150	1,605	2,000	2,000	2,025	2,025
80	8000	51600	WORKER'S COMPENSATION	6,132	10,292	7,700	11,180	4,668	4,668	3,778	4,543
80	8000	51700	DISABILITY INSURANCE	4,103	4,605	3,600	4,039	5,300	5,300	4,401	4,401
80	8000	51900	GROUP HEALTH & LIFE INSURANCE	72,817	64,711	58,900	63,581	67,100	67,100	82,661	86,795
80	8000	51901	CASH BACK INCENTIVE PAY	14,080	9,894	-	8,218	14,324	14,324	-	-
80	8000	51903	AUTO ALLOWANCE	4,560	2,700	-	2,000	4,800	4,800	4,800	4,800
80	8000	51904	TECHNOLOGY STIPEND	1,710	1,013	-	225	-	-	1,800	1,800
80	8000	51905	BILINGUAL PAY	600	1,000	300	125	300	300	600	600
80	8000	51906	POST EMPLOYMENT HEALTH PLAN	795	962	-	300	-	-	-	-
80	8000	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	36,548	37,247
80	8000	51930	MEDICARE/EMPLOYER PORTION	9,026	8,843	8,200	7,738	7,600	7,600	6,765	6,865
Salary and Benefits Subtotal				858,141	853,210	917,582	780,220	849,567	849,567	794,050	817,524
80	8000	52100	POSTAGE	24	-	-	-	-	-	-	-
80	8000	52200	DEPARTMENTAL SUPPLIES	5,694	2,799	3,500	22,633	3,500	3,500	4,000	4,000
80	8000	52205	OFFICE SUPPLIES	6,886	5,043	4,400	1,817	4,000	4,000	3,600	3,708
80	8000	52250	UNIFORMS	13,432	9,327	12,000	3,754	6,000	6,000	10,000	10,300
80	8000	52400	PRINT, DUPLICATE & PHOTOCOPYING	1,244	616	3,900	1,234	900	900	900	927
80	8000	52600	MEMBERSHIP AND DUES	1,864	3,285	4,085	3,925	4,100	4,100	4,100	4,100
80	8000	52700	BOOKS AND PERIODICALS	240	-	-	-	-	-	-	-
80	8000	53200	MILEAGE REIMBURSEMENT	248	546	500	388	200	200	250	258
80	8000	53500	SMALL TOOLS & EQUIPMENT	6,374	4,818	3,040	-	800	800	800	800
80	8000	54100	SPECIAL DEPARTMENTAL EXPENSES	1,679	-	-	-	-	-	-	-
80	8000	54400	PROFESSIONAL SERVICES	1,200	1,079	-	17	-	-	-	-
80	8000	54500	CONTRACTED SERVICES	10,875	17,272	10,000	12,204	20,000	20,000	20,000	20,000
80	8000	54530	CREDIT CARD SERVICE CHARGES	35,763	53,624	24,000	33,870	18,200	18,200	1,200	1,236
80	8000	54800	CONVENTION & MTG EXPENSES	10,952	18,818	10,000	9,045	-	-	6,000	6,000
80	8000	54900	PROFESSIONAL DEVELOPMENT	4,568	11,061	1,425	1,660	2,000	2,000	3,750	3,863
80	8000	56910	LEGAL SERVICE	-	-	-	-	-	-	16,100	16,400
80	8000	57300	FURNITURE & EQUIPMENT	-	7,268	2,000	-	-	-	-	-
Maintenance and Operations Subtotal				101,043	135,557	78,850	90,546	59,700	59,700	70,700	71,592
ADMINISTRATION				959,184	988,766	996,432	870,766	909,267	909,267	864,750	889,116
REC FACILITIES & PROGRAMS											
80	8100	51100	SALARIES	341,390	423,094	512,181	481,426	469,969	469,969	314,592	316,377
80	8100	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	14,753	20,675	20,000	22,371	10,000	10,000	12,000	12,000
80	8100	51200	HOURLY SALARIES	319,626	388,578	365,000	301,464	354,043	354,043	468,943	472,000
80	8100	51300	OVERTIME	-	550	300	-	-	-	-	-
80	8100	51500	PUBLIC EMPLOYEE'S RETIREMENT	95,621	104,013	172,600	139,622	161,500	161,500	74,588	79,604
80	8100	51501	PUBLIC AGENCY RETIREMENT	11,907	13,564	11,000	10,863	12,000	12,000	17,585	17,700
80	8100	51504	DEFERRED COMPENSATION	750	2,900	160	1,980	2,050	2,050	1,200	1,200
80	8100	51600	WORKER'S COMPENSATION	10,219	13,840	12,800	15,035	4,155	4,155	2,572	3,052
80	8100	51700	DISABILITY INSURANCE	2,802	4,082	4,800	4,516	4,500	4,500	3,007	3,007
80	8100	51800	UNEMPLOYMENT INSURANCE	3,080	984	-	28,731	-	-	-	-
80	8100	51900	GROUP HEALTH & LIFE INSURANCE	41,072	55,949	80,900	70,816	73,500	73,500	57,226	60,088
80	8100	51901	CASH BACK INCENTIVE PAY	14,821	20,981	19,833	18,410	14,324	14,324	4,297	4,297
80	8100	51905	BILINGUAL PAY	775	1,075	600	1,200	1,200	1,200	435	435
80	8100	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	24,884	25,025
80	8100	51930	MEDICARE/EMPLOYER PORTION	9,966	12,405	7,440	11,837	6,800	6,800	4,640	4,640
Salary and Benefits Subtotal				866,782	1,062,690	1,207,614	1,108,271	1,114,041	1,114,041	985,969	999,425
80	8100	52200	DEPARTMENTAL SUPPLIES	12,256	9,797	12,825	11,355	4,450	4,450	19,190	10,000
80	8100	52205	OFFICE SUPPLIES	2,708	6,398	5,330	1,860	3,600	3,600	3,500	3,605
80	8100	53500	SMALL TOOLS & EQUIPMENT	10,236	13,741	10,000	3,160	8,150	8,150	28,692	23,000
80	8100	54100	SPECIAL DEPARTMENTAL EXPENSES	1,346	4,924	-	5,550	-	-	-	-
80	8100	54400	PROFESSIONAL SERVICES	-	30,253	-	-	-	-	-	-
80	8100	54500	CONTRACTED SERVICES	-	264	15,000	9,660	2,400	2,400	18,200	18,746
80	8100	54800	CONVENTION & MTG EXPENSES	-	-	-	40	-	-	-	-
80	8100	57300	FURNITURE AND EQUIPMENT	-	28,626	5,000	18,983	1,000	1,000	-	-
80	8100	56205	PERMITS - FEES - LICENSES	482	-	-	-	-	-	-	-

Account Information			FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
Maintenance and Operations Subtotal			27,028	94,002	48,155	50,607	19,600	19,600	69,582	55,351
REC FACILITIES & PROGRAMS			893,810	1,156,692	1,255,769	1,158,878	1,133,641	1,133,641	1,055,551	1,054,776

TINY TOTS

**For FY 2017-18 Renamed, was "Child Supervision," and new division "Camps" created (100.80.8110)*

80	8101	51100 SALARIES	-	1,024	-	735	25,908	25,908	-	-
80	8101	51200 HOURLY SALARIES	78,524	108,545	77,500	76,472	42,255	42,255	76,306	-
80	8101	51500 PUBLIC EMPLOYEE'S RETIREMENT	-	62	-	818	8,900	8,900	-	-
80	8101	51501 PT RETIREMENT	-	-	-	2,753	-	-	2,861	-
80	8101	51504 DEFERRED COMPENSATION	-	-	-	38	125	125	-	-
80	8101	51600 WORKER'S COMPENSATION	6,000	1,482	7,500	1,610	229	229	-	-
80	8101	51700 DISABILITY INSURANCE	-	7	-	57	300	300	-	-
80	8101	51800 UNEMPLOYMENT INSURANCE	(59)	-	-	10,264	-	-	-	-
80	8101	51900 GROUP HEALTH & LIFE INSURANCE	-	242	-	1,314	6,400	6,400	-	-
80	8101	51930 MEDICARE/EMPLOYER PORTION	1,270	1,573	-	1,252	375	375	-	-
Salary and Benefits Subtotal			85,735	112,936	85,000	95,313	84,492	84,492	79,167	-
80	8101	52200 DEPARTMENTAL SUPPLIES	14,186	10,407	13,496	3,820	3,050	3,050	9,200	-
80	8101	52205 OFFICE SUPPLIES	156	203	-	-	-	-	-	-
80	8101	53500 SMALL TOOLS & EQUIPMENT	-	303	-	-	-	-	-	-
80	8101	54100 SPECIAL DEPARTMENTAL EXPENSES	-	33	-	-	-	-	-	-
80	8101	54400 PROFESSIONAL SERVICES	-	220	-	-	-	-	-	-
Maintenance and Operations Subtotal			14,342	11,166	13,496	3,820	3,050	3,050	9,200	-
TINY TOTS			100,077	124,102	98,496	99,133	87,542	87,542	88,367	-

SPECIAL EVENTS

80	8102	51100 SALARIES	106,259	97,938	118,057	108,282	94,974	94,974	94,974	94,974
80	8102	51120 VACATION/SICK LEAVE ACCRUAL PAY-OUT	4,680	8,719	8,000	4,815	4,000	4,000	7,810	7,810
80	8102	51200 HOURLY SALARIES	67,408	98,951	92,100	79,707	23,255	23,255	100,746	105,783
80	8102	51300 OVERTIME	8,550	2,673	3,000	4,469	-	-	5,400	5,400
80	8102	51500 PUBLIC EMPLOYEE'S RETIREMENT	22,552	25,209	39,800	31,993	32,700	32,700	22,518	23,896
80	8102	51501 PUBLIC AGENCY RETIREMENT	2,073	3,991	2,100	3,024	-	-	3,778	3,967
80	8102	51504 DEFERRED COMPENSATION	252	290	-	250	250	250	250	250
80	8102	51600 WORKER'S COMPENSATION	264	3,081	300	3,347	840	840	778	916
80	8102	51700 DISABILITY INSURANCE	956	954	1,100	1,056	900	900	918	918
80	8102	51800 UNEMPLOYMENT INSURANCE	-	-	-	2,511	-	-	-	-
80	8102	51900 GROUP HEALTH & LIFE INSURANCE	17,774	15,738	14,400	16,188	15,000	15,000	15,088	15,842
80	8102	51901 CASH BACK INCENTIVE PAY	-	689	5,509	2,296	-	-	-	-
80	8102	51905 BILINGUAL PAY	525	300	300	300	300	300	300	300
80	8102	51907 OPEB COST ALLOCATION	-	-	-	-	-	-	7,512	7,512
80	8102	51930 MEDICARE/EMPLOYER PORTION	2,517	3,167	1,750	2,942	1,400	1,400	1,400	1,400
Salary and Benefits Subtotal			233,810	261,700	286,416	261,180	173,619	173,619	261,472	268,968
80	8102	52200 DEPARTMENTAL SUPPLIES	35,336	40,316	52,300	46,566	29,600	29,600	44,133	43,281
80	8102	52205 OFFICE SUPPLIES	787	1,992	5,100	1,509	3,000	3,000	2,850	2,936
80	8102	52300 ADVERTISING AND PUBLICATION	491	-	-	-	-	-	-	-
80	8102	52400 PRINT, DUPLICATE & PHOTOCOPYING	1,558	5,380	6,000	6,685	4,200	4,200	1,750	11,500
80	8102	53301 EQUIPMENT RENTAL	-	-	142,800	102,565	50,100	50,100	89,100	91,773
80	8102	53500 SMALL TOOLS & EQUIPMENT	1,550	9,351	2,700	1,290	2,700	2,700	3,425	3,530
80	8102	54100 SPECIAL DEPARTMENTAL EXPENSES	800	-	-	-	-	-	-	-
80	8102	54500 CONTRACTED SERVICES	196,172	219,501	129,800	124,276	39,800	39,800	89,807	92,501
80	8102	54700 INSURANCE & SURETY BOND	1,884	-	3,000	1,884	2,500	2,500	-	2,500
80	8102	57300 FURNITURE AND EQUIPMENT	3,305	50,634	-	37,497	-	-	-	-
Maintenance and Operations Subtotal			241,883	327,174	341,700	322,271	131,900	131,900	231,065	248,021
SPECIAL EVENTS			475,693	588,875	628,116	583,452	305,519	305,519	492,537	516,989

YOUTH SPORTS

80	8103	51100 SALARIES	45,836	45,918	47,470	49,032	47,474	47,474	30,211	30,211
80	8103	51120 VACATION/SICK LEAVE ACCRUAL PAY-OUT	1,791	4,539	5,000	4,965	2,500	2,500	4,301	4,301
80	8103	51200 HOURLY SALARIES	34,890	66,255	46,500	58,841	32,816	32,816	63,930	63,930
80	8103	51500 PUBLIC EMPLOYEE'S RETIREMENT	11,895	12,222	16,000	14,729	16,300	16,300	7,163	7,601
80	8103	51501 PUBLIC AGENCY RETIREMENT	1,209	2,133	1,100	2,136	-	-	2,397	2,397
80	8103	51504 DEFERRED COMPENSATION	283	275	55	275	275	275	175	175
80	8103	51600 WORKER'S COMPENSATION	2,077	1,506	2,600	1,636	420	420	247	291
80	8103	51700 DISABILITY INSURANCE	429	431	400	458	500	500	292	292

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
80	8103	51900	GROUP HEALTH & LIFE INSURANCE	9,094	8,662	9,200	10,300	11,100	11,100	8,478	8,902
80	8103	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	2,390	2,390
80	8103	51930	MEDICARE/EMPLOYER PORTION	1,207	1,678	715	1,660	715	715	455	455
Salary and Benefits Subtotal				108,711	143,618	129,040	149,920	112,100	112,100	120,039	120,945
80	8103	52200	DEPARTMENTAL SUPPLIES	1,310	2,107	3,286	(1,288)	1,700	1,700	3,042	3,134
80	8103	52205	OFFICE SUPPLIES	-	312	500	-	400	400	400	412
80	8103	52255	PARTICIPANT UNIFORMS	22,272	17,000	20,160	7,314	12,750	12,750	17,850	18,386
80	8103	52600	MEMBERSHIP AND DUES	150	419	1,330	290	1,050	1,050	1,220	1,257
80	8103	54400	PROFESSIONAL SERVICES	21,972	12,467	-	2,379	-	-	-	-
80	8103	54500	CONTRACTED SERVICES	1,564	560	15,680	11,042	8,400	8,400	16,800	17,304
80	8103	57300	FURNITURE & EQUIPMENT	-	2,624	-	-	-	-	-	-
Maintenance and Operations Subtotal				47,268	35,488	40,956	19,737	24,300	24,300	39,312	40,493
YOUTH SPORTS				155,979	179,107	169,996	169,657	136,400	136,400	159,351	161,438

AQUATICS

80	8104	51100	SALARIES	-	8,139	14,954	3,588	15,545	15,545	15,545	15,545
80	8104	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	890	-	1,256	-	-	1,134	1,134
80	8104	51200	HOURLY SALARIES	89,862	128,885	90,000	80,142	36,551	36,551	7,000	7,350
80	8104	51500	PUBLIC EMPLOYEES RETIREMENT	-	700	5,000	2,176	5,300	5,300	3,686	3,911
80	8104	51501	PUBLIC AGENCY RETIREMENT	3,283	3,867	3,000	3,094	2,500	2,500	265	280
80	8104	51504	DEFERRED COMPENSATION	-	75	-	23	75	75	75	75
80	8104	51600	WORKER'S COMPENSATION	956	1,826	1,200	1,984	137	137	128	150
80	8104	51700	DISABILITY INSURANCE	-	71	100	34	200	200	150	150
80	8104	51800	UNEMPLOYMENT INSURANCE	-	309	-	5,235	-	-	-	-
80	8104	51900	GROUP HEALTH & LIFE INSURANCE	-	1,646	3,200	768	3,900	3,900	3,960	4,158
80	8104	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	1,230	1,230
80	8104	51930	MEDICARE/EMPLOYER PORTION	1,289	1,965	210	1,399	225	225	225	225
Salary and Benefits Subtotal				95,390	148,372	117,664	99,700	64,433	64,433	33,398	34,208
80	8104	52200	DEPARTMENTAL SUPPLIES	2,942	4,264	7,860	557	4,400	4,400	-	-
80	8104	52205	OFFICE SUPPLIES	-	546	1,630	-	-	-	500	250
80	8104	52210	SUPPLIES/CHEMICALS	20,572	17,452	20,436	8,017	21,350	21,350	13,448	25,895
80	8104	52250	UNIFORMS	3,888	2,218	9,305	1,047	4,900	4,900	-	-
80	8104	53300	EQUIPMENT MAINTENANCE	-	3,766	3,120	119	3,000	3,000	6,750	7,000
80	8104	53301	EQUIPMENT RENTAL	-	-	3,740	5,900	-	-	-	-
80	8104	53450	SWIMMING POOL MAINTENANCE	-	-	560	-	1,600	1,600	1,600	1,600
80	8104	53500	SMALL TOOLS & EQUIPMENT	-	-	2,150	-	1,100	1,100	3,600	4,200
80	8104	54400	PROFESSIONAL SERVICES	385	5,049	-	-	-	-	-	-
80	8104	54500	CONTRACTED SERVICES	7,199	908	700	-	-	-	40,000	100,000
80	8104	54510	CONTRACT INSTRUCTORS	-	639	-	(207)	-	-	-	-
80	8104	54700	INSURANCE & SURETY BOND	-	76	150	(392)	-	-	-	-
80	8104	54800	CONVENTION & MTG EXPENSES	800	-	-	-	-	-	-	-
80	8104	54900	PROFESSIONAL DEVELOPMENT	2,326	875	2,150	90	4,000	4,000	3,500	3,605
80	8104	56205	PERMIT - FEE - LICENSES	-	-	1,700	888	1,000	1,000	1,400	1,400
80	8104	57300	FURNITURE & EQUIPMENT	-	-	5,400	-	-	-	-	-
Maintenance and Operations Subtotal				38,112	35,793	58,901	16,020	41,350	41,350	70,798	143,950
AQUATICS				133,502	184,165	176,565	115,720	105,783	105,783	104,196	178,158

REACH

80	8105	52200	DEPARTMENTAL SUPPLIES	(13,494)	868	-	-	-	-	-	-
80	8105	57300	FURNITURE & EQUIPMENT	-	-	-	51,570	-	-	-	-
Maintenance and Operations Subtotal				(13,494)	868	-	51,570	-	-	-	-
REACH				(13,494)	868	-	51,570	-	-	-	-

CONTRACT INSTRUCTORS

80	8107	51100	SALARIES	-	-	-	-	-	-	51,790	51,790
80	8107	51200	HOURLY SALARIES	2,492	3,127	2,500	2,128	5,133	5,133	8,000	8,000
80	8107	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	12,279	13,031
80	8107	51501	PUBLIC AGENCY RETIREMENT	93	109	-	80	100	100	300	300
80	8107	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	300	300
80	8107	51600	WORKER'S COMPENSATION	66	46	-	50	-	-	-	-
80	8107	51700	DISABILITY INSURANCE	-	-	-	-	-	-	500	500
80	8107	51800	UNEMPLOYMENT INSURANCE	-	-	-	47	-	-	-	-
80	8107	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	-	-	-	13,091	13,748

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
80	8107	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	4,097	4,097
80	8107	51930	MEDICARE/EMPLOYER PORTION	36	45	-	31	-	-	780	780
Salary and Benefits Subtotal				2,687	3,328	2,500	2,336	5,233	5,233	91,137	92,546
80	8107	52200	DEPARTMENT SUPPLIES	-	120	850	-	650	650	3,541	3,541
80	8107	54100	SPECIAL DEPARTMENTAL EXPENSES	200	740	-	-	-	-	-	-
80	8107	54500	CONTRACTED SERVICES	-	-	85,000	-	46,000	46,000	-	-
80	8107	54510	CONTRACT INSTRUCTORS	96,864	85,168	-	49,883	-	-	88,000	108,000
80	8107	54700	INSURANCE & SURETY BOND	8,138	7,322	5,400	368	2,000	2,000	4,000	6,000
80	8107	57300	FURNITURE & EQUIPMENT	-	-	-	-	-	-	-	2,500
Maintenance and Operations Subtotal				105,202	93,349	91,250	50,251	48,650	48,650	95,541	120,041
CONTRACT INSTRUCTORS				107,889	96,677	93,750	52,587	53,883	53,883	186,678	212,587

TEEN SERVICES

80	8108	51100	SALARIES	-	-	-	-	-	-	4,316	4,316
80	8108	51200	HOURLY SALARIES	40,100	44,942	45,000	40,594	42,734	42,734	55,400	55,400
80	8108	51500	PUBLIC EMPLOYEE'S RETIREMENT	3,502	4,284	-	4,477	-	-	1,023	1,086
80	8108	51501	PUBLIC AGENCY RETIREMENT	616	657	600	573	600	600	2,080	2,080
80	8108	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	25	25
80	8108	51600	WORKER'S COMPENSATION	824	747	1,000	812	-	-	-	-
80	8108	51700	DISABILITY INSURANCE	-	-	-	-	-	-	42	42
80	8108	51800	UNEMPLOYMENT INSURANCE	-	-	-	1,928	-	-	-	-
80	8108	51900	GROUP HEALTH & LIFE INSURANCE	8,065	7,826	-	7,180	-	-	517	543
80	8108	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	341	341
80	8108	51930	MEDICARE/EMPLOYER PORTION	238	284	-	238	-	-	65	65
Salary and Benefits Subtotal				53,345	58,740	46,600	55,802	43,334	43,334	63,809	63,898
80	8108	52200	DEPARTMENTAL SUPPLIES	5,659	2,488	2,390	432	1,750	1,750	5,390	2,390
80	8108	52205	OFFICE SUPPLIES	119	-	250	78	800	800	1,600	1,648
80	8108	53500	SMALL TOOLS & EQUIPMENT	-	337	250	250	750	750	3,150	3,245
80	8108	54400	PROFESSIONAL SERVICES	475	168	-	-	-	-	-	-
80	8108	54500	CONTRACTED SERVICES	440	-	1,500	300	1,000	1,000	2,300	2,369
80	8108	55285	EVENT TICKETS	-	1,495	2,520	926	1,200	1,200	2,250	2,318
80	8108	57300	FURNITURE & EQUIPMENT	-	2,784	-	-	-	-	-	-
Maintenance and Operations Subtotal				6,693	7,271	6,910	1,986	5,500	5,500	14,690	11,970
TEEN SERVICES				60,038	66,011	53,510	57,788	48,834	48,834	78,499	75,868

RIVERA PARK BATTING CAGES

80	8109	51100	SALARIES	-	-	-	-	-	-	4,316	4,316
80	8109	51200	HOURLY SALARIES	13,536	14,487	14,300	13,351	14,438	14,438	22,000	22,620
80	8109	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	1,023	1,086
80	8109	51501	PUBLIC AGENCY RETIREMENT	471	542	-	514	500	500	850	850
80	8109	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	25	25
80	8109	51600	WORKER'S COMPENSATION	231	252	300	274	-	-	-	-
80	8109	51700	DISABILITY INSURANCE	-	-	-	-	-	-	42	42
80	8109	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	-	-	-	1,211	1,272
80	8109	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	341	341
80	8109	51930	MEDICARE/EMPLOYER PORTION	194	209	-	199	-	-	65	65
Salary and Benefits Subtotal				14,432	15,490	14,600	14,337	14,938	14,938	29,873	30,617
80	8109	52200	DEPARTMENT SUPPLIES	-	-	2,054	773	1,200	1,200	3,200	2,200
80	8109	53300	EQUIPMENT MAINTENANCE	120	(30)	1,000	-	550	550	700	721
80	8109	54100	SPECIAL DEPARTMENTAL EXPENSES	4,213	628	-	(1,000)	-	-	-	-
Maintenance and Operations Subtotal				4,333	598	3,054	(227)	1,750	1,750	3,900	2,921
RIVERA PARK BATTING CAGES				18,765	16,088	17,654	14,110	16,688	16,688	33,773	33,538

CAMPS

**For FY 2017-18 New Division*

80	8110	51100	SALARIES	-	-	-	-	-	-	36,271	36,271
80	8110	51200	HOURLY SALARIES	86,008	144,072	150,000	99,879	78,468	78,468	198,700	150,000
80	8110	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	186	-	282	-	-	8,600	9,126
80	8110	51501	PUBLIC AGENCY RETIREMENT	2,886	4,686	3,000	3,939	3,000	3,000	7,450	5,630
80	8110	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	175	175
80	8110	51600	WORKER'S COMPENSATION	-	1,601	-	1,739	-	-	-	-
80	8110	51700	DISABILITY INSURANCE	-	-	-	-	-	-	350	350
80	8110	51800	UNEMPLOYMENT INSURANCE	330	664	-	3,733	-	-	-	-

PARKS & RECREATION - General Fund

Fiscal Year 2021-23 Budget

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
80	8110	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	-	-	-	323	339
80	8110	51901	CASH BACK INCENTIVE PAY	-	-	-	-	-	-	5,013	5,013
80	8110	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	2,869	2,869
80	8110	51930	MEDICARE/EMPLOYER PORTION	1,117	2,006	-	1,661	-	-	525	525
Salary and Benefits Subtotal				90,341	153,216	153,000	111,234	81,468	81,468	260,276	210,298
80	8110	52100	POSTAGE	-	-	-	8	-	-	-	-
80	8110	52200	DEPARTMENTAL SUPPLIES	21,310	23,662	10,600	4,077	26,100	26,100	17,540	11,540
80	8110	52205	OFFICE SUPPLIES	2,553	2,179	1,000	361	800	800	1,000	1,030
80	8110	52255	PARTICIPANT UNIFORMS	-	1,566	2,925	869	2,100	2,100	2,925	3,013
80	8110	54100	SPECIAL DEPARTMENTAL EXPENSES	777	4	-	4	-	-	-	-
80	8110	54400	PROFESSIONAL SERVICES	-	1,750	-	-	-	-	-	-
80	8110	54500	CONTRACTED SERVICES	-	-	4,800	-	4,800	4,800	11,350	4,800
80	8110	55285	EVENT TICKETS	-	12,645	30,744	13,433	10,900	10,900	992	11,000
80	8110	57300	FURNITURE & EQUIPMENT	-	2,784	-	-	-	-	-	-
Maintenance and Operations Subtotal				24,640	44,590	50,069	18,753	44,700	44,700	33,807	31,383
CAMPS				114,981	197,806	203,069	129,987	126,168	126,168	294,083	241,681

PARKS & RECREATION OPERATIONS

80	8111	58500	BAD DEBT	-	10,382	-	37,337	-	-	3,577	-
Maintenance and Operations Subtotal				-	10,382	-	37,337	-	-	3,577	-
PARKS & REC OPERATIONS				-	10,382	-	37,337	-	-	3,577	-

ADAPTIVE RECREATION

80	8115	51100	SALARIES	-	-	-	-	-	-	4,316	4,316
80	8115	51200	HOURLY SALARIES	598	882	1,000	368	549	549	1,200	1,200
80	8115	51500	PUBLIC EMPLOYEE'S RETIREMENT	51	62	-	33	-	-	1,023	1,086
80	8115	51501	PUBLIC AGENCY RETIREMENT	11	20	200	7	200	200	50	50
80	8115	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	25	25
80	8115	51600	WORKER'S COMPENSATION	165	11	200	12	-	-	36	42
80	8115	51700	DISABILITY INSURANCE	-	-	-	-	-	-	42	42
80	8115	51900	GROUP HEALTH & LIFE INSURANCE	104	109	-	31	-	-	517	543
80	8115	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	341	341
80	8115	51930	MEDICARE/EMPLOYER PORTION	4	8	-	3	-	-	65	65
Salary and Benefits Subtotal				933	1,092	1,400	454	749	749	7,615	7,710
80	8115	52200	SPECIAL DEPARTMENT SUPPLIES	-	-	1,500	260	220	220	1,100	1,000
80	8115	54100	SPECIAL DEPARTMENTAL EXPENSES	683	815	-	-	-	-	-	-
80	8115	54400	PROFESSIONAL SERVICES	1,170	1,100	-	-	-	-	-	-
80	8115	54500	CONTRACTED SERVICES	200	-	1,500	824	600	600	4,000	4,120
Maintenance and Operations Subtotal				2,053	1,915	3,000	1,084	820	820	5,100	5,120
ADAPTIVE RECREATION				2,986	3,007	4,400	1,539	1,569	1,569	12,715	12,830

SUMMER LUNCH PROGRAM

80	8116	51100	SALARIES	-	-	-	-	-	-	25,895	25,895
80	8116	51200	HOURLY SALARIES	19,098	23,839	22,800	29,306	27,576	27,576	-	-
80	8116	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	25	-	-	6,140	6,516
80	8116	51501	PUBLIC AGENCY RETIREMENT	711	848	-	1,018	800	800	-	-
80	8116	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	150	150
80	8116	51600	WORKER'S COMPENSATION	330	355	400	385	-	-	212	251
80	8116	51700	DISABILITY INSURANCE	-	-	-	-	-	-	250	250
80	8116	51800	UNEMPLOYMENT INSURANCE	-	-	-	287	-	-	-	-
80	8116	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	85	-	-	6,546	6,874
80	8116	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	2,048	2,048
80	8116	51930	MEDICARE/EMPLOYER PORTION	276	335	-	404	-	-	390	390
Salary and Benefits Subtotal				20,415	25,377	23,200	31,511	28,376	28,376	41,631	42,374
80	8116	52200	DEPARTMENTAL SUPPLIES	1,298	4,407	1,617	245	1,750	1,750	-	-
80	8116	53200	MILEAGE REIMBURSEMENT	62	229	140	94	100	100	-	-
80	8116	54500	CONTRACTED SERVICES	67,472	63,208	88,996	55,295	128,200	128,200	-	-
Maintenance and Operations Subtotal				68,832	67,845	90,753	55,634	130,050	130,050	-	-
SUMMER LUNCH PROGRAM				89,247	93,222	113,953	87,145	158,426	158,426	41,631	42,374

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved

ADULT SPORTS

**For FY 2017-18 New Division*

80	8130	51100	SALARIES	35,266	37,569	38,839	40,117	38,842	38,842	25,895	25,895
80	8130	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	1,465	3,713	4,000	4,062	2,000	2,000	1,000	1,000
80	8130	51200	HOURLY SALARIES	7,674	6,539	6,600	4,656	4,704	4,704	13,700	13,700
80	8130	51500	PUBLIC EMPLOYEE'S RETIREMENT	9,711	10,005	13,100	12,051	13,400	13,400	6,140	6,515
80	8130	51501	PUBLIC AGENCY RETIREMENT	287	225	500	180	500	500	520	520
80	8130	51504	DEFERRED COMPENSATION	217	225	45	225	225	225	150	150
80	8130	51600	WORKER'S COMPENSATION	-	843	-	916	343	343	212	251
80	8130	51700	DISABILITY INSURANCE	319	353	400	374	400	400	250	250
80	8130	51900	GROUP HEALTH & LIFE INSURANCE	6,972	7,087	7,500	8,427	9,100	9,100	7,267	7,631
80	8130	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	2,048	2,048
80	8130	51930	MEDICARE/EMPLOYER PORTION	630	696	585	707	585	585	390	390
Salary and Benefits Subtotal				62,541	67,255	71,569	71,716	70,099	70,099	57,572	58,350
80	8130	52200	DEPARTMENTAL SUPPLIES	3,623	5,941	5,660	2,237	2,850	2,850	5,020	4,520
80	8130	52255	PARTICIPANT UNIFORMS	1,299	1,300	1,400	-	350	350	600	618
80	8130	53500	SMALL TOOLS & EQUIPMENT	-	-	300	-	200	200	400	412
80	8130	54400	PROFESSIONAL SERVICES	4,235	4,196	-	(1,098)	-	-	-	-
80	8130	54500	CONTRACTED SERVICES	354	-	5,040	1,135	1,300	1,300	2,570	2,648
Maintenance and Operations Subtotal				10,257	11,437	12,400	2,274	4,700	4,700	8,590	8,198
ADULT SPORTS				72,798	78,692	83,969	73,990	74,799	74,799	66,162	66,548

CROSSING GUARDS

80	8140	51100	SALARIES	-	-	-	197	-	-	36,271	36,271
80	8140	51200	HOURLY SALARIES	65,380	92,093	92,000	80,066	100,755	100,755	89,200	92,770
80	8140	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	8,600	9,126
80	8140	51501	PUBLIC AGENCY RETIREMENT	2,453	3,143	2,300	2,931	2,300	2,300	3,350	3,480
80	8140	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	175	175
80	8140	51600	WORKER'S COMPENSATION	1,088	1,218	1,400	1,323	-	-	297	350
80	8140	51700	DISABILITY INSURANCE	-	-	-	-	-	-	350	350
80	8140	51800	UNEMPLOYMENT INSURANCE	-	-	-	6,441	-	-	-	-
80	8140	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	-	-	-	323	339
80	8140	51901	CASH BACK INCENTIVE PAY	-	-	-	-	-	-	5,013	5,013
80	8140	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	2,869	2,869
80	8140	51930	MEDICARE/EMPLOYER PORTION	948	1,335	-	1,169	-	-	525	525
Salary and Benefits Subtotal				69,869	97,790	95,700	92,127	103,055	103,055	146,973	151,268
80	8140	52200	DEPARTMENTAL SUPPLIES	607	494	375	71	400	400	1,166	1,100
80	8140	52250	UNIFORMS	-	815	900	-	900	900	900	927
Maintenance and Operations Subtotal				607	1,309	1,275	71	1,300	1,300	2,066	2,027
CROSSING GUARDS				70,476	99,099	96,975	92,198	104,355	104,355	149,039	153,295

SENIOR SERVICES

80	8220	51100	SALARIES	230,792	283,200	313,623	313,055	317,016	317,016	298,211	300,813
80	8220	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	11,576	15,584	15,000	12,998	7,500	7,500	7,002	7,002
80	8220	51200	HOURLY SALARIES	83,826	115,483	120,000	96,226	76,476	76,476	202,000	132,000
80	8220	51300	OVERTIME	1,016	3,110	1,800	1,413	-	-	-	-
80	8220	51500	PUBLIC EMPLOYEE'S RETIREMENT	60,547	75,162	105,700	92,356	109,000	109,000	70,705	75,688
80	8220	51501	PUBLIC AGENCY RETIREMENT	3,109	4,168	2,500	3,562	-	-	7,580	4,950
80	8220	51504	DEFERRED COMPENSATION	550	1,257	100	986	1,000	1,000	850	850
80	8220	51600	WORKER'S COMPENSATION	2,670	6,839	3,300	7,430	2,803	2,803	2,438	2,902
80	8220	51700	DISABILITY INSURANCE	2,138	2,689	2,900	2,967	3,100	3,100	2,857	2,857
80	8220	51800	UNEMPLOYMENT INSURANCE	-	3,930	-	9,409	-	-	-	-
80	8220	51900	GROUP HEALTH & LIFE INSURANCE	33,932	39,576	40,600	42,791	44,100	44,100	42,654	44,788
80	8220	51905	BILINGUAL PAY	985	824	900	900	900	900	720	720
80	8220	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	23,588	23,794
80	8220	51930	MEDICARE/EMPLOYER PORTION	4,692	6,108	4,600	6,129	4,600	4,600	4,370	4,370
Salary and Benefits Subtotal				435,833	557,929	611,023	590,221	566,495	566,495	662,975	600,734
80	8220	52200	DEPARTMENTAL SUPPLIES	10,887	13,562	11,522	12,692	12,300	12,300	22,482	15,482
80	8220	52205	OFFICE SUPPLIES	4,883	2,949	2,500	1,883	2,900	2,900	1,763	1,816
80	8220	52800	SOFTWARE	-	-	3,000	1,780	2,500	2,500	2,680	2,761
80	8220	53300	EQUIPMENT MAINTENANCE	3,436	1,712	8,148	6,428	6,550	6,550	6,720	6,922
80	8220	53301	EQUIPMENT RENTALS	-	-	5,425	3,190	2,000	2,000	4,000	4,120
80	8220	53500	SMALL TOOLS & EQUIPMENT	5,000	4,957	4,765	2,985	8,350	8,350	13,195	8,295

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
80	8220	54400	PROFESSIONAL SERVICES	8,757	11,285	-	234	-	-	-	-
80	8220	54500	CONTRACTED SERVICES	-	-	15,900	10,510	4,900	4,900	4,095	4,218
80	8220	54510	CONTRACT INSTRUCTORS	-	13,956	15,200	9,390	13,700	13,700	13,698	14,109
80	8220	54700	INSURANCE & SURETY BOND	-	1,674	1,400	(11)	750	750	738	760
80	8220	55280	SENIOR CITIZEN COMMITTEE	26,712	41,850	45,382	21,385	16,950	16,950	55,017	56,668
80	8220	55285	EVENT TICKETS	-	1,256	2,500	456	-	-	6,178	6,364
80	8220	57300	FURNITURE AND EQUIPMENT	-	36,917	-	25,095	-	-	-	-
Maintenance and Operations Subtotal				59,675	130,117	115,742	96,016	70,900	70,900	130,566	121,515
SENIOR SERVICES				495,508	688,047	726,765	686,237	637,395	637,395	793,541	722,249

MEDIA AND COMMUNICATIONS

**Public Information Division combined into this division effective FY 2016-17*

80	8230	51100	SALARIES	507,107	488,437	515,845	510,872	497,186	497,186	528,364	540,006
80	8230	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	16,886	10,589	10,000	13,487	5,000	5,000	6,957	6,958
80	8230	51200	HOURLY SALARIES	70,419	84,441	85,000	72,721	-	-	72,000	75,600
80	8230	51300	OVERTIME	17,039	21,771	15,000	20,700	-	-	11,700	11,700
80	8230	51500	PUBLIC EMPLOYEE'S RETIREMENT	144,613	126,807	173,700	155,951	170,800	170,800	125,842	135,871
80	8230	51501	PUBLIC AGENCY RETIREMENT	2,633	3,088	2,500	2,769	-	-	2,700	2,840
80	8230	51504	DEFERRED COMPENSATION	1,351	1,450	30	1,450	1,450	1,450	1,450	1,450
80	8230	51600	WORKER'S COMPENSATION	6,230	10,414	-	11,313	4,395	4,395	4,320	5,209
80	8230	51700	DISABILITY INSURANCE	4,488	4,563	4,800	4,783	4,800	4,800	4,998	4,998
80	8230	51800	UNEMPLOYMENT INSURANCE	3,645	1,032	-	5,227	-	-	-	-
80	8230	51900	GROUP HEALTH & LIFE INSURANCE	74,438	71,366	73,300	75,684	78,100	78,100	80,524	84,551
80	8230	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	41,794	42,714
80	8230	51930	MEDICARE/EMPLOYER PORTION	8,832	8,813	7,500	8,944	7,230	7,230	7,680	7,780
Salary and Benefits Subtotal				857,681	832,771	887,675	883,900	768,961	768,961	888,329	919,677
80	8230	52100	POSTAGE	43,279	47,360	49,000	22,640	41,100	41,100	18,300	18,849
80	8230	52200	DEPARTMENTAL SUPPLIES	3,985	4,604	4,238	2,159	2,200	2,200	4,360	4,491
80	8230	52205	OFFICE SUPPLIES	4,582	3,590	1,800	25	1,000	1,000	1,960	2,019
80	8230	52250	UNIFORMS	-	584	600	-	-	-	-	-
80	8230	52300	ADVERTISING AND PUBLICATION	15,271	41,120	20,000	7,677	14,450	14,450	19,350	19,931
80	8230	52400	PRINT, DUPLICATE & PHOTOCOPYING	151,709	142,550	138,286	71,811	96,750	96,750	130,586	124,505
80	8230	52600	MEMBERSHIP AND DUES	2,477	4,462	6,123	4,098	8,300	8,300	5,295	5,454
80	8230	52800	SOFTWARE	8,233	14,874	22,700	13,324	21,700	21,700	-	-
80	8230	53200	MILEAGE REIMBURSEMENT	110	462	250	209	250	250	250	258
80	8230	54400	PROFESSIONAL SERVICES	3,039	-	-	-	-	-	-	-
80	8230	54500	CONTRACTED SERVICES	881	-	-	-	-	-	7,000	7,210
80	8230	54800	CONVENTION & MTG EXPENSES	15,736	20,331	10,000	3,178	-	-	6,795	6,999
80	8230	57300	FURNITURE & EQUIPMENT	-	6,000	-	5,900	-	-	-	-
Maintenance and Operations Subtotal				249,302	285,936	252,997	131,022	185,750	185,750	193,896	189,716
MEDIA AND COMMUNICATIONS				1,106,983	1,118,707	1,140,672	1,014,923	954,711	954,711	1,082,225	1,109,393

BUSINESS AND FAMILY ENGAGEMENT

**For FY 2017-18 New Division*

80	8235	51100	SALARIES	-	-	-	-	-	-	8,632	8,632
80	8235	51200	HOURLY SALARIES	2,425	2,631	1,500	2,874	-	-	2,400	2,500
80	8235	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	2,047	2,172
80	8235	51501	PUBLIC AGENCY RETIREMENT	91	96	-	111	-	-	100	100
80	8235	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	50	50
80	8235	51600	WORKER'S COMPENSATION	-	45	-	49	-	-	-	-
80	8235	51700	DISABILITY INSURANCE	-	-	-	-	-	-	83	83
80	8235	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	-	-	-	2,182	2,291
80	8235	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	683	683
80	8235	51930	MEDICARE/EMPLOYER PORTION	35	37	-	43	-	-	130	130
Salary and Benefits Subtotal				2,551	2,809	1,500	3,077	-	-	16,307	16,641
80	8235	52200	DEPARTMENTAL SUPPLIES	4,274	3,469	3,050	1,749	800	800	2,900	2,986
80	8235	53200	MILEAGE REIMBURSEMENT	-	11	40	-	-	-	-	-
80	8235	54500	CONTRACTED SERVICES	600	600	600	600	-	-	600	618
80	8235	55285	EVENT TICKETS	-	1,360	2,100	320	-	-	2,000	2,060
Maintenance and Operations Subtotal				5,763	5,441	5,790	2,669	800	800	5,500	5,664
BUSINESS AND FAMILY ENGAGEMENT				8,314	8,249	7,290	5,746	800	800	21,807	22,305

PARKS & RECREATION - General Fund

Fiscal Year 2021-23 Budget

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
PARKS & RECREATION COMM											
80	8240	51200	HOURLY SALARIES	3,450	1,125	-	-	-	-	-	-
80	8240	51600	WORKER'S COMPENSATION	-	64	-	70	-	-	-	-
80	8240	51800	UNEMPLOYMENT INSURANCE	-	63	-	-	-	-	-	-
80	8240	51930	MEDICARE/EMPLOYER PORTION	50	16	-	-	-	-	-	-
Salary and Benefits Subtotal				3,500	1,269	-	70	-	-	-	-
80	8240	52200	DEPARTMENT SUPPLIES	-	-	-	310	350	350	350	-
80	8240	52900	COMMISSION STIPENDS	-	2,100	4,500	2,100	4,500	4,500	4,500	4,500
Maintenance and Operations Subtotal				-	2,100	4,500	2,410	4,850	4,850	4,850	4,500
PARKS & RECREATION COMM				3,500	3,369	4,500	2,480	4,850	4,850	4,850	4,500
TRIPS & TOURS											
80	8290	51100	SALARIES	-	-	-	-	-	-	34,526	34,526
80	8290	51200	HOURLY SALARIES	11,581	2,422	3,000	1,852	-	-	1,400	1,400
80	8290	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	8,186	8,687
80	8290	51501	PUBLIC AGENCY RETIREMENT	411	90	-	75	-	-	60	60
80	8290	51504	DEFERRED COMPENSATION	-	-	-	-	-	-	200	200
80	8290	51600	WORKER'S COMPENSATION	99	211	-	229	-	-	283	333
80	8290	51700	DISABILITY INSURANCE	-	-	-	-	-	-	334	334
80	8290	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	-	-	-	4,134	4,341
80	8290	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	2,731	2,731
80	8290	51930	MEDICARE/EMPLOYER PORTION	169	35	-	29	-	-	520	520
Salary and Benefits Subtotal				12,260	2,758	3,000	2,185	-	-	52,374	53,132
80	8290	52205	OFFICE SUPPLIES	159	75	150	-	100	100	228	235
80	8290	52600	MEMBERSHIP & DUES	-	40	50	40	50	50	50	50
80	8290	54100	SPECIAL DEPARTMENTAL EXPENSES	7,583	-	-	-	-	-	-	-
80	8290	55280	SENIOR CITIZEN COMMITTEE	-	1,708	-	-	-	-	-	-
80	8290	55285	EVENT TICKETS	12,794	12,523	16,800	14,301	3,800	3,800	7,500	12,000
Maintenance and Operations Subtotal				20,536	14,346	17,000	14,341	3,950	3,950	7,778	12,285
TRIPS & TOURS				32,796	17,104	20,000	16,525	3,950	3,950	60,152	65,417
60 YEAR ANNIVERSARY											
<i>*For FY 2017-18 New Division</i>											
80	8299	51200	HOURLY SALARIES	-	320	-	-	-	-	-	-
80	8299	51501	PUBLIC AGENCY RETIREMENT	-	12	-	-	-	-	-	-
80	8299	51930	MEDICARE/EMPLOYER PORTION	-	5	-	-	-	-	-	-
Salary and Benefits Subtotal				-	336	-	-	-	-	-	-
80	8299	52200	DEPARTMENTAL SUPPLIES	20,775	11,968	-	-	-	-	-	-
80	8299	52300	ADVERTISING & PUBLICATION	104,564	23,333	-	-	-	-	-	-
80	8299	53301	EQUIPMENT RENTAL	4,563	-	-	-	-	-	-	-
80	8299	53500	SMALL TOOLS & EQUIPMENT	283	-	-	-	-	-	-	-
80	8299	54500	CONTRACTED SERVICES	139,721	102,338	-	-	-	-	-	-
80	8299	55302	ANNIVERSARY CELEBRATION	15,030	1,394	-	-	-	-	-	-
Maintenance and Operations Subtotal				284,936	139,034	-	-	-	-	-	-
60 YEAR ANNIVERSARY				284,936	139,370	-	-	-	-	-	-
PARKS & RECREATION TOTAL				5,173,968	5,858,402	5,891,881	5,321,769	4,864,580	4,864,580	5,593,484	5,563,062

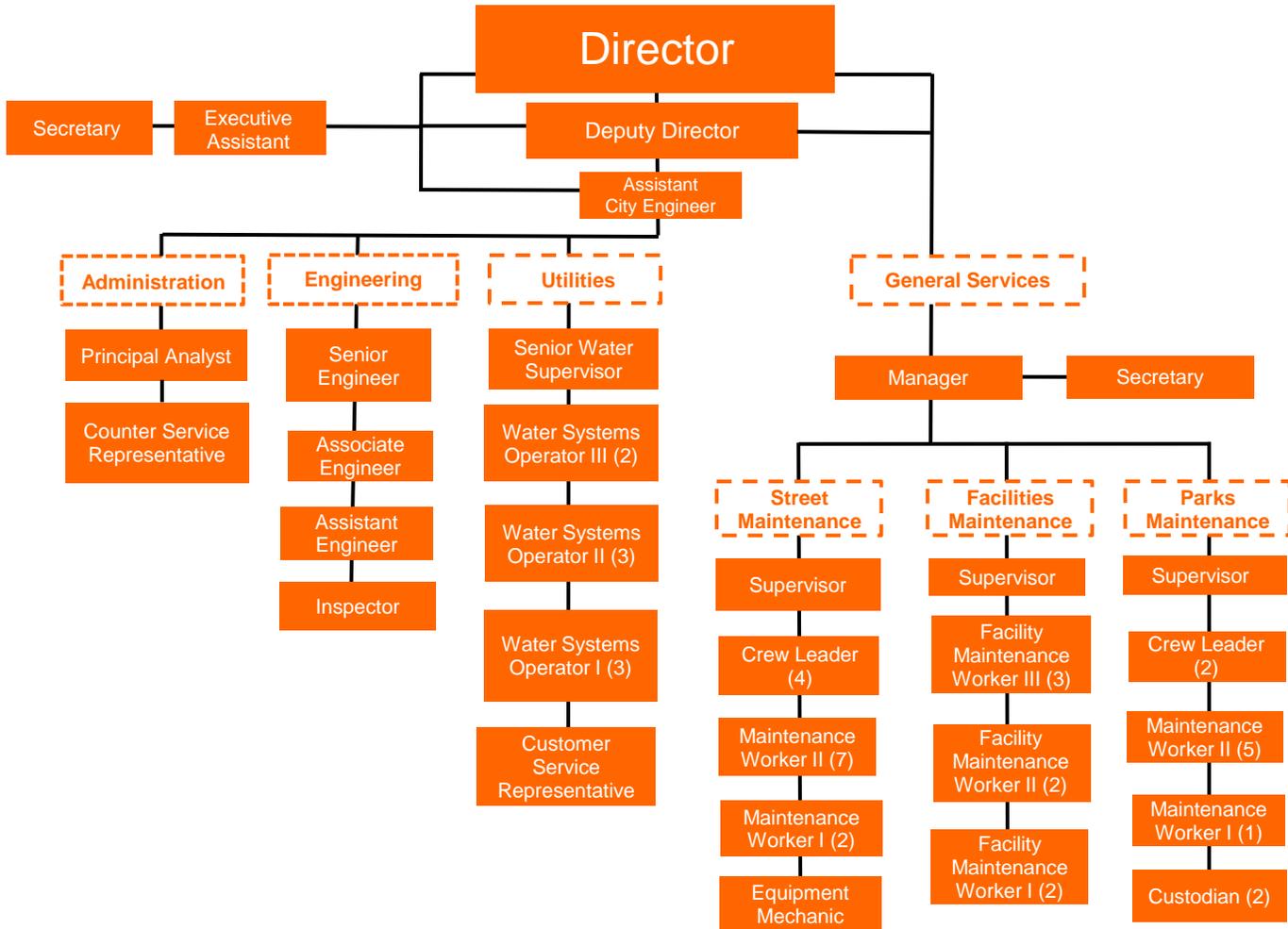
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PUBLIC WORKS





**Adopted Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2021-23 (Adopted)**

	FY 20-21 Authorized	FY 21-22 Adopted	Filled	Vacancies	FY 22-23 Approved
Public Works					
Director of Public Works	1.00	1.00	1.00	0.00	1.00
Deputy Director	0.00	1.00	0.00	-1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	0.00	1.00
Senior Engineer	1.00	1.00	1.00	0.00	1.00
Assistant Engineer	1.00	1.00	1.00	0.00	1.00
Associate Engineer	1.00	1.00	1.00	0.00	1.00
Public Works Inspector	1.00	1.00	1.00	0.00	1.00
Utilities Manager	0.00	0.00	0.00	0.00	0.00
Senior Water Supervisor	0.00	1.00	1.00	0.00	1.00
Supervisor	3.00	3.00	3.00	0.00	3.00
Field Services Manager	1.00	1.00	1.00	0.00	1.00
Coordinator	1.00	0.00	0.00	0.00	0.00
Water Systems Operator I	5.00	3.00	3.00	0.00	3.00
Water Systems Operator II	3.00	3.00	2.00	-1.00	3.00
Water Systems Operator III	2.00	2.00	2.00	0.00	2.00
Customer Service Representative	1.00	1.00	1.00	0.00	1.00
Facilities Maintenance Worker I	3.00	2.00	2.00	0.00	2.00
Facilities Maintenance Worker II	2.00	2.00	1.00	-1.00	2.00
Facilities Maintenance Worker III	3.00	3.00	3.00	0.00	3.00
Maintenance Crew Leader	6.00	6.00	5.00	-1.00	6.00
Maintenance Worker I / II	24.00	15.00	15.00	0.00	15.00
Principal Analyst	1.00	1.00	1.00	0.00	1.00
Counter Service Representative	1.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	1.00	0.00	1.00
Secretary	2.00	2.00	2.00	0.00	2.00
Equipment Mechanic II	1.00	1.00	0.00	-1.00	1.00
Custodian	2.00	2.00	2.00	0.00	2.00
	68.00	57.00	52.00	-5.00	57.00



MISSION STATEMENT

The Public Works Department's mission is to deliver professional and excellent customer service to citizens, businesses, and visitors, in a responsive, cost-effective, and efficient manner and to preserve, maintain and enhance the City's assets and infrastructure. The Public Works Department is comprised of four major divisions:

ADMINISTRATION

The Administration Division is primarily responsible for overseeing the administrative aspects for the Department. The Division's primary responsibilities include the departmental budget; Capital Improvement Program; administration of State and Federal grant funds; special projects; and administration of contracts including street sweeping, tree maintenance services, lighting, traffic signals, graffiti removal, janitorial, and vehicle fleet.

ENGINEERING

The Engineering Division is responsible for the construction and maintenance of improvements, including roadway, bridges, traffic signals, plan review and inspections, design and construction of capital improvement projects, review of traffic-related issues, and review of land development impacts in the public right-of-way. Engineering staff strive to ensure the City has the vital infrastructure in place to meet the current and future needs of the community by providing the technical guidance necessary to construct and maintain the City's infrastructure in compliance with City and State standards. Engineering staff perform data collection, analysis, and evaluation of the street system, maintenance and rehabilitation needs, and ensure compliance with the National Pollution Discharge Elimination System (NPDES) and Sewer System Management Plan (SSMP). Engineering staff also participates and provides input in region-wide projects through technical boards such as the 91/605/405 Corridor Technical Advisory Committee, High Speed Rail Authority, and other regional projects as the Traffic Signal Synchronization Program which all focus on improving traffic mobility and safety for commuters and pedestrians.

GENERAL SERVICES

The General Services Division maintains and repairs buildings, parks, facilities and equipment and assists with special events and programs. The streets unit maintains City streets, roadway signs, alleys, traffic signals, street lights, curbs, gutters, sidewalks and removes graffiti. The Parks and Facilities unit maintains nine parks and twelve facilities, including City Hall, City Yard, Parks and Recreation building, Community Gardens, Golf Course, Historical Museum, Senior Center, Sports Arena, Youth Center, Chamber of Commerce, Pico Rivera, and Rivera Library.

UTILITIES

The Utilities Division oversees the operation of the Pico Rivera Water Authority and the maintenance of sewer and storm drain facilities. The City's Sanitary Sewer System is maintained by the Los Angeles County Consolidated Sewer Maintenance District of the Los Angeles County Department of Public Works (LACDPW). The storm drain system is maintained by City staff and the LACDPW. Department staff also attend and participate in region-wide water policy boards such as Southeast Water Coalition and the Gateway Water Management Authority.

PUBLIC WORKS

ACCOMPLISHMENTS

Studies Completed

- Water, Sewer and Storm Drain Master Plans
- American with Disabilities Act (ADA) Transition Plans
- Geographic Information System (GIS) Master Plan
- Fiber Optics Master Plan
- Pavement Management System Update
- Systemic Safety Analysis Report Program (SSARP)

Construction Projects Completed

- Completed Two Hot Spots Intersection Improvement Projects
- Annual Signing & Striping Improvements
- Annual Sidewalk Improvements
- Completed Design of (2) Highway Safety Improvement Projects
- Received APWA 2020 Project of the Year Award for Pio Pico Park

Water Division

- Started Design of PFAS Treatment Facilities
- Procurement of Dual-Media Vessels for PFAS Treatment Facilities
- Well No. 4 Rehabilitation and Base Raising
- Security Fencing Upgrades at Plant 2 & Well 5
- Electrical Panel Improvements for Plant 3
- Water Main Replacement Project
- Replaced (3) 12-inch Gate Valves (Crider Ave and Burke Ave)
- Completed 575 Maintenance Work Orders
- Replaced over 1,000 old Meters
- Installed 10 New Service Connections for ADU's
- Replaced 100 Service Connections Citywide
- 13 New One-Inch Service Connections Installed by Contractor for Residential Complex on Telegraph Rd.
- Upgraded SCADA at Plants 1 and 2
- Replaced and Installed (4) Fire Hydrant Check Valves and Hydrants
- Site Clearance and Pipeline Abandonment at Water Plants in advanced for PFAS Treatment Facilities
- Underground Wiring at Well No. 1 for PFAS Upgrades at Plant 1

Street Maintenance

- 240 Tree Trimming Work Orders
- 2,583 Graffiti Removal Work Orders
- 260,000 Square Feet of Graffiti Removed
- 1,036 Illegal Dumping Work Orders
- 420 Tons Trash Collected
- 611 Pothole Repairs Work Orders
- 340 Tons of Hot Asphalt

PUBLIC WORKS

Parks and Facilities

Senior Center

- Upgraded Parking Lot Lights to LED
- Upgraded Room 2 Lighting to LED with dimmers
- Interior Painting

City Yard

- Upgraded 75% of Exterior Lighting to LED at City Yard
- Installed new conduits for future alarm system & electrical upgrades
- Installed new drinking fountain with bottle dispenser

City Hall

- Upgraded Council offices to LED lighting with dimmers
- Installed (3) new drinking fountains with bottle dispenser

Women's Auxiliary Park

- Upgraded light poles to LED and upgrade irrigation system

Smith Park, Pico Park, Rio Hondo Park & Rivera Park

- Installed (2) outdoor water bottle filling stations with drinking fountains and pet fountains at each park

Water Plant 1

- Upgraded 50% of electrical wiring for SCADA system
- Changed and added LED exterior lighting

Water Plant 2

- Upgraded wiring for well #4 pump motor
- Upgraded electrical wiring for SCADA system

Other Programs:

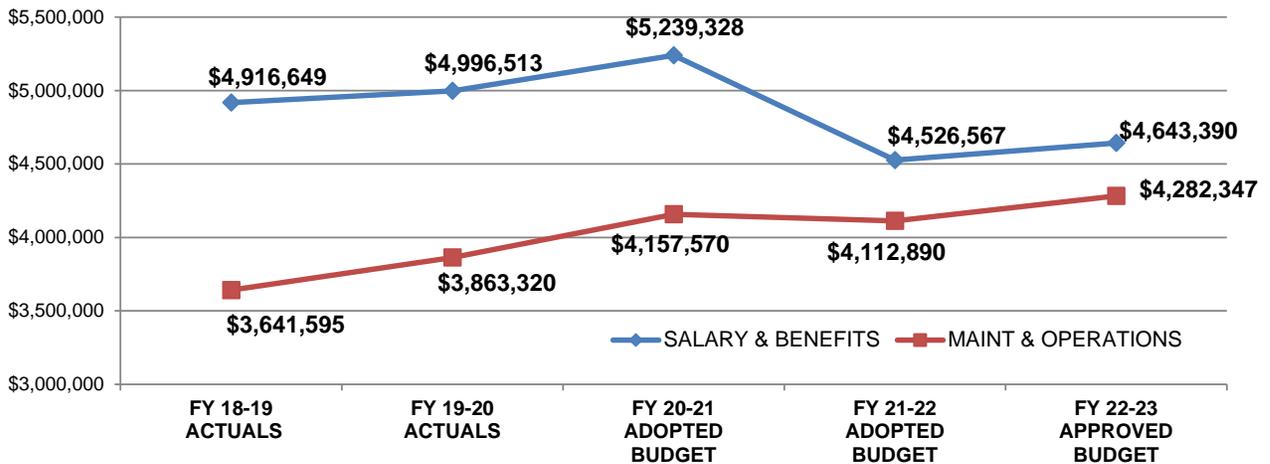
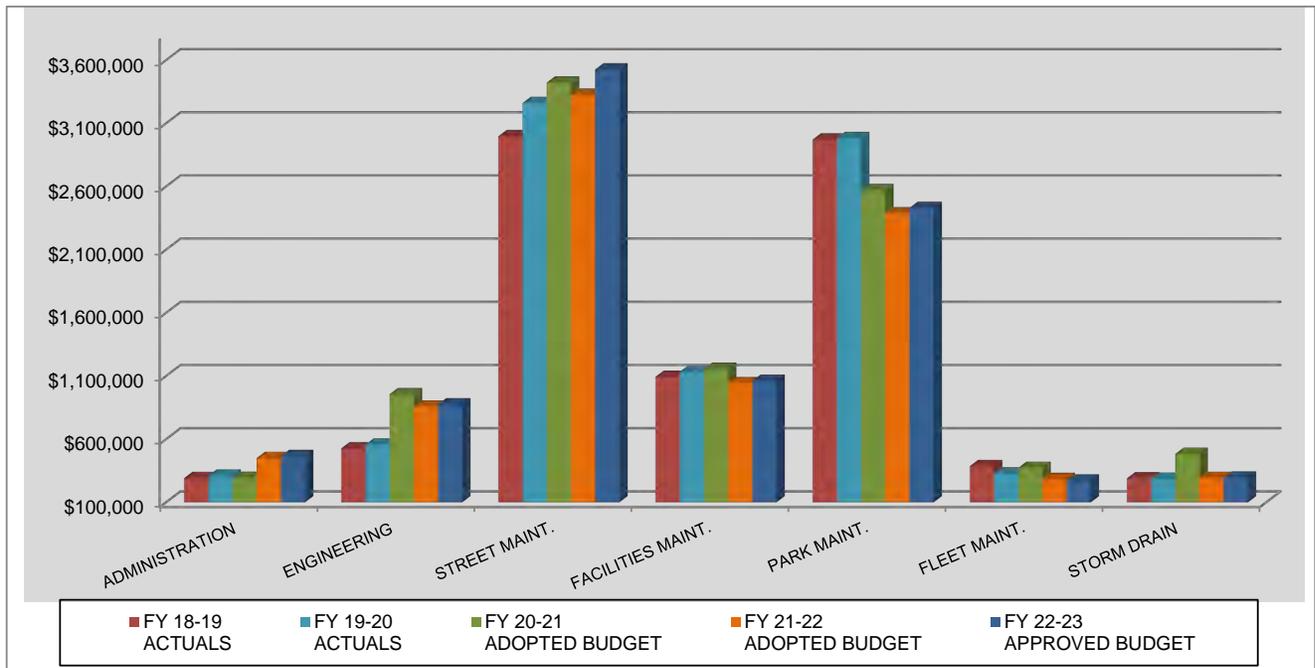
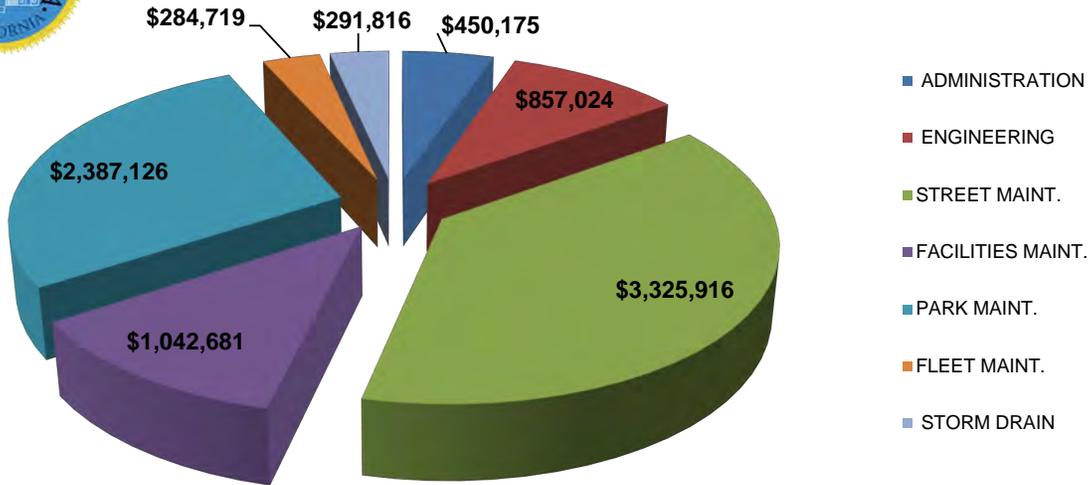
- Implemented Small Wireless Policies & Guidelines
- Safe Clean Water Program – Measure W
- Utility Coordination Meetings
- National Pollution Discharge Elimination System Compliance
- 247 Permits Issued (encroachment, grading, driveway, etc.)
- 6,116 Service Requests (55 related to traffic)
- Over 400 Inspections
- 33 Public Records Requests
- Maintained buildings & parks clean, sanitized and safe for staff and patrons during pandemic

INITIATIVES

- Complete PFOA/PFAS Treatment Systems
- Complete Street Rehabilitation Projects using Certificate Of Participation funds
- Complete Traffic Signal Synchronization Program (TSSP) at Three Major Arterials
- Complete Construction of (2) Highway Safety Improvement Projects
- Complete Rosemead/Beverly Hot Spot Project
- Complete Shenandoah Street Rehabilitation Program
- Complete Pico Rivera Regional Bike Facility and Pedestrian Bridge
- Complete Facilities Assessment Plan
- Complete Security System Master Plan
- Implement a Vehicle Replacement & Maintenance Program
- Intelligent Transportation Systems (ITS) Master Plan
- Fiber Optics Implementation Phase
- Increase Tree Pruning Cycle
- Complete Urban Water Management Plan
- Complete Risk & Resiliency Assessment



Fiscal Year 2021-22 Adopted Budget



Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
ADMINISTRATION											
40	4000	51100	SALARIES	313,561	110,757	98,507	102,748	109,757	109,757	144,109	148,578
40	4000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	15,682	6,727	7,000	3,623	3,500	3,500	4,110	4,110
40	4000	51300	OVERTIME	2,580	497	2,000	12	-	-	-	-
40	4000	51500	PUBLIC EMPLOYEE'S RETIREMENT	78,066	36,707	33,200	34,394	37,700	37,700	34,124	37,332
40	4000	51504	DEFERRED COMPENSATION	1,239	183	20	199	250	250	475	475
40	4000	51600	WORKER'S COMPENSATION	2,110	2,064	2,600	2,242	970	970	1,179	1,433
40	4000	51700	DISABILITY INSURANCE	2,610	1,028	900	970	1,100	1,100	1,370	1,391
40	4000	51900	GROUP HEALTH & LIFE INSURANCE	55,989	13,357	11,200	16,899	15,800	15,800	21,669	22,708
40	4000	51901	CASH BACK INCENTIVE PAY	4,063	9,664	2,149	3,189	3,581	3,581	2,865	2,865
40	4000	51903	AUTO ALLOWANCE	720	1,000	1,200	690	1,680	1,680	720	720
40	4000	51904	TECHNOLOGY STIPEND	270	364	450	259	630	630	270	270
40	4000	51905	BILINGUAL PAY	773	124	-	-	-	-	-	-
40	4000	51906	POST EMPLOYMENT HEALTH PLAN	228	288	185	420	481	481	235	235
40	4000	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	11,399	11,753
40	4000	51930	MEDICARE/EMPLOYER PORTION	4,518	1,896	1,450	1,602	1,610	1,610	2,090	2,170
Salary and Benefits Subtotal				482,409	184,654	160,861	167,247	177,059	177,059	224,615	234,040
40	4000	52100	POSTAGE	77	120	150	26	100	100	100	100
40	4000	52200	DEPARTMENTAL SUPPLIES	2,489	2,584	500	578	500	500	500	500
40	4000	52205	OFFICE SUPPLIES	1,195	3,069	3,000	2,901	2,000	2,000	2,500	2,500
40	4000	52400	PRINT, DUPLICATE & PHOTOCOPYING	62	248	200	-	100	100	100	100
40	4000	52600	MEMBERSHIP AND DUES	2,303	2,365	3,250	-	3,000	3,000	3,100	3,100
40	4000	52700	BOOKS AND PERIODICALS	-	77	200	171	200	200	200	200
40	4000	52800	SOFTWARE	-	-	1,000	-	500	500	-	-
40	4000	53200	MILEAGE REIMBURSEMENT	60	55	100	19	100	100	100	100
40	4000	53500	SMALL TOOLS & EQUIPMENT	-	-	1,000	217	500	500	500	500
40	4000	54100	SPECIAL DEPARTMENTAL EXPENSES	666	2,671	3,000	4,903	1,500	1,500	1,500	1,500
40	4000	54200	UTILITIES	90,357	84,540	75,000	129,621	100,000	100,000	102,000	104,000
40	4000	54500	CONTRACTED SERVICES	879	282	10,000	-	5,000	5,000	5,000	5,000
40	4000	54800	CONVENTION & MTG EXPENSES	9,212	6,121	17,000	2,279	-	-	2,000	4,000
40	4000	54900	PROFESSIONAL DEVELOPMENT	1,384	4,558	6,000	297	500	500	1,000	1,000
40	4000	56910	LEGAL SERVICE	-	-	-	-	-	-	106,960	109,100
40	4000	57300	FURNITURE & EQUIPMENT	-	-	2,600	2,442	2,000	2,000	-	-
Maintenance and Operations Subtotal				108,684	106,690	123,000	143,454	116,000	116,000	225,560	231,700
ADMINISTRATION				591,093	291,344	283,861	310,701	293,059	293,059	450,175	465,740
ENGINEERING											
40	4010	51100	SALARIES	311,022	258,816	443,998	268,661	488,698	488,698	425,936	430,611
40	4010	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	2,127	26,566	9,000	7,369	4,500	4,500	6,308	6,308
40	4010	51200	HOURLY SALARIES	20,846	13,501	8,000	12,218	8,000	8,000	24,800	24,800
40	4010	51300	OVERTIME	4,131	7,092	1,500	4,972	-	-	11,700	11,700
40	4010	51500	PUBLIC EMPLOYEE'S RETIREMENT	82,899	81,214	149,500	82,616	168,000	168,000	100,859	108,197
40	4010	51501	PUBLIC AGENCY RETIREMENT	795	517	-	462	-	-	940	940
40	4010	51504	DEFERRED COMPENSATION	1,576	1,279	208	1,851	1,925	1,925	1,975	1,975
40	4010	51600	WORKER'S COMPENSATION	6,296	5,196	7,900	5,625	4,320	4,320	3,482	4,154
40	4010	51700	DISABILITY INSURANCE	2,320	2,091	6,100	2,331	4,800	4,800	4,072	4,072
40	4010	51800	UNEMPLOYMENT INSURANCE	-	-	-	443	-	-	-	-
40	4010	51900	GROUP HEALTH & LIFE INSURANCE	41,425	29,168	71,900	28,749	64,800	64,800	47,544	49,923
40	4010	51901	CASH BACK INCENTIVE PAY	8,102	12,295	10,027	10,027	10,743	10,743	12,176	12,176
40	4010	51903	AUTO ALLOWANCE	720	560	720	1,000	720	720	720	720
40	4010	51904	TECHNOLOGY STIPEND	270	210	270	375	270	270	270	270
40	4010	51905	BILINGUAL PAY	1,183	2,200	2,160	2,651	2,760	2,760	2,760	2,760
40	4010	51906	POST EMPLOYMENT HEALTH PLAN	138	115	-	132	235	235	235	235
40	4010	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	33,692	34,061
40	4010	51930	MEDICARE/EMPLOYER PORTION	4,440	4,674	6,505	4,468	7,165	7,165	6,255	6,280
Salary and Benefits Subtotal				488,290	445,494	717,788	433,949	766,936	766,936	683,724	699,182

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
40	4010	52100	POSTAGE	3,129	1,003	2,000	46	1,000	1,000	1,000	1,000
40	4010	52250	UNIFORMS	199	399	600	1,491	600	600	1,500	900
40	4010	52400	PRINT, DUPLICATE & PHOTOCOPYING	-	481	500	50	400	400	1,400	1,400
40	4010	52600	MEMBERSHIP AND DUES	115	115	300	115	300	300	600	600
40	4010	52700	BOOKS AND PERIODICALS	-	-	500	575	500	500	600	600
40	4010	53200	MILEAGE REIMBURSEMENT	259	45	200	98	200	200	200	200
40	4010	53500	SMALL TOOLS & EQUIPMENT	2,043	225	1,000	-	500	500	2,500	2,500
40	4010	54100	SPECIAL DEPARTMENTAL EXPENSES	11,674	3,355	5,000	12,032	5,000	5,000	-	3,000
40	4010	54400	PROFESSIONAL SERVICES	-	12,745	50,000	14,980	30,000	30,000	30,000	30,000
40	4010	54500	CONTRACTED SERVICES	58,870	63,096	200,000	91,851	150,000	150,000	135,000	135,000
40	4010	54650	SIGNAGE	-	-	-	1,342	-	-	-	-
40	4010	54800	CONVENTION & MTG EXPENSES	-	-	-	40	500	500	500	500
Maintenance and Operations Subtotal				76,289	81,463	260,100	122,620	189,000	189,000	173,300	175,700
ENGINEERING				564,579	526,957	977,888	556,569	955,936	955,936	857,024	874,882

STREET MAINTENANCE

40	4030	51100	SALARIES	794,020	807,860	1,052,115	978,883	1,051,580	1,051,580	752,426	766,898
40	4030	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	25,936	34,089	30,000	35,026	15,000	15,000	33,000	33,000
40	4030	51200	HOURLY SALARIES	6,381	-	-	-	-	-	176,000	184,800
40	4030	51300	OVERTIME	25,799	35,693	45,000	11,269	-	-	11,700	11,700
40	4030	51500	PUBLIC EMPLOYEE'S RETIREMENT	192,170	233,202	354,100	269,280	361,700	361,700	178,170	192,693
40	4030	51501	PUBLIC AGENCY RETIREMENT	183	-	-	-	-	-	6,600	6,930
40	4030	51504	DEFERRED COMPENSATION	4,532	4,652	350	6,867	5,275	5,275	4,575	4,575
40	4030	51600	WORKER'S COMPENSATION	11,472	15,054	14,300	16,353	9,297	9,297	6,151	7,398
40	4030	51700	DISABILITY INSURANCE	7,877	7,622	11,800	8,859	10,100	10,100	7,114	7,114
40	4030	51900	GROUP HEALTH & LIFE INSURANCE	214,540	217,817	275,000	264,980	323,500	323,500	219,323	230,293
40	4030	51901	CASH BACK INCENTIVE PAY	2,223	2,424	2,149	3,189	3,581	3,581	2,865	2,865
40	4030	51903	AUTO ALLOWANCE	240	720	720	210	960	960	-	-
40	4030	51904	TECHNOLOGY STIPEND	90	259	270	79	360	360	-	-
40	4030	51905	BILINGUAL PAY	1,305	1,065	795	795	720	720	720	720
40	4030	51906	POST EMPLOYMENT HEALTH PLAN	59	199	185	63	246	246	-	-
40	4030	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	59,517	60,662
40	4030	51930	MEDICARE/EMPLOYER PORTION	12,349	12,801	14,940	14,727	15,180	15,180	10,875	11,075
Salary and Benefits Subtotal				1,299,176	1,373,457	1,801,724	1,610,580	1,797,499	1,797,499	1,469,036	1,520,723
40	4030	52250	UNIFORMS	15,237	26,031	25,000	19,129	20,000	20,000	20,000	20,000
40	4030	52400	PRINT DUPLICATE & PHOTOCOPYING	-	-	-	50	-	-	-	-
40	4030	52600	MEMBERSHIP AND DUES	380	305	500	380	500	500	500	500
40	4030	52700	BOOKS AND PERIODICALS	-	99	200	200	200	200	200	200
40	4030	53150	FUEL	-	998	-	4,027	-	-	-	-
40	4030	53301	EQUIPMENT RENTAL	-	-	10,000	-	2,500	2,500	2,500	2,500
40	4030	53400	BUILDING & GROUNDS MAINTENANCE	704	887	-	-	-	-	-	-
40	4030	53500	SMALL TOOLS & EQUIPMENT	4,580	3,672	2,500	8,161	10,000	10,000	20,000	20,000
40	4030	54100	SPECIAL DEPARTMENTAL EXPENSES	58,546	12,549	20,000	42,591	40,000	40,000	-	-
40	4030	54200	UTILITIES	378,448	289,544	305,000	188,073	200,000	200,000	220,000	242,000
40	4030	54500	CONTRACTED SERVICES	851,051	834,986	902,500	950,238	995,820	995,820	1,228,880	1,275,975
40	4030	54605	ASPHALT MAINTENANCE	31,736	35,740	34,000	34,418	25,000	25,000	26,000	27,000
40	4030	54610	BIKE TRAILS	79	-	-	-	-	-	-	-
40	4030	54635	GENERAL CONSTRUCTION	36,757	23,171	30,000	5,516	5,000	5,000	5,250	5,500
40	4030	54640	GRAFFITI ABATEMENT	196,750	193,873	195,000	200,194	170,000	170,000	176,800	183,872
40	4030	54645	MEDIAN ISLAND MAINTENANCE	2,851	6,611	15,000	4,346	5,000	5,000	5,750	6,600
40	4030	54650	SIGNAGE	39,774	30,988	30,000	22,232	15,000	15,000	15,000	15,000
40	4030	54655	STREET LIGHTS/SIGNALS	189,531	145,304	300,000	142,887	100,000	100,000	100,000	170,000
40	4030	54660	STREET PAINTINGS/MARKINGS	10,065	5,550	11,000	6,835	15,000	15,000	15,000	15,000
40	4030	54670	TREE CARE	2,631	6,922	8,000	6,874	5,000	5,000	5,000	5,000
40	4030	54675	WEED ABATEMENT	5,501	1,234	9,500	3,167	6,000	6,000	6,000	6,000
40	4030	54800	CONVENTION & MTG EXPENSES	510	805	1,000	170	-	-	-	-
40	4030	54930	SAFETY PROGRAMS & MATERIALS	33,345	5,288	12,000	10,880	10,000	10,000	10,000	10,000
40	4030	56205	PERMITS-FEES- LICENSES	125	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				1,858,601	1,624,556	1,911,200	1,650,366	1,625,020	1,625,020	1,856,880	2,005,147

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved

STREET MAINTENANCE				3,157,777	2,998,013	3,712,924	3,260,946	3,422,519	3,422,519	3,325,916	3,525,870
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FACILITIES MAINTENANCE

40	4031	51100	SALARIES	377,379	396,774	414,347	425,496	421,357	421,357	356,204	360,964
40	4031	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	19,505	39,964	20,000	25,924	10,000	10,000	21,500	21,500
40	4031	51300	OVERTIME	59,156	47,981	40,000	46,625	-	-	11,700	11,700
40	4031	51500	PUBLIC EMPLOYEE'S RETIREMENT	102,254	109,207	139,700	127,774	144,800	144,800	84,347	90,697
40	4031	51504	DEFERRED COMPENSATION	2,557	2,524	327	2,495	2,425	2,425	1,925	1,925
40	4031	51600	WORKER'S COMPENSATION	8,340	7,394	10,400	8,032	3,725	3,725	2,912	3,482
40	4031	51700	DISABILITY INSURANCE	3,916	3,701	3,900	4,117	4,100	4,100	3,369	3,369
40	4031	51900	GROUP HEALTH & LIFE INSURANCE	84,480	73,140	75,300	86,504	95,700	95,700	61,440	64,514
40	4031	51901	CASH BACK INCENTIVE PAY	9,639	13,608	13,608	13,608	13,608	13,608	13,608	13,608
40	4031	51905	BILINGUAL PAY	-	125	-	300	300	300	300	300
40	4031	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	28,176	28,552
40	4031	51930	MEDICARE/EMPLOYER PORTION	6,898	7,177	6,160	7,437	6,255	6,255	5,350	5,350
Salary and Benefits Subtotal				674,124	701,595	723,742	748,311	702,270	702,270	590,831	605,961

40	4031	52200	DEPARTMENTAL SUPPLIES	-	-	-	-	-	-	15,000	15,000
40	4031	52400	PRINT DUPLICATE & PHOTOCOPYING	-	-	-	50	-	-	-	-
40	4031	53301	EQUIPMENT RENTAL	8,906	-	-	-	-	-	-	-
40	4031	53400	BUILDING AND GROUNDS MAINTENANCE	86,770	67,264	30,000	34,498	45,000	45,000	47,250	49,000
40	4031	53410	ELECTRICAL MAINTENANCE	35,113	24,579	40,000	25,110	30,000	30,000	31,500	33,000
40	4031	53420	LUMBER SUPPLIES	583	229	200	-	-	-	-	-
40	4031	53430	PAINT SUPPLIES	7,620	6,023	6,000	5,500	5,000	5,000	5,000	5,000
40	4031	53440	PLUMBING SUPPLIES	30,248	20,265	30,000	21,014	30,000	30,000	30,000	30,000
40	4031	53450	SWIMMING POOL MAINTENANCE	12,202	-	-	-	1,000	1,000	1,000	1,000
40	4031	53500	SMALL TOOLS & EQUIPMENT	17,469	9,633	18,000	12,314	18,000	18,000	23,000	23,000
40	4031	54100	SPECIAL DEPARTMENTAL EXPENSES	65,040	28,847	60,000	58,109	75,000	75,000	-	-
40	4031	54400	PROFESSIONAL SERVICES	5,846	5,919	15,000	6,116	15,000	15,000	15,200	15,200
40	4031	54500	CONTRACTED SERVICES	200,211	225,835	220,000	216,028	230,000	230,000	275,000	275,000
40	4031	54800	CONVENTION & MTG EXPENSES	-	199	1,000	-	-	-	-	-
40	4031	54930	SAFETY PROGRAMS & MATERIALS	-	-	-	-	-	-	2,400	2,400
40	4031	56205	PERMITS-FEES-LICENSES	4,278	3,303	6,000	5,650	6,000	6,000	6,500	6,500
40	4031	57300	FURNITURE AND EQUIPMENT	4,674	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				478,960	392,098	426,200	384,388	455,000	455,000	451,850	455,100

FACILITIES MAINTENANCE				1,153,084	1,093,692	1,149,942	1,132,699	1,157,270	1,157,270	1,042,681	1,061,061
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PARK MAINTENANCE

*Park Operations Division combined with Park Maintenance Division effective FY 2016-17

40	4032	51100	SALARIES	1,084,638	1,106,658	1,120,946	1,012,821	880,233	880,233	749,092	759,348
40	4032	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	25,127	42,810	35,000	48,037	17,500	17,500	31,767	31,767
40	4032	51200	HOURLY SALARIES	64,487	63,312	70,000	66,087	70,000	70,000	97,300	102,165
40	4032	51300	OVERTIME	113,257	80,019	62,000	31,910	-	-	5,900	5,900
40	4032	51500	PUBLIC EMPLOYEE'S RETIREMENT	287,153	309,614	377,400	341,081	302,800	302,800	177,381	190,796
40	4032	51501	PUBLIC AGENCY RETIREMENT	2,256	2,261	-	2,349	-	-	3,650	3,840
40	4032	51504	DEFERRED COMPENSATION	9,011	8,620	1,060	6,717	5,450	5,450	5,200	5,200
40	4032	51600	WORKER'S COMPENSATION	19,186	21,824	24,000	23,727	7,782	7,782	6,124	7,325
40	4032	51700	DISABILITY INSURANCE	11,213	10,363	10,300	9,475	8,500	8,500	7,143	7,143
40	4032	51900	GROUP HEALTH & LIFE INSURANCE	260,458	256,228	240,600	233,234	185,200	185,200	150,543	158,073
40	4032	51901	CASH BACK INCENTIVE PAY	30,304	43,236	43,689	42,940	36,527	36,527	37,243	37,243
40	4032	51903	AUTO ALLOWANCE	320	960	960	280	960	960	-	-
40	4032	51904	TECHNOLOGY STIPEND	120	345	360	105	360	360	-	-
40	4032	51905	BILINGUAL PAY	1,210	1,170	1,170	1,170	990	990	480	480
40	4032	51906	POST EMPLOYMENT HEALTH PLAN	79	266	246	84	246	246	-	-
40	4032	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	59,253	60,064
40	4032	51930	MEDICARE/EMPLOYER PORTION	18,910	19,513	16,340	17,362	12,820	12,820	10,850	10,965
Salary and Benefits Subtotal				1,927,729	1,967,198	2,004,071	1,837,379	1,529,368	1,529,368	1,341,926	1,380,309

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
40	4032	52200	DEPARTMENTAL SUPPLIES	-	-	9,000	8,000	8,000	8,000	8,000	8,000
40	4032	52205	OFFICE SUPPLIES	-	-	500	-	300	300	300	300
40	4032	52250	UNIFORMS	1,998	6,437	3,000	6,106	5,000	5,000	5,000	5,000
40	4032	52600	MEMBERSHIP AND DUES	-	-	500	-	250	250	250	250
40	4032	53100	AUTOMOBILE SUPPLIES	1,096	350	500	-	-	-	-	-
40	4032	53200	MILEAGE REIMBURSEMENT	-	-	500	-	500	500	500	500
40	4032	53300	EQUIPMENT MAINTENANCE & REPAIR	36,596	6,536	12,000	2,000	8,000	8,000	8,000	8,000
40	4032	53301	EQUIPMENT RENTAL	15,241	10,000	10,000	491	5,000	5,000	5,000	5,000
40	4032	53400	BUILDING AND GROUNDS MAINTENANCE	166,083	137,888	140,000	112,083	125,000	125,000	128,000	133,000
40	4032	53500	SMALL TOOLS & EQUIPMENT	770	2,311	1,300	1,887	5,000	5,000	5,000	5,000
40	4032	54100	SPECIAL DEPARTMENTAL EXPENSES	31,576	13,201	12,000	38,084	12,000	12,000	-	-
40	4032	54200	UTILITIES	741,649	622,780	610,000	733,774	600,000	600,000	600,000	600,000
40	4032	54500	CONTRACTED SERVICES	89,796	191,270	200,000	235,980	249,600	249,600	259,300	259,300
40	4032	54675	WEED ABATEMENT	11,440	12,740	18,000	7,549	9,000	9,000	9,000	9,000
40	4032	54800	CONVENTION & MTG EXPENSE	55	-	1,000	-	-	-	-	-
40	4032	54930	SAFETY PROGRAMS & MATERIALS	5,344	1,316	1,000	500	1,500	1,500	14,300	14,300
40	4032	56205	PERMITS- FEES-LICENSE	129	-	250	-	250	250	2,550	2,550
40	4032	57300	FURNITURE & EQUIPMENT	-	-	-	-	13,000	13,000	-	-
Maintenance and Operations Subtotal				1,101,773	1,004,829	1,019,550	1,146,454	1,042,400	1,042,400	1,045,200	1,050,200
PARK MAINTENANCE				3,029,502	2,972,027	3,023,621	2,983,833	2,571,768	2,571,768	2,387,126	2,430,509

FLEET MAINTENANCE

40	4033	51100	SALARIES	100,062	99,093	110,074	83,306	103,711	103,711	46,971	49,319
40	4033	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	4,139	9,944	6,000	5,206	3,000	3,000	4,911	4,911
40	4033	51200	HOURLY SALARIES	-	-	-	-	-	-	40,800	20,400
40	4033	51300	OVERTIME	-	-	-	105	-	-	-	-
40	4033	51500	PUBLIC EMPLOYEE'S RETIREMENT	29,146	28,974	37,000	29,870	35,600	35,600	11,122	12,392
40	4033	51501	PUBLIC AGENCY RETIREMENT	-	-	-	-	-	-	1,530	770
40	4033	51504	DEFERRED COMPENSATION	100	-	-	-	-	-	100	100
40	4033	51600	WORKER'S COMPENSATION	1,253	1,847	1,600	2,006	917	917	384	476
40	4033	51700	DISABILITY INSURANCE	923	918	1,000	785	1,100	1,100	432	432
40	4033	51900	GROUP HEALTH & LIFE INSURANCE	14,701	15,184	16,700	15,648	21,600	21,600	6,013	6,314
40	4033	51901	CASH BACK INCENTIVE PAY	4,446	3,420	2,865	2,116	1,432	1,432	2,149	2,149
40	4033	51903	AUTO ALLOWANCE	800	1,100	1,440	480	1,440	1,440	480	480
40	4033	51904	TECHNOLOGY STIPEND	300	398	540	180	540	540	180	180
40	4033	51905	BILINGUAL PAY	40	-	-	-	-	-	-	-
40	4033	51906	POST EMPLOYMENT HEALTH PLAN	154	313	246	109	403	403	157	157
40	4033	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	3,715	3,901
40	4033	51930	MEDICARE/EMPLOYER PORTION	1,585	1,656	1,610	1,319	1,510	1,510	675	720
Salary and Benefits Subtotal				157,649	162,847	179,075	141,131	171,253	171,253	119,619	102,701
40	4033	53100	AUTOMOBILE SUPPLIES & REPAIR	29,820	22,862	30,000	24,374	25,000	25,000	25,000	25,000
40	4033	53150	FUEL	125,808	131,113	155,000	116,417	120,000	120,000	123,600	127,500
40	4033	53300	EQUIPMENT MAINTENANCE & REPAIR	14,776	14,870	16,000	10,680	10,000	10,000	11,500	12,000
40	4033	53500	SMALL TOOLS & EQUIPMENT	2,089	4,611	2,000	1,228	2,000	2,000	2,000	2,000
40	4033	54100	SPECIAL DEPARTMENTAL EXPENSES	1,123	466	500	83	1,000	1,000	-	-
40	4033	54400	PROFESSIONAL SERVICES	2,579	1,512	5,000	2,624	3,000	3,000	3,000	3,000
40	4033	54500	CONTRACTED SERVICES	60,638	48,118	50,000	32,464	40,000	40,000	-	-
Maintenance and Operations Subtotal				236,833	223,551	258,500	187,871	201,000	201,000	165,100	169,500
FLEET MAINTENANCE				394,482	386,398	437,575	329,002	372,253	372,253	284,719	272,201

Account Information				FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23
Dept	Div	Object	Description	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Year End Estimate	Adopted	Approved
STORM DRAIN											
40	4040	51100	SALARIES	74,895	40,591	79,019	36,088	61,120	61,120	62,933	64,578
40	4040	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	15,974	8,456	1,200	367	600	600	1,582	1,582
40	4040	51500	PUBLIC EMPLOYEE'S RETIREMENT	29,175	23,568	26,600	12,410	21,000	21,000	14,902	16,226
40	4040	51504	DEFERRED COMPENSATION	295	141	20	149	150	150	150	150
40	4040	51600	WORKER'S COMPENSATION	1,582	756	2,000	822	540	540	515	623
40	4040	51700	DISABILITY INSURANCE	563	333	700	316	600	600	593	593
40	4040	51900	GROUP HEALTH & LIFE INSURANCE	9,575	4,410	13,200	5,782	8,400	8,400	8,610	9,041
40	4040	51901	CASH BACK INCENTIVE PAY	3,143	1,492	-	-	-	-	-	-
40	4040	51903	AUTO ALLOWANCE	960	560	960	960	960	960	960	960
40	4040	51904	TECHNOLOGY STIPEND	360	210	360	360	360	360	360	360
40	4040	51906	POST EMPLOYMENT HEALTH PLAN	150	130	-	123	313	313	313	313
40	4040	51907	OPEB COST ALLOCATION	-	-	-	-	-	-	4,978	5,108
40	4040	51930	MEDICARE/EMPLOYER PORTION	1,385	754	1,170	540	900	900	920	940
Salary and Benefits Subtotal				138,057	81,403	125,229	57,916	94,943	94,943	96,816	100,474
40	4040	52600	MEMBERSHIP & DUES	-	-	-	7,500	-	-	-	-
40	4040	52805	SOFTWARE LICENSE	-	-	20,000	-	12,500	12,500	-	-
40	4040	54400	PROFESSIONAL SERVICES	11,984	1,350	7,000	-	30,000	30,000	30,000	30,000
40	4040	54500	CONTRACTED SERVICES	179,930	185,714	295,000	199,324	280,750	280,750	100,000	100,000
40	4040	56205	PERMITS-FEES- LICENSES	21,459	21,344	65,000	21,344	65,000	65,000	65,000	65,000
Maintenance and Operations Subtotal				213,373	208,408	387,000	228,168	388,250	388,250	195,000	195,000
STORM DRAIN				351,430	289,812	512,229	286,084	483,193	483,193	291,816	295,474
SANITARY SEWER											
40	4050	52100	POSTAGE	-	-	-	-	100	100	-	-
40	4050	52600	MEMBERSHIP AND DUES	-	-	-	-	500	500	-	-
40	4050	52700	BOOKS AND PERIODICALS	-	-	-	-	100	100	-	-
40	4050	53100	AUTOMOBILE SUPPLIES AND REPAIRS	-	-	-	-	5,000	5,000	-	-
40	4050	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-	17,000	17,000	-	-
40	4050	54200	UTILITIES	-	-	-	-	5,000	5,000	-	-
40	4050	54500	CONTRACTED SERVICES	-	-	-	-	98,200	98,200	-	-
40	4050	56205	PERMITS FEES LICENSES	-	-	-	-	15,000	15,000	-	-
Maintenance and Operations Subtotal				-	-	-	-	140,900	140,900	-	-
SEWER				-	-	-	-	140,900	140,900	-	-
PUBLIC WORKS TOTAL				9,989,955	8,558,243	10,098,040	8,859,834	9,396,898	9,396,898	8,639,457	8,925,737

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City of Pico Rivera
Fund Descriptions - Primary Funds*
Special Revenue, Capital, Enterprise and Grant Funds

Fund Number	Fund Title	Description
105	Liability Claims	This fund is utilized to record expenditures related to the payment of liability claims. The City is a member of a Joint Powers Authority insurance pool: CSAC - Excess Insurance Authority and utilizes in-house staff and third party administrators to process liability claims. It is classified as part of the "General Fund" in the City's audited financial statements and receives periodic funding (via non-operating transfers in) from available General Fund reserves.
106	Workers Compensation Claims	This fund is utilized to record expenditures related to the payment of workers compensation related expenditures. The City is a member of a Joint Powers Authority insurance pool: CSAC - Excess Insurance Authority and utilizes in-house staff and third party administrators to process liability claims. It is classified as part of the "General Fund" in the City's audited financial statements and receives periodic funding (via non-operating transfers in) from available General Fund reserves.
170	Equipment Replacement	This fund is utilized to record expenditures related to replacement of vehicles, equipment, technology, furniture and related capital assets. It is classified as part of the "General Fund" in the City's audited financial statements and receives periodic funding (via non-operating transfers in) from available General Fund reserves.
200	Air Quality	Assembly Bill 2766 was adopted in 1990 to provide revenue to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement, and technical studies. The Department of Motor Vehicles collects a registration surcharge of \$6 per vehicle to fund the AB2766 Program. Forty percent of the AB2766 fund (approximately \$20 million annually in the South Coast Air Basin) is returned to the cities and counties to fund transportation-related projects that reduce air pollution. AB2766 revenue is distributed on a quarterly basis to participating cities and counties based on the prorated share of their population.
201	Gas Tax (Highway Users Tax)	The State of California levies a per gallon gasoline tax. Cities and counties receive revenue from the motor vehicle fuel taxes imposed pursuant to Revenue and Taxation Code Section 7360(a) and (b) through the Highway User Tax Account as outlined in the Streets and Highways code (Sections 2103, 2105, 2107, 2107.5)
202	SB-1 Traffic Congestion Relief, State Gasoline Tax	State Controller's Office Division of Accounting and Reporting - Transportation Congestion Relief, Chapter 91, Statutes of 2000 (Assembly Bill 2928), amended by Chapter 656, Statutes of 2000 (Senate Bill 1662), requires the State Controller's Office (SCO) to allocate funding to cities and counties for Transportation Congestion Relief. In addition, in order to receive any allocation the city or county shall annually expend from its general fund for street, road, and highway purposes.
205	Proposition A	The Proposition A sales tax, approved by LA County voters in 1980, is a half cent tax on most retail sales in Los Angeles County. LA County Metro returns 25% of the Proposition A tax to the cities in the County for transportation purposes. The balance of the Proposition A tax is restricted 35% for rail development and 40% for discretionary purposes.



City of Pico Rivera
Fund Descriptions - Primary Funds*
Special Revenue, Capital, Enterprise and Grant Funds

Fund Number	Fund Title	Description
206	Proposition C	The Proposition C sales tax, approved by LA County voters in 1990, is an additional half cent tax on retail sales in Los Angeles County. LA County Metro returns 20% of the Proposition C tax to the cities in the County for transportation purposes. The balance of the Proposition C tax is restricted 40% for construction and operation of the bus transit and rail system; 5% to expand rail and bus security; 10% for commuter rail, construction of transit centers, park and ride lots and freeway bus stops; and 25% for transit-related improvements to freeways and state highways.
207	Measure R	Measure R was approved by Los Angeles County voters in November 2008. Measure R is an ordinance authorizing an additional half cent sales tax to fund traffic relief and rail expansion according to an expenditure plan contained in the ordinance. The Measure R sales tax became effective July 1, 2009 and will remain in effect for 30 years (expiring July 1, 2039).
208	Measure M	Measure M Was approved and imposes a retail transactions and use tax ("Sales Tax") at the rate of one-half of one percent within Los Angeles County. The Sales Tax will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax expires (see description of "Measure R" funding above). The Sales Tax is in addition to any other taxes authorized by law. The Sales Tax has no expiration date.
209	Measure W	Measure W, the Safe Clean Water Program, was approved by Los Angeles County voters on November 6, 2018 that would increase L.A. County's local water supply, improve water quality, and invest in making the community greener and more livable. Funding is provided through a parcel tax of 2.5 cents per square foot of impermeable land area (buildings, concrete, etc.). to capture, treat, and recycle storm water.
210	Transportation Development Authority	Transportation Development Act, Article 3 (TDA) funds are used by cities within Los Angeles County for the planning and construction of bicycle and pedestrian facilities. By ordinance, LA County Metro is responsible for administering the program and establishing its policies. TDA, Article 3 funds are allocated annually on a per capita basis to both cities and the County of Los Angeles.
215	Measure A	The Los Angeles County Safe, Clean Neighborhood Parks and Beaches Measure of 2016 (Measure A) was approved by Los Angeles County voters in 2016. This measure provides funding for local parks, beaches, open space and water resources through the levy of an annual parcel tax of 1.5 cents per square foot of development. Local communities are allotted a portion of funding based on park needs.
220	Public Image Enhancement	Impact fees are charged on developments and funds are received to be used for various projects that seek to improve and enhance the overall aesthetics of the City. The development related fees are based on the valuation of the project (residential or commercial calculated at 0.5% or 1.0% of value of project over \$100,000 or \$150,000 (residential or commercial, respectively)



City of Pico Rivera
Fund Descriptions - Primary Funds*
Special Revenue, Capital, Enterprise and Grant Funds

Fund Number	Fund Title	Description
230	Lighting and Landscape Maintenance District	The Landscaping and Lighting Assessment District No. 1 was formed on July 24, 1979, pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15, of the California Streets and Highways Code. Under the 1972 Act, the Assessment District is authorized to fund, service, and/or maintain public landscaping, the installation or construction of public lighting facilities, the payment for electrical costs, and other related maintenance items. Revenue is generated through a property tax levy. The District's boundaries are contiguous with the City's boundaries.
250	Cable / Public-Education-Government	Pursuant to Section 611 of the Communications Act, local franchising authorities may require cable operators to set aside channels for public, educational, or governmental ("PEG") use. The City receives a fixed percentage from local cable operators within city limits to fund the local "PEG" channel (i.e., Channel 3).
255	Economic Development Sustainability	The City received Federal economic development funding and utilizes these funds for various projects aimed at improving the City's sales tax (i.e., retail) base.
280	Community Development Block Grant	The Federal Department of Housing and Urban Development (HUD) provides funding to be used in designated low-income census tracts within the City. Use of funds is limited to specific projects or tasks such as code enforcement, administration, ADA improvements to streets and sidewalks, and funding of approved "social services" agencies.
291	Housing / Section 8	Section 8 of the Housing Act of 1937 (42 U.S.C. § 1437f), authorizes the payment of rental housing assistance to private landlords on behalf of approximately 4.8 million low-income households in the United States. The largest part of the section is the Housing Choice Voucher program which pays a large portion of the rents and utilities of eligible households. The U.S. Department of Housing and Urban Development manages the Section 8 program.
305	2018 Series A Certificate of Participation (COP)	The Pavement Management Plan (PMP) presented is a multi-year capital improvement project that will make use of \$15 million in Certificates of Participation (COP) funding (2018 Series A). This financing plan was approved by the City Council in January 2018, and the Certificates of Participation were brought to market in July 2018.
400	Capital Improvement	This fund is used to record Capital Improvement Program (CIP) projects funded using General Fund appropriations. Prior to FY 2018-19, the City managed its CIP projects by transferring funding in/out of Fund 400 from the various other funds that supplied funding. In an effort to streamline reporting and management of the CIP program, only General Fund funded projects will have expenditures recorded in this fund beginning in FY 2018-19.
550	Water Operations	The City operates a water utility that serves approximately 9,400 residential, commercial and industrial customers. All revenue and expenditures related to the City's water utility are recorded in this fund. This is one of the City's enterprise funds (as classified in the annual financial statements).



City of Pico Rivera
Fund Descriptions - Primary Funds*
Special Revenue, Capital, Enterprise and Grant Funds

Fund Number	Fund Title	Description
560	Pico Rivera Innovative Municipal Energy	Beginning September 2017, the City began operating a municipal energy program through auspices of a "Community Choice Aggregation" (CCA) entity in partnership with Lancaster Choice Energy (LCE) as part of a modified joint powers authority agreement called Community Choice Energy Authority (CCEA). The CCA chooses the power generation source on behalf of the consumers (i.e., residents and business owners in Pico Rivera). By aggregating purchasing power, they are able to create large contracts with generators, something individual buyers may be unable to do. The main goal of PRIME is to lower costs for consumers and to provide consumers greater control of their energy mix, mainly by offering "greener" generation portfolios than local utilities.
570	Golf Course Operations	The City operates a municipal golf course. It utilizes a third party management company to run daily operations (i.e., pro shop, driving range, restaurant, banquet facility, etc.). This fund is one of the City's enterprise funds as classified in the annual financial reports.
590	Sports Arena	The City operates a sports arena on property leased from the US Army Corps of Engineers in the Whittier Narrows Flood Control area. The City leases this property to a third party management company and realizes income from quarterly lease payments.
638	Surface Transportation Program Local	The Surface Transportation Program (STP) is a Federal Department of Transportation program that provides flexible funding for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.
640	American Recovery Plan	This fund is used to account for the American Rescue Plan Act of 2021, the Corona Virus rescue package from the Federal government, designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 pandemic.
661	Highway Bridge Program	The Highway Bridge Program (HBP) is a safety program that provides Federal-aid to local agencies to replace and rehabilitate deficient locally owned public highway bridges. This program is funded by the Federal Highway Administration (FHWA) authorized by United State Code (USC) Title 23.
671	CalRecycle	This fund is used to account for revenue and expense activity for the California Department of Resources Recycling and Recovery (CalRecycle). These funding opportunities were authorized by legislation to assist public and private entities in the safe and effective management of the waste stream and organic waste collection services. In 2021, the City of Pico Rivera approved to modify hauler franchise fees to include "SB 1383 Fee" equal to 2.5% of Gross Receipts collected by Commercial and Residential customers. Fees attained from SB 1383 provides funding to assist residents with education, training, and knowledge of the benefits of recycling organics waste and the impact on the world.



City of Pico Rivera
Fund Descriptions - Primary Funds*
Special Revenue, Capital, Enterprise and Grant Funds

Fund Number	Fund Title	Description
690	Recreation & Education Accelerating Children's Hopes (REACH)	REACH (Recreation and Education Accelerating Children's Hopes) is a State grant-funded after school program provided in partnership with the El Rancho Unified School District. REACH is designed to enhance children's overall academic performance, reduce absenteeism, improve behavior and re-engage the child in the educational process by providing homework assistance, mentoring, performing arts and recreational activities in a safe, supervised environment.
697	Misc. Local Grants	This fund is utilized to record the activity (revenue and expenses) of various local grants (i.e., from the County of Los Angeles). The majority of local grants are utilized to provide funding for transportation related capital projects.
698	Misc. Federal Grants	This fund is utilized to record revenue and expense activity of various Federal grants received. The majority of Federal grant funding is for transportation and road repair/maintenance capital projects.
699	Misc. State Grants	This fund records revenue and expense activity of various State of California grants. The majority of State grant awards are utilized to provide funding for transportation related capital projects.
851	Successor Agency	The former Pico Rivera Redevelopment Agency activity is now recorded in this "Successor Agency" fund. The State of California Department of Finance (DOF) approves enforceable obligations that are funded using former tax increment (i.e., property tax) revenue. All revenue and expense activity related to the Successor Agency's approved enforceable obligations is recorded in this fund.
875	Section 115 PRSP - Trust	This fund is a grantor trust established to set aside funds for paying future employee benefits such as pensions and Other Post Employment Benefits (OPEB). Assets are dedicated to providing benefits employees/retirees and beneficiaries.

**The funds described here represent those funds having the majority of revenue and/or expenditures of all funds combined; there are additional 'minor' funds that either do not receive regular revenue deposits nor record expenses on a regular basis and have been omitted for the sake of clarity. Additional information about 'minor' funds can be found in the City's annual financial statements (Comprehensive Annual Financial Report, CAFR)*

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City of Pico Rivera
Functional Unit - Primary Fund Relationship Matrix
General Fund, Special Revenue, Capital, Enterprise and Grant Funds

The matrix below describes the relationship between functional units (i.e., Departmental programs and services) and their funding source. Only those programs/services designated as "primary" and which have specific funding are included. Non-major funds and the services they provide do not account for a material amount of appropriations in the budget and hence are not included below. The majority of programs and services provided by the City and their respective funding sources are included below.

Primary Fund Description Category

Program / Service Provided	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TRUST AND AGENCY FUNDS
	General administration	Low-income housing assistance (Section 8)	Parks facility maintenance	Water utility operations, maintenance and capital projects	Successor Agency operations
	Legislative body operations	Community social services (CDBG)	General facility maintenance	Golf Course operations	
	Law enforcement (LASD Contract)	Transportation programs (non-fixed route)	Non-special fund / grant funded capital projects	Sports Arena operations	
	City attorney / Legal fees	Road repair (capital projects)		Pico Rivera Innovative Municipal Energy	
	Neighborhood Improvement (Code Enforcement)	Pedestrian and bike trail construction and maintenance			
	Parking Enforcement	Street light maintenance and electricity expenses			
	Economic development	Cable TV programming			
	Emergency Operations / Disaster Preparedness	After-school programming			
	Planning	Traffic signal synchronization			
	Information technology services				
	General accounting, budgeting, payroll, procurement				
	Risk management				
	Recruitment services				
	Special events				
	Park maintenance				
	Senior services				
	Youth and adult sporting programs / aquatics				
	Marketing and Communications				
	Street maintenance				
	Building inspection				
	Facilities maintenance				
	Fleet management and maintenance				

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All Funds Revenue and Expenditures*
FY 2018-19 - FY 2019-20 Actuals
FY 2020-21 Adopted Budget
FY 2021-22 and FY 2022-2023 Adopted & Approved Budget

			Actuals	Actuals	Adopted Budget	Adopted Budget	Approved Budget
			FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
*Excluding General Fund							
ADMINISTRATION							
Fund:	221	California Beverage Container Revenue	33,644	969	16,000	15,972	15,118
	221	California Beverage Container Expenditure	77,515	15,877	15,950	15,851	15,800
	560	Pico Rivera Innovative Municipal Energy (PRIME) Revenue	13,623,228	16,439,518	12,962,956	14,177,575	14,670,609
	560	Pico Rivera Innovative Municipal Energy (PRIME) Expenditure	12,930,789	12,929,151	13,777,597	15,513,183	15,130,696
	590	Recreation Area Complex Revenue	273,436	290,514	0	51,141	1,078
	590	Recreation Area Complex Expenditure	234,838	355,232	342,852	153,668	154,295
	670	Used Oil Recycle Revenue	19,296	34,891	0	7,948	5,330
	670	Used Oil Recycle Expenditure	18,011	17,701	0	17,286	17,086
	671	CalRecycle Revenue	0	0	0	219,170	221,362
	671	CalRecycle Expenditure	0	0	0	567,741	180,512
ADMINISTRATIVE SERVICES							
Fund:	105	Liability Claims Revenue	0	0	0	0	0
	105	Liability Claims Expenditure	33,644	65,731	15,000	0	0
	106	Workers Compensation Claims Revenue	0	0	0	0	0
	106	Workers Compensation Claims Expenditure	176,845	168,982	125,000	0	0
	170	Equipment Replacement Revenue	21,424	0	0	236,861	226,950
	170	Equipment Replacement Expenditure	1,162,878	19,942	0	86,000	226,950
	450	Financial System Replacement Revenue	0	0	0	0	0
	450	Financial System Replacement Expenditure	125,760	75,504	0	0	0
	640	American Recovery Plan Revenue	0	0	0	15,530,000	0
	640	American Recovery Plan Expenditure	0	0	0	0	770,391
	851	Successor - DS Fund Revenue	3,992,784	3,869,224	3,600,000	1,065,000	1,065,000
	851	Successor - DS Fund Expenditure	3,352,038	2,795,978	3,600,000	65,848	67,911
	852	Redevelopment Obligation Retirement Fund Revenue	4,137,149	4,374,206	3,600,000	31,977	31,227
	852	Redevelopment Obligation Retirement Fund Expenditure	4,240,698	3,861,483	3,600,000	0	0
	855	Successor Bond Fund Revenue	14,615	8,965	0	1,521	1,485
	855	Successor Bond Fund Expenditure	260,000	0	0	0	0
	875	Section 115 PRSP-Trust Revenue	57,650	26,759	0	0	0
	875	Section 115 PRSP-Trust Expenditure	0	0	0	0	0
COMMUNITY & ECONOMIC DEVELOPMENT							
Fund:	255	Economic Development Sustainability Revenue	30,271	24,234	0	3,846	3,755
	255	Economic Development Sustainability Expenditure	387,895	61,002	450,000	450,000	0
	280	Community Development Block Grant (CDBG) Revenue	468,044	806,230	0	626,682	626,682
	280	Community Development Block Grant (CDBG) Expenditure	339,891	911,209	1,437,464	1,969,442	1,173,078
	282	HOME Program Revenue	224,279	333,485	125,000	1,003,749	3,661
	282	HOME Program Expenditure	104	0	0	0	0
	283	CallHome Revenue	22,237	23,340	5,000	0	0
	283	CallHome Expenditure	0	0	0	0	0
	290/291	Housing Assistance Program (Section 8) Revenue	4,998,662	5,235,504	4,919,000	5,216,548	5,216,480
	290/291	Housing Assistance Program (Section 8) Expenditure	5,111,103	5,350,547	5,135,071	5,363,930	5,585,471



All Funds Revenue and Expenditures*
FY 2018-19 - FY 2019-20 Actuals
FY 2020-21 Adopted Budget
FY 2021-22 and FY 2022-2023 Adopted & Approved Budget

		Actuals FY 2018-19	Actuals FY 2019-20	Adopted Budget FY 2020-21	Adopted Budget FY 2021-22	Approved Budget FY 2022-23		
PUBLIC WORKS								
Fund:	200	Air Quality Improvement (AB 2766)	Revenue	91,275	88,333	72,000	82,303	82,270
	200	Air Quality Improvement (AB 2766)	Expenditure	115,774	53,592	34,600	171,583	34,600
	201	State Gas Tax (Highway Users Tax)	Revenue	2,505,588	2,519,447	1,350,628	1,631,437	1,712,202
	201	State Gas Tax (Highway Users Tax)	Expenditure	1,233,197	1,383,525	-	1,620,457	1,701,480
	202	SB1 - Traffic Congestion Relief	Revenue	0	0	3,465,141	1,217,433	1,241,782
	202	SB1 - Traffic Congestion Relief	Expenditure	0	0	900,000	5,456,088	994,336
	206	Proposition C	Revenue	1,098,293	1,091,381	1,007,564	1,070,203	1,101,847
	206	Proposition C	Expenditure	1,126,693	432,034	1,145,000	7,473,290	345,000
	207	Measure R	Revenue	0	3,408,832	755,752	799,523	823,331
	207	Measure R	Expenditure	2,158,918	4,103,949	450,000	4,689,728	660,000
	208	Measure M	Revenue	924,378	893,737	856,429	904,950	931,958
	208	Measure M	Expenditure	696,423	1,339,843	892,769	1,153,230	926,169
	209	Measure W	Revenue	0	0	810,000	927,000	954,810
	209	Measure W	Expenditure	0	0	150,000	1,390,000	925,000
	210	Transportation Development Act (TDA)	Revenue	12,794	81,667	43,718	46,423	47,816
	210	Transportation Development Act (TDA)	Expenditure	21,420	77,336	50,000	102,222	0
	220	Public Image Enhancement (PIE)	Revenue	357,193	126,317	73,774	122,373	140,534
	220	Public Image Enhancement (PIE)	Expenditure	603,802	16,285	0	0	0
	225	Sewer Maintenance	Revenue	2,940	1,548	0	1,600	1,600
	225	Sewer Maintenance	Expenditure	211,943	371,901	0	186,000	181,000
	230	Landscape and Lighting Maint Assessment District	Revenue	1,683,079	1,743,325	1,350,000	1,101,771	1,101,592
	230	Landscape and Lighting Maint Assessment District	Expenditure	362,388	1,178,533	1,191,676	1,039,395	958,604
	231	Paramount/Mines Assessment District	Revenue	10,170	10,074	10,190	10,342	10,339
	231	Paramount/Mines Assessment District	Expenditure	0	0	2,727	0	0
	263	Passons Grade Separation	Revenue	0	0	0	0	0
	263	Passons Grade Separation	Expenditure	4,000	0	0	0	0
	265	Safe Routes to Schools	Revenue	0	1	0	0	0
	265	Safe Routes to Schools	Expenditure	0	0	0	0	0
	270	Park Development	Revenue	5,037	5,109	0	867	847
	270	Park Development	Expenditure	0	0	0	0	0
	305	2018 Series A Certificates of Participation	Revenue	16,341,436	0	0	832,169	836,169
	305	2018 Series A Certificates of Participation	Expenditure	1,754,504	906,889	1,800,000	15,328,012	7,036,169
	400	Capital Improvement	Revenue	2,863,515	19,671	0	0	0
	400	Capital Improvement	Expenditure	1,016,912	374,983	0	847,561	0
	550	Water Authority	Revenue	11,995,293	12,398,003	11,304,150	11,833,162	12,567,683
	550	Water Authority	Expenditure	8,789,531	8,218,609	9,271,537	26,394,271	12,677,166
	638	Surface Transportation Program Local (STPL) Federal	Revenue	0	0	0	0	0
	638	Surface Transportation Program Local (STPL) Federal	Expenditure	0	0	0	567,000	0
	661	Highway Bridge Program (HBP)	Revenue	1,469	0	0	0	0
	661	Highway Bridge Program (HBP)	Expenditure	0	0	0	1,630,696	4,072,823
	697	Miscellaneous Local Grants	Revenue	22,227	182,238	0	60,000	60,000
	697	Miscellaneous Local Grants	Expenditure	116,398	81,126	42,588	439,479	151,493
	698	Miscellaneous Federal Grants	Revenue	1,416,501	682,457	0	3,060,000	0
	698	Miscellaneous Federal Grants	Expenditure	1,035,240	600,767	1,469,100	4,912,288	0
	699	Miscellaneous State Grants	Revenue	131,929	138,448	0	0	0
	699	Miscellaneous State Grants	Expenditure	232,227	139,025	0	3,134,516	0



All Funds Revenue and Expenditures*
FY 2018-19 - FY 2019-20 Actuals
FY 2020-21 Adopted Budget
FY 2021-22 and FY 2022-2023 Adopted & Approved Budget

			Actuals	Actuals	Adopted Budget	Adopted Budget	Approved Budget	
			FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	
PARKS AND RECREATION								
Fund:	205	Proposition A	Revenue	1,350,732	1,330,905	1,401,670	1,300,522	1,348,665
	205	Proposition A	Expenditure	1,156,643	1,148,913	1,595,649	1,556,800	1,563,887
	215	Measure A	Revenue	0	0	0	0	0
	215	Measure A	Expenditure	0	1,513	0	0	0
	250	Cable/PEG Support	Revenue	5,231	163,934	5,200	25,000	23,000
	250	Cable/PEG Support	Expenditure	37,273	23,327	36,545	36,545	37,355
	570	Golf Course	Revenue	853,201	775,137	746,500	746,500	0
	570	Golf Course	Expenditure	1,571,654	950,799	1,263,257	1,335,357	0
	690	Recreation & Education Accelerating Children's Hopes	Revenue	942,479	1,088,908	1,098,883	974,317	998,273
	690	Recreation & Education Accelerating Children's Hopes	Expenditure	1,015,039	918,499	1,027,157	1,024,443	1,052,482

ALL FUNDS* TOTAL REVENUE	70,531,477	58,217,310	49,579,556	64,935,885	46,073,455
ALL FUNDS* TOTAL EXPENDITURES	51,711,986	48,949,787	49,821,540	104,691,910	56,639,754

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Fund: 105

Liability Claims

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Expenditure:							
105.60.6005-56105	Liability Claim Payments	33,510	65,590	15,000	15,000		
105.60.6005-56992	Bank Service Charges	133	141				
	Total Expenditure 6005	33,644	65,731	15,000	15,000	0	0
	Fund: 105 Total Expenditure:	33,644	65,731	15,000	15,000	0	0
	Grand Total Revenues:	0	0	0	0	0	0
	Grand Total Expenditures:	33,644	65,731	15,000	15,000	0	0
	Grand Total Surplus / (Deficit)	-33,644	-65,731	-15,000	-15,000	0	0

Fund: 106

Workers Compensation Claims

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 20201-22	Approved FY 202-23
Expenditure:							
106.60.6005-56106	Workers Comp Claim Payments	176,682	168,687	125,000	125,000	0	0
106.60.6005-56992	Bank Service Charges	163	295	0	0	0	0
	Total Expenditure 6005	176,845	168,982	125,000	125,000	0	0
	Fund: 106 Total Expenditure:	176,845	168,982	125,000	125,000	0	0
	Grand Total Revenues:	0	0	0	0	0	0
	Grand Total Expenditures:	176,845	168,982	125,000	125,000	0	0
	Grand Total Surplus / (Deficit)	-176,845	-168,982	-125,000	-125,000	0	0

Fund: 170

Equipment Replacement

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
170.00.0000-46200	Sales Of City Property	21,424					
170.00.0000-47850	Inter Departmental Charges					236,861	226,950
Fund: 170 Total Revenue:		21,424	0	0	0	236,861	226,950
Expenditure:							
170.30.3030-57300	Furniture and Equipment - Neighborhood Services	52,209					
170.30.3046-57300	Furniture and Equipment - Parking Enforcement	28,433	4,870				
170.30.3045-57301	Furniture and Equipment - Emergency Preparedness	12,514					
Total Expenditures 30.3xxx - COMMUNITY & ECONOMIC DEVELOPMENT		93,156	4,870				
170.40.4030-57300	Furniture and Equipment	359,482	3,546			86,000	86,000
Total Expenditures 40.4030 - STREET MAINTENANCE		359,482	3,546	0	0	86,000	86,000
170.40.4032-57300	Furniture and Equipment	106,641					
Total Expenditures 40.4032 - PARK MAINTENANCE		106,641	0	0	0	0	0
170.60.6040-57300	Furniture and Equipment	188,316					140,950
Total Expenditures 6040 - INFORMATION TECHNOLOGY		188,316	0	0	0	0	140,950
170.80.8100-57300	Furniture and Equipment - PARKS & PROGRAMS	177,413					
170.80.8102-57300	Furniture and Equipment - SPECIAL EVENTS	28,950					
170.80.8104-57300	Furniture and Equipment - AQUATICS	4,663					
170.80.8108-57300	Furniture and Equipment - TEEN CENTER		11,526				
170.80.8220-57300	Furniture and Equipment - SENIOR SERVICES	181,855					
170.80.8230-57300	Furniture and Equipment - MEDIA & COMM	22,402					
Total Expenditures 80.8xxx - PARKS & RECREATION		415,283	11,526	0	0	0	0
Fund: 450 Total Expenditure:		1,162,878	19,942	0	0	86,000	226,950
Grand Total Revenues:		21,424	0	0	0	236,861	226,950
Grand Total Expenditures:		1,162,878	19,942	0	0	86,000	226,950
Grand Total Surplus / (Deficit)		-1,141,454	-19,942	0	0	150,861	0

Fund: 200

Air Quality Improvement

Account Number		Actual	Actual	Adopted Budget	Yearend	Adopted	Approved
		FY2018-19	FY 2019-20	FY 2020-21	Estimate	FY 2021-22	FY 2022-23
Revenue:							
200.00.0000-43100	Interest Income	7,926	7,395			1,403	1,370
200.00.0000-45140	AQMD AB2766	83,349	80,938	72,000	72,000	80,900	80,900
Fund: 200 Total Revenue:		91,275	88,333	72,000	72,000	82,303	82,270
Expenditure:							
200.20.2000-54500	Contracted Services	5,264					
Total Expenditures 20.2000		5,264	0	0	0	0	0
200.40.4010-57300	Furniture & Equipment	44,495					
Total Expenditures 40.4010		44,495	0	0	0	0	0
200.40.4033-57300	Furniture & Equipment	15,571		16,000	16,000	34,600	34,600
200.40.4033-57300	Furniture & Equipment			18,600	18,600		
200.40.4033-57300	Furniture & Equipment		40,869				
Total Expenditures 40.4033		15,571	40,869	34,600	34,600	34,600	34,600
200.70.7300-51100	Salaries		119				
200.70.7300-51500	Public Employees Retirement (PERS)		11				
200.70.7300-51700	Disability Insurance		1				
200.70.7300-51900	Group Health & Life Ins		15				
200.70.7300-52100	Postage	8					
200.70.7300-54500	Contracted Services	10,745				136,983	0
200.70.7300-54521	Design Services	22,800					
200.70.7300-57300	Furniture & Equipment	5,867					
Total Expenditures 70.7300		39,420	148	0	0	136,983	0
200.80.8000-57300	Departmental Expenses						
Total Expenditures 80.8000		0	0	0	0	0	0
200.80.8410-54100	Departmental Expenses	11,025	12,575	0			
Total Expenditures 80.8410		11,025	12,575	0	0	0	0
Fund 200 Total Expenditures:		115,774	53,592	34,600	34,600	171,583	34,600
Grand Total Revenues:		91,275	88,333	72,000	72,000	82,303	82,270
Grand Total Expenditures:		115,774	53,592	34,600	34,600	171,583	34,600
Grand Total Surplus / (Deficit)		-24,499	34,741	37,400	37,400	-89,280	47,670

Fund: 201

State Gas Tax

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
201.00.0000-43100	Interest Income	21,512	49,761			10,980	10,722
201.00.0000-44300	State Gasoline Tax 2107	443,396	412,442	367,484	367,484	469,056	492,509
201.00.0000-44400	State Gasoline Tax 2107.5	7,500	7,500	6,750	6,750	7,500	7,875
201.00.0000-44500	State Gasoline Tax 2106	215,055	190,049	183,999	183,999	209,651	220,134
201.00.0000-44600	State Gasoline Tax 2105	352,570	326,638	305,470	305,470	368,588	387,017
201.00.0000-44650	State Gasoline Tax 2103	214,676	441,531	486,926	486,926	565,662	593,945
201.00.0000-44660	State Gasoline Tax 2030 (Road	1,178,413	1,019,538				
201.00.0000-47610	Cost Reimbursements	72,466	71,987				
Fund: 201 Total Revenue:		2,505,588	2,519,447	1,350,628	1,350,628	1,631,437	1,712,202
Expenditure:							
201.40.4000-51100	Salaries		4,393				
201.40.4000-51500	Public Employees Retirement (PERS)		321				
201.40.4000-51700	Disability Insurance		32				
201.40.4000-51900	Group Health & Life Ins		556				
201.40.4000-51906	Post Employment Health Plan		13				
201.40.4000-51930	Medicare/Employer Porti		51				
Total Expenditures 70.7300		0	5,365		0	0	0
201.98.9800-56900	Transfer Out	1,233,197	1,378,160		3,750,628	1,620,457	1,701,480
Total Expenditures 98.9800		1,233,197	1,378,160		3,750,628	1,620,457	1,701,480
Fund: 201 Total Expenditure:		1,233,197	1,383,525		3,750,628	1,620,457	1,701,480
Grand Total Revenues:		2,505,588	2,519,447	1,350,628	1,350,628	1,631,437	1,712,202
Grand Total Expenditures:		1,233,197	1,383,525	0	3,750,628	1,620,457	1,701,480
Grand Total Surplus / (Deficit)		1,272,391	1,135,922	1,350,628	-2,400,000	10,980	10,722

Fund: 202

SB-1 Traffic Congestion Relief, State Gasoline Tax

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
202.00.0000-44660	State Gasoline Tax 2030 (Road Maint Rehab Account, SB 1)			1,100,513	1,100,513	1,217,433	1,241,782
202.00.0000-47900	Transfer In			2,364,628	2,364,628		
Fund: 201 Total Revenue:		0	0	3,465,141	3,465,141	1,217,433	1,241,782
Expenditure:							
202.40.4010-51100	Salaries			77,204	77,204	112,340	117,958
202.40.4010-51200	Hourly Salaries			19,000	19,000	16,000	16,000
202.40.4010-51500	Public Employee's Retirement			26,500	26,500	26,602	29,638
202.40.4010-51501	PT Retirement			800	800	600	600
202.40.4010-51504	Deferred Compensation			700	700	475	475
202.40.4010-51600	Workers Compensation			700	700	919	1,138
202.40.4010-51700	Disability Insurance					1,053	1,073
202.40.4010-51900	Group Health & Life Insurance				5,800	6,101	6,362
202.40.4010-51901	Cash Back Incentive Pay					10,027	10,027
202.40.4010-51907	OPEB Cost Allocation					8,886	9,330
202.40.4010-51930	Medicare/Employer Portion				1,120	1,640	1,735
Total Expenditures 40.4010		0	0	131,824	131,824	184,643	194,336
202.70.7300-54500	Contracted Services					4,271,445	800,000
202.70.7300-54500-50041	Contracted Services, Rosemead Blvd Road Rehabilitation, North of Wh			500,000	500,000		
202.70.7300-54500-50047	Contracted Services, Residential Resurfacing Program - Chip Seal					200,000	
202.70.7300-54500-50048	Contracted Services, Residential Resurfacing Program - Overlay & Reconstruction					800,000	
Total Expenditures 70.7300		0	0	900,000	900,000	5,271,445	800,000
Fund: 202 Total Expenditure:		0	0	900,000	1,031,824	5,456,088	994,336
Grand Total Revenues:		0	0	3,465,141	3,465,141	1,217,433	1,241,782
Grand Total Expenditures:		0	0	900,000	1,031,824	5,456,088	994,336
Grand Total Surplus / (Deficit)		0	0	2,565,141	2,433,317	-4,238,655	247,446

Fund: 205

Proposition A

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
205.00.0000-43100	Interest Income	58,170	62,696	30,000	30,000	10,717	10,465
205.00.0000-45600	Prop A Funds	1,285,794	1,246,180	1,349,670	1,349,670	1,279,805	1,318,200
205.00.0000-47200	Miscellaneous Revenue	6,768	22,029	22,000	22,000	10,000	20,000
Fund: 205 Total Revenue:		1,350,732	1,330,905	1,401,670	1,401,670	1,300,522	1,348,665
Expenditure:							
205.15.1500-54500	Contracted Services	120,074	123,473				
Total Expenditure 15.1500		120,074	123,473		0	0	0
205.20.2000-51100	Salaries	14,709	9,781				
205.20.2000-51500	Public Employee's Retirement	1,308	4,213				
205.20.2000-51504	Deferred Compensation	60	50				
205.20.2000-51600	Worker's Compensation Insurance	274	298				
205.20.2000-51900	Group Health & Life Insurance	1,037	556				
205.20.2000-51930	Medicare/Employer Portion	214	141				
205.20.2000-54500	Contracted Services	7,508					
Total Expenditures 20.2000		25,235	15,122	0	0	0	0
205.40.4000-51100	Salaries		130				
205.40.4000-51500	Disability Insurance		12				
205.40.4000-51930	Group Health & Life Insurance		2				
Total Expenditures 40.4000		0	144	0	0	0	0
205.40.4030-54500	Contracted Services		191,170	192,000	192,000	192,000	192,000
Total Expenditures 40.4030		0	191,170	192,000	192,000	192,000	192,000
205.70.7300-51100	Salaries	2,472	790				
205.70.7300-51500	Public Employee's Retirement	183	667				
205.70.7300-51504	Deferred Compensation		3				
205.70.7300-51600	Worker's Compensation Insurance	46	50				
205.70.7300-51700	Disability Insurance	1					
205.70.7300-51900	Group Health & Life Insurance	271	122				
205.70.7300-51906	Post Employment Health Pan	17	4				
205.70.7300-51930	Medicare/Employer Portion	30	17				
205.70.7300-54500	Contracted Services	9,488	55,943				
205.70.7300-56205	Permits - Fees - Licenses	75					
Total Expenditures 70.7300		12,583	57,594	0	0	0	0

Fund: 205

Proposition A

Account Number		Actual	Actual	Adopted Budget	Yearend	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
205.80.8410-51100	Salaries	106,697	103,980	142,477	142,477	151,603	154,275
205.80.8410-51120	Vacation/Sick Leave Accrual Pay-Out	1,874					
205.80.8410-51200	Hourly Salaries		157	65,569	65,569		
205.80.8410-51300	Overtime	237					
205.80.8410-51500	Public Employee's Retirement (PERS)	29,927	33,588	49,000	49,000	35,944	38,817
205.80.8410-51501	Public Agency Retirement System		6	2,459	2,459		
205.80.8410-51504	Deferred Compensation	1,129	514	500	500	500	500
205.80.8410-51600	Worker's Compensation Insurance	1,988	2,160	1,260	1,260	1,239	1,488
205.80.8410-51700	Disability Insurance	1,028	981	1,400	1,400	1,352	1,402
205.80.8410-51900	Group Health & Life Insurance	10,274	10,042	9,200	9,200	9,276	9,741
205.80.8410-51901	Cash Back Incentive Pay	298		14,324	14,324	14,324	14,324
205.80.8410-51903	Auto Allowance	100					
205.80.8410-51904	Technology Stipend	38					
205.80.8410-51905	Bilingual Pay	76					
205.80.8410-51906	Post Employment Health Plan	35					
205.80.8410-51907	OPEB					11,992	12,203
205.80.8410-51930	Medicare/Employer Portion	1,589	1,506	2,100	2,100	2,200	2,200
205.80.8410-52100	Postage			5,000	5,000	5,000	5,000
205.80.8410-52200	Department Supplies		195	560	560	560	577
205.80.8410-52205	Office Supplies	2,066	497	5,000	5,000	1,000	1,000
205.80.8410-52250	Uniforms			600	600		
205.80.8410-52300	Advertising & Publications			14,000	14,000	16,000	2,000
205.80.8410-52400	Print, Duplicate, Photocopy			20,000	20,000	20,000	5,000
205.80.8410-52600	Membership and Dues	590	620	2,250	2,250	2,250	2,250
205.80.8410-52800	Software			20,000	20,000	10,000	10,000
205.80.8410-53100	Automobile Supplies/Services			22,000	22,000	16,500	16,500
205.80.8410-53150	Fuel			20,800	20,800	33,000	33,000
205.80.8410-53200	Mileage Reimbursement	167	197	700	700	1,500	1,500
205.80.8410-53500	Small Tools and Equipment			10,300	10,300	7,000	7,000
205.80.8410-54300	Telephone			8,000	8,000	3,960	3,960
205.80.8410-54400	Professional Services	32,844	6,297	2,000	2,000	30,000	30,000
205.80.8410-54500	Contracted Services	804,496	533,952	599,800	599,800	985,000	1,014,550
205.80.8410-54530	Credit Card Service Charges	81	54	100	100	100	100
205.80.8410-54700	Insurance and Surety Bond			4,000	4,000	0	0
205.80.8410-54800	Conventions and Meetings	1,090	342			4,000	4,000
205.80.8410-54900	Professional Development	1,245		70,000	70,000	500	500
205.80.8410-55320	Refund/Rtn Overpayment						
205.80.8410-57300	Furniture and Equipment	883	66,322	310,250	310,250		
Total Expenditures 80.8410		998,751	761,410	1,403,649	1,403,649	1,364,800	1,371,887
Fund: 205 Total Expenditure:		1,156,643	1,148,913	1,595,649	1,595,649	1,556,800	1,563,887
Grand Total Revenues:		1,350,732	1,330,905	1,401,670	1,401,670	1,300,522	1,348,665
Grand Total Expenditures:		1,156,643	1,148,913	1,595,649	1,595,649	1,556,800	1,563,887
Grand Total Surplus / (Deficit)		194,089	181,992	-193,979	-193,979	-256,278	-215,222

Fund: 206

Proposition C

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
206.00.0000-43100	Interest Income	31,763	43,501			8,638	8,435
206.00.0000-45700	Prop. C Funds	1,066,530	1,047,880	1,007,564	1,007,564	1,061,565	1,093,412
Fund: 206 Total Revenue:		1,098,293	1,091,381	1,007,564	1,007,564	1,070,203	1,101,847
Expenditure:							
206.20.2000-51100	Salaries	14,212	9,781				
206.20.2000-51500	Public Employee's Retirement	1,275	4,100				
206.20.2000-51504	Deferred Compensation	59	50				
206.20.2000-51600	Worker's Compensation Insurance	265	288				
206.20.2000-51700	Disability Insurance	123	85				
206.20.2000-51900	Group Health & Life Insurance	994	556				
206.20.2000-51930	Medicare/Employer Portion	209	141				
206.20.2000-52205	Office Supplies		707				
206.20.2000-54500	Contracted Services	7,508					
Total Expenditures 80.8000		24,644	15,707	0	0	0	0
206.40.4000-51100	Salaries	14,941	39,443		100,000	100,000	100,000
206.40.4000-51500	Public Employee's Retirement	1,342	8,875				
206.40.4000-51504	Deferred Compensation	13	96				
206.40.4000-51600	Worker's Compensation Insurance	442	480				
206.40.4000-51906	Post Employment Health Plan	17	75				
206.40.4000-51930	Medicare/Employer Portion	211	555				
Total Expenditures 40.4000		18,215	54,304	0	100,000	100,000	100,000
206.40.4010-51100	Salaries			75,000	75,000	75,000	75,000
206.40.4010-54625	Engineering		1,358				
Total Expenditures 40.4010		0	1,358	75,000	75,000	75,000	75,000
206.40.4030-54640	Graffiti Abatement	75,000	85,316	100,000	100,000	100,000	100,000
206.40.4030-54655	Street Lights/Signals			70,000	70,000	50,000	50,000
Total Expenditures 40.4030		75,000	85,316	170,000	170,000	150,000	150,000
206.70.7300-51100	Salaries	55,118	70,589				
206.70.7300-51300	Overtime	185					
206.70.7300-51500	Public Employees Retirement (PERS)	4,798	17,038				
206.70.7300-51504	Deferred Compensation	130	199				
206.70.7300-51600	Workers Compensation	864	938				
206.70.7300-51570	Disability Insurance	346					
206.70.7300-51700	Disability Insurance		615				
206.70.7300-51900	Group Health & Life Insurance	4,779	9,034				
206.70.7300-51906	Post Employment Health Plan	46	129				
206.70.7300-51930	Medicare/Employer Portions	778	1,036				
206.70.7300-52100	Postage	129	20				
206.70.7300-54500	Contracted Services	672,288	123,927			7,108,290	0
206.70.7300-54500-21348	Contracted Services, HSIP Cycle 7 - Signal Upgrades			360,000	360,000		
206.70.7300-54500-21353	Contracted Services, HSIP Cycle 8 - Signal Upgrades			400,000	400,000		
206.70.7300-54500-50018	Washington Blvd - Traffic Signal Synchroni. Program			100,000	100,000		
206.70.7300-54500-29265	Contracted Services, Pavement Management System			20,000	20,000		
206.70.7300-54521	Design Services	46,650	21,683				
206.70.7300-54523	Construction Management	66,068					
206.70.7300-54527	Geotechnical Services	3,276					
206.70.7300-54635	General Construction	126,572					
206.70.7300-54655	Street Light/Signals	6,808					
Total Expenditures 70.7300		988,835	245,207	880,000	880,000	7,108,290	0

Fund: 206

Proposition C

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
206.70.7305-54500	Contracted Services		10,000				
	Total Expenditures 80.8410	0	10,000	0	0	0	0
206.80.8410-52205	Office Supplies		142			20,000	
	Total Expenditures 80.8410	0	142	0	0	20,000	0
206.80.8420-54100	Departmental Expenses	20,000	20,000	20,000	20,000	20,000	20,000
	Total Expenditures 80.8420	20,000	20,000	20,000	20,000	20,000	20,000
Fund: 206 Total Expenditure:		1,126,693	432,034	1,145,000	1,245,000	7,473,290	345,000
Grand Total Revenues:		1,098,293	1,091,381	1,007,564	1,007,564	1,070,203	1,101,847
Grand Total Expenditures:		1,126,693	432,034	1,145,000	1,245,000	7,473,290	345,000
Grand Total Surplus / (Deficit)		-28,400	659,347	-137,436	-237,436	-6,403,087	756,847

Fund: 207

Measure R

Account Number		Actual	Actual	Adopted Budget	Yearend	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	Estimate FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
207.00.0000-43100	Interest Income	45,158	24,336			3,349	3,271
207.00.0000-45750	Measure R	800,127	774,173	755,752	755,752	796,174	820,060
207.00.0000-45751	Measure R Fund-Grant Projects (Hot Spots)	849,807	2,610,322				
	Fund: 207 Total Revenue:	1,695,092	3,408,832	755,752	755,752	799,523	823,331
Expenditure:							
207.20.2000-51100	Salaries		194	70,000	70,000	70,000	70,000
207.20.2000-51500	Public Employees Retirement (PERS)		15				
207.20.2000-51700	Disability Insurance		2				
207.20.2000-51900	Group Health & Life Ins		25				
207.20.2000-51930	Medicare/Employer Porti		2				
	Total Expenditures 40.4000	0	237	70,000	70,000	70,000	70,000
Expenditure:							
207.40.4000-51100	Salaries		31,010	70,000	70,000	70,000	70,000
	Total Expenditures 40.4000	0	31,010	70,000	70,000	70,000	70,000
Expenditure:							
207.40.4010-51100	Salaries			30,000	30,000	30,000	30,000
207.40.4010-54500	Contracted Services		190,677	150,000	150,000	100,000	100,000
	Total Expenditures 40.4010	0	190,677	180,000	180,000	130,000	130,000
Expenditure:							
207.40.4030-54655	Lights/Signals				100,000	50,000	50,000
	Total Expenditures 40.4030	0	0		100,000	50,000	50,000
207.70.7300-51100	Salaries	42,563	86,349				
207.70.7300-51500	Public Employee Retirement (PERS)	3,749	17,236				
207.70.7300-51600	Workers Compensation	793	862				
207.70.7300-51900	Group Health & Life Ins	4,522	10,028				
207.70.7300-51930	Medicare/Employer Porti		1,227				
207.70.7300-51906	Post Employment Health Plan	96	172				
207.70.7300-561930	Medicare/Employer Portions	608					
207.70.7300-52100	Postage	830	67				
207.70.7300-52400	Print Duplicate & Photocopying	263					
207.70.7300-54100	Special Departmental Expenses		400				
207.70.7300-54500	Contracted Services	1,130,214	561,612			4,369,728	340,000
207.70.7300-54521	Design Services	45,605	18,916				
207.70.7300-54522	Project Management	2,786	0				
207.70.7300-54523	Construction Management	86,354	366,211				
207.70.7300-54524	Quality Control	2,743					
207.70.7300-54500-NEW PROJECT	Contracted Services, Annual Sidewalk Project			100,000	100,000		
207.70.7300-54500-S50002	Annual Signing & Striping Project			100,000	100,000		
207.70.7300-56205	Permits - Fees - Licenses	150	75				
207.70.7300-54635	General Construction	189,909	2,435,016				
207.70.7300-54636	Construction		195,000				
207.70.7300-54638	Demolition		130,000				
207.70.7300-56910	Legal Service	261,139					
207.70.7300-57100	Land	386,183	57,849				
	Total Expenditures 70.7300	2,158,918	3,882,024	200,000	200,000	4,369,728	340,000
	Fund: 207 Total Expenditure:	2,158,918	4,103,949	450,000	550,000	4,689,728	660,000
	Grand Total Revenues:		3,408,832	755,752	755,752	799,523	823,331
	Grand Total Expenditures:	2,158,918	4,103,949	450,000	550,000	4,689,728	660,000
	Grand Total Surplus / (Deficit)	-2,158,918	-695,117	305,752	205,752	-3,890,205	163,331

Fund 208

Measure M

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
208.00.0000-43100	Interest Income	22,995	22,516			2,620	2,558
208.00.0000-45775	Measure M Fund	901,383	871,222	856,429	856,429	902,330	929,400
	Fund: 208 Total Revenue:	924,378	893,737	856,429	856,429	904,950	931,958
Expenditure:							
208.20.2000-54500	Contracted Services	2,500	2,500				
208.20.2000-56980	Principal			265,000	265,000		
208.20.2000-56990	Interest Expense			567,769	567,769		
	Total Expenditures 20.2000	2,500	2,500	832,769	832,769	0	0
Expenditure:							
208.40.4000-51100	Salaries		6,006	40,000	40,000	40,000	40,000
208.40.4000-51500	Public Employees Retirement (PERS)		487				
208.40.4000-51700	Disability Insurance		53				
208.40.4000-51900	Group Health & Life Ins		846				
208.40.4000-51906	Post Employment Health Plan		19				
208.40.4000-51930	Medicare/Employer Porti		77				
	Total Expenditures 40.4000	0	7,488	40,000	40,000	40,000	40,000
Expenditure:							
208.40.4010-51100	Salaries				10,000	10,000	10,000
208.40.4010-54500	Contracted Services				40,000	40,000	40,000
	Total Expenditures 40.4010	0	10,000		50,000	50,000	50,000
208.70.7300-51100	Salaries		22,536				
208.70.7300-51500	Public Employees Retirement (PERS)		1,957				
208.70.7300-51700	Disability Insurance		219				
208.70.7300-51900	Group Health & Life Ins		3,315				
208.70.7300-51930	Medicare/Employer Porti		350				
208.70.7300-52100	Postage	14	8				
208.70.7300-54500	Contracted Services	2,057	332,960			231,061	0
208.70.7300-54500-50024	Contracted Services, GIS Masterplan			20,000	20,000		
208.70.7300-54521	Design Services	7	122,583				
	Total Expenditures 70.7300	2,077	486,886	20,000	20,000	231,061	0
208.98.9800-56900	Transfer Out	691,846	832,969			832,169	836,169
	Total Expenditures 98.9800	691,846	832,969	0	0	832,169	836,169
	Fund: 208 Total Expenditure:	696,423	1,339,843	892,769	942,769	1,153,230	926,169
	Grand Total Revenues:	924,378	893,737	856,429	856,429	904,950	931,958
	Grand Total Expenditures:	696,423	1,339,843	892,769	942,769	1,153,230	926,169
	Grand Total Surplus / (Deficit)	227,955	-446,106	-36,340	-86,340	-248,280	5,789

Fund: 209

MEASURE W

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
209.00.0000-45790	MEASURE W FUNDS			810,000	810,000	927,000	954,810
Fund: 209 Total Revenue:		0	0	810,000	810,000	927,000	954,810
Expenditure:							
209.40.4040-52600	Membership & Dues - GWMA Annual Fee					7,500	7,500
209.40.4040-54500	Contracted Services - Maintenance of Storm Water System					30,000	30,000
209.40.4040-54500	Contracted Services - Nationwide Catch Basin					30,680	32,000
209.40.4040-54500	Contracted Services - Watershed Management Program					90,000	90,000
209.40.4040-54500	Contracted Services					176,820	175,500
Total Expenditure 40.4040		0	0	0	0	365,000	365,000
Total Expenditure 40.4010		0	0	0	0	10,000	10,000
209.70.7300-54500	Contracted Services					1,015,000	550,000
209.70.7300-54500-NEW	Contracted Services, Storm Drain Relining at 8672 Pico Vista Road			150,000	150,000		
Total Expenditure 70.7300		0	0	150,000	150,000	1,015,000	550,000
Fund: 209 Total Expenditure:		0	0	150,000	150,000	1,390,000	925,000
Grand Total Revenues:		0	0	810,000	810,000	927,000	954,810
Grand Total Expenditures:		0	0	150,000	150,000	1,390,000	925,000
Grand Total Surplus / (Deficit)		0	0	660,000	660,000	-463,000	29,810

Fund: 210

Transportation Development Act

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
210.00.0000-43100	Interest Income						
210.00.0000-45100	County Grants	12,794	81,667	43,718	43,718	46,423	47,816
Fund: 210 Total Revenue:		12,794	81,667	43,718	43,718	46,423	47,816
Expenditure:							
210.40.4000-51100	Salaries		300				
210.40.4000-51500	Public Employees Retirement (PERS)		28				
210.40.4000-51700	Disability Insurance		2				
210.40.4000-51900	Group Health & Life Ins		19				
210.40.4000-51930	Medicare/Employer Porti		4				
Total Expenditures 40.4000		0	353				
210.40.4010-54500	Contracted Services			40,000			
Total Expenditures 40.4010		0	40,000				
210.70.7300-51100	Salaries	14,364	13,070				
210.70.7300-51300	Overtime	156					
210.70.7300-51500	Public Employee Retirement (PE	1,272	4,502				
210.70.7300-51504	Deferred Compensation	42	24				
210.70.7300-51600	Workers Compensation	268	291				
210.70.7300-51700	Disability Insurance	117	127				
210.70.7300-51900	Group Health & Life Ins	1294	1,734				
210.70.7300-51930	Medicare/Employer Portions	203.92	198				
210.70.7300-52100	Postage		14				
210.70.7300-54500	Contracted Services	1,279	16,990			102,222	
210.70.7300-56205	Permits - Fees - Licenses	2,405					
Fund: 210 Total Expenditure:		21,420	77,336	50,000	50,000	102,222	0
Grand Total Revenues:		12,794	81,667	43,718	43,718	46,423	47,816
Grand Total Expenditures:		21,420	77,336	50,000	50,000	102,222	0
Grand Total Surplus / (Deficit)		-8,626	4,331	-6,282	-6,282	-55,799	47,816

Fund: 215

Measure A

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Expenditure:							
215.70.7300-54520	CIP - Contracted Services		70,996				
	Total Expenditures 70.7310	0	70,996	0	0	0	0
215.80.8100-54520	CIP - Contracted Services		-69,483				
	Total Expenditures 70.7310	0	-69,483	0	0	0	0
	Fund: 210 Total Expenditure:	0	1,513	0	0	0	0
	Grand Total Revenues:	0	0	0	0	0	0
	Grand Total Surplus / (Deficit)	0	-1,513	0	0	0	0

Fund: 220

Public Image Enhancement (PIE)

Account Number		Actual	Actual	Adopted Budget	Yearend	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	Estimate	FY 2021-22	FY 2022-23
Revenue:							
220.00.0000-42600	Image Enhancement Fees	352,017	121,245	73,774	73,774	121,245	139,432
220.00.0000-43100	Interest Income	5,176	5,072			1,128	1,102
Fund: 220 Total Revenue:		357,193	126,317	73,774	73,774	122,373	140,534
Expenditure:							
220.70.7300-51100	Salaries	16					
220.70.7300-51500	Public Employee Retirement (PERS)	1	399				
220.70.7300-51600	Workers Compensation	33	36				
220.70.7300-51900	Group Health & Life Ins	4					
220.70.7300-54500	Contracted Services	401,707	794				
220.70.7300-54521	Design Services	2,590	7,560				
220.70.7300-54523	Construction Management		7,496				
220.70.7300-54635	General Construction	190,000					
Total Expenditures 70.7300		594,352	16,285	0	0	0	0
220.70.7310-54500	Contracted Services	9,450					
Total Expenditures 70.7310		9,450	0	0	0	0	0
Fund: 220 Total Expenditure:		603,802	16,285	0	0	0	0
Grand Total Revenues:		357,193	126,317	73,774	73,774	122,373	140,534
Grand Total Expenditures:		603,802	16,285	0	0	0	0
Grand Total Surplus / (Deficit)		-246,609	110,032	73,774	73,774	122,373	140,534

Fund: 221

California Beverage Container

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
221.00.0000-43100	Interest Income	1,351	969			121	118
221.00.0000-45000	State Grants	32,293		16,000	16,000	15,851	15,000
Fund: 221 Total Revenue:		33,644	969	16,000	16,000	15,972	15,118
Expenditure:							
221.30.3035-54100	Special Departmental Expenses	77,515	15,877	15,950	15,950	15,851	15,800
221.30.3035-55320	Refund/Rtn Overpayment						
Total Expenditure 30.3035		77,515	15,877	15,950	15,950	15,851	15,800
Fund: 221 Total Expenditure:		77,515	15,877	15,950	15,950	15,851	15,800
Grand Total Revenues:		33,644	969	16,000	16,000	15,972	15,118
Grand Total Expenditures:		77,515	15,877	15,950	15,950	15,851	15,800
Grand Total Surplus / (Deficit)		-43,872	-14,908	50	50	121	-682

Fund: 225

Sewer Maintenance

Account Number		Actual	Actual	Adopted Budget	Yearend	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	Estimate FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
225.00.0000-42400	Assessment Revenues	2,940	1,548			1,600	1,600
Fund: 225 Total Revenue:		2,940	1,548	0	0	1,600	1,600
Expenditure:							
225.11.1110-51100	Salaries	5,616	17,151				
225.11.1110-51120	Vacation/Sick Leave	919	212				
225.11.1110-51600	Worker's Compensation Insurance	105	114				
225.11.1110-51700	Disability Insurance	51	151				
225.11.1110-51900	Group Health & Life Insurance	24	67				
225.11.1110-51901	Cash Back Incentive Pay	310	574				
225.11.1110-51903	Auto Allowance	113	475				
225.11.1110-51904	Technology Stipend	41	98				
225.11.1110-51906	Post Employment Health Plan	55	112				
225.11.1110-51930	Medicare/Employer Portion	107	263				
Total Expenditures 11.1110		9,989	21,761	0	0	0	0
225.40.4040-54500	Contracted Services		5,000				
Total Expenditures 40.4000		0	5,000	0	0	0	0
225.40.4050-51100	Salaries	48,664	40,327				
225.40.4050-51120	Vacation/Sick Leave	4,495	3,142				
225.40.4050-51300	Overtime	33	6,165				
225.40.4050-51500	Public Employee's Retirement	17,441	14,657				
225.40.4050-51504	Deferred Compensation	167	174				
225.40.4050-51600	Worker's Compensation Insurance	907	985				
225.40.4050-51700	Disability Insurance	439	407				
225.40.4050-51900	Group Health & Life Insurance	4,361	4,003				
225.40.4050-51901	Cash Back Incentive Pay	4,159	3,847				
225.40.4050-51903	Auto Allowance	620	380				
225.40.4050-51904	Technology Stipend	225	143				
225.40.4050-51905	Bilingual Pay	169	135				
225.40.4050-51906	Post Employment Health Plan	165	73				
225.40.4050-51930	Medicare/Employer Portion	849	785				
225.40.4050-52100	Postage					100	100
225.40.4050-52600	Membership and Dues					500	500
225.40.4050-52700	Books and Periodicals					100	100
225.40.4050-53100	Automobile Supplies					5,000	5,000
225.40.4050-53150	Fuel					5,000	5,000
225.40.4050-54100	Special Departmental Expenses	401				20,300	15,300
225.40.4050-54200	Utilities	4,725	5,478			5,000	5,000
225.40.4050-54500	Contracted Services	101,875	167,095			150,000	150,000
225.40.4050-56205	Permits-Fees-Licenses	12,259					
Total Expenditures 40.4050		201,954	247,796	0	0	186,000	181,000
225.70.7300-54500	Contracted Services		97,344			0	0
Total Expenditures 70.7340 / 98.9800		0	97,344	0	0	0	0
Fund: 225 Total Expenditure:		211,943	371,901	0	0	186,000	181,000
Grand Total Revenues:		2,940	1,548	0	0	1,600	1,600
Grand Total Expenditures:		211,943	371,901	0	0	186,000	181,000
Grand Total Surplus / (Deficit)		-209,003	-370,353	0	0	-184,400	-179,400

Fund: 230

Lighting Assessment District

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
230.00.0000-42400	Assessment Revenues	734,744	758,794	775,419	775,419	791,735	791,735
230.00.0000-42500	Ad Valorem Property Tax	929,952	942,241	574,581	574,581	302,450	302,450
230.00.0000-43100	Interest Income	18,383	42,291			7,586	7,407
Fund: 230 Total Revenue:		1,683,079	1,743,325	1,350,000	1,350,000	1,101,771	1,101,592
Expenditure:							
230.40.4990-51100	Salaries			302,049	302,049	238,209	242,660
230.40.4990-51120	Vacation/Sick Leave					2,953	3,042
230.40.4990-51300	Overtime						
230.40.4990-51500	Public Employee's Retirement			103,900	103,900	56,407	60,972
230.40.4990-51504	Deferred Compensation			1,950	1,950	1,650	1,650
230.40.4990-51600	Worker's Compensation Insurance			2,670	2,670	1,947	2,341
230.40.4990-51700	Disability Insurance			2,900	2,900	2,255	2,255
230.40.4990-51900	Group Health & Life Insurance			80,400	80,400	63,047	66,200
230.40.4990-51901	Cash Back Incentive Pay			7,162	7,162	7,162	7,162
230.40.4990-51905	Bilingual Pay			270	270	180	180
230.40.4990-51907	OPEB					18,842	19,194
230.40.4990-51930	Medicare/Employer Portion			4,375	4,375	3,435	3,495
230.40.4990-54200	Utilities	350,422	1,079,759	675,000	675,000	526,808	430,013
230.40.4990-54500	Contracted Services	11,966	98,774	11,000	11,000	116,500	119,440
Total Expenditures 40.4990		362,388	1,178,533	1,191,676	1,191,676	1,039,395	958,604
Fund: 230 Total Expenditure:		362,388	1,178,533	1,191,676	1,191,676	1,039,395	958,604
Grand Total Revenues:		1,683,079	1,743,325	1,350,000	1,350,000	1,101,771	1,101,592
Grand Total Expenditures:		362,388	1,178,533	1,191,676	1,191,676	1,039,395	958,604
Grand Total Surplus / (Deficit)		1,320,691	564,792	158,324	158,324	62,376	142,988

Fund: 231

Paramount/Mines Assessment District

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
231.00.0000-42400	Assessment Revenues	9,678	9,354	10,190	10,190	10,200	10,200
231.00.0000-43100	Interest Income	492	720			142	139
Fund: 231 Total Revenue:		10,170	10,074	10,190	10,190	10,342	10,339
Expenditure:							
231.40.4991-54200	Utilities			2,727	2,727		
Total Expenditures 40.4991		0	0	2,727	2,727	0	0
Fund: 231 Total Expenditure:		0	0	2,727	2,727	0	0
Grand Total Revenues:		10,170	10,074	10,190	10,190	10,342	10,339
Grand Total Expenditures:		0	0	2,727	2,727	0	0
Grand Total Surplus / (Deficit)		10,170	10,074	7,463	7,463	10,342	10,339

Fund: 250

Cable/PEG Support

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
250.00.0000-47200	Miscellaneous Revenue	5,231	163,934	5,200	5,200	25,000	23,000
Fund: 250 Total Revenue:		5,231	163,934	5,200	5,200	25,000	23,000
Expenditure:							
250.80.8230-53500	Small Tools and Equipment	14,207	1,960	5,945	5,945	5,945	5,945
250.80.8230-54100	Special Department Expenses					1,200	1,200
250.80.8230-54300	Telephone			1,200	1,200		
250.80.8230-54400	Professional Services	22,335	21,518	27,000	27,000	27,000	27,810
250.80.8230-56800	Cable TV Access			2,400	2,400	2,400	2,400
250.80.8230-57300	Furniture and Equipment	731	-150				
Total Expenditures 80.8230		37,273	23,327	36,545	36,545	36,545	37,355
Fund 250 Total Expenditures:		37,273	23,327	36,545	36,545	36,545	37,355
Grand Total Revenues:		5,231	163,934	5,200	5,200	25,000	23,000
Grand Total Expenditures:		37,273	23,327	36,545	36,545	36,545	37,355
Grand Total Surplus / (Deficit)		-32,042	140,607	-31,345	-31,345	-11,545	-14,355

Fund: 255

Economic Development

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
255.00.0000-43100	Interest Income	30,271	24,234			3,846	3,755
Fund: 255 Total Revenue:		30,271	24,234	0	0	3,846	3,755
Expenditure:							
255.30.3020-56920	Economic Dev. Projects	321,750		450,000	450,000	450,000	
Total Expenditure 30.3020		321,750		450,000	450,000	450,000	0
255.40.4000-54500	Contracted Services	66,128	32,257				
Total Expenditure 40.4000		66,128	32,257	0	0	0	0
255.70.7300-51500	Public Employee Retirement (PERS)		209				
255.70.7300-51600	Workers Compensation	17	19				
255.70.7300-54500	Contracted Services		28,517				
Total Expenditures 70.7300		17	28,745	0	0	0	0
Fund: 255 Total Expenditure:		387,895	61,002	450,000	450,000	450,000	0
Grand Total Revenues:		30,271	24,234	0	0	3,846	3,755
Grand Total Expenditures:		387,895	61,002	450,000	450,000	450,000	0
Grand Total Surplus / (Deficit)		-357,624	-36,768	-450,000	-450,000	-446,154	3,755

Fund: 263

Passons Grade Separation

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Expenditure:							
263.70.7300-54500	Contracted Services	4,000	0				
	Total Expenditure 70.7300	4,000	0	0	0	0	0
	Fund: 718 Total Expenditure:	4,000	0	0	0	0	0
	Grand Total Revenues:	0	0	0	0	0	0
	Grand Total Expenditures:	4,000	0	0	0	0	0
	Grand Total Surplus / (Deficit)	-4,000	0	0	0	0	0

Fund: 265

Safe Routes to Schools

Account Number	Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
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Revenue:

265.00.0000.44800	Federal Grants		1			
	Fund: 265 Total Revenue:	0	1	0	0	0
	Grand Total Revenues:	0	1	0	0	0
	Grand Total Expenditures:	0	0	0	0	0
	Grand Total Surplus / (Deficit)	0	1	0	0	0

Fund: 270

Park Development

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
270.00.0000.43100	Interest Income	5,037	5,109			867	847
	Fund: 270 Total Revenue:	5,037	5,109	0	0	867	847
	Grand Total Revenues:	5,037	5,109	0	0	867	847
	Grand Total Expenditures:	0	0	0	0	0	0
	Grand Total Surplus / (Deficit)	5,037	5,109	0	0	867	847

Fund: 280

Community Development Block Grant (CDBG)

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
280.00.0000-43100	Interest Income	292	15,280				
280.00.0000-43150	Principal Income	8					
280.00.0000-44800	Federal Grants	467,744	790,951			626,682	626,682
Fund: 280 Total Revenue:		468,044	806,230	0	0	626,682	626,682
Expenditure:							
280.30.3200-51100	Salaries	14,458	4,716				
280.30.3200-51300	Overtime	511					
280.30.3200-51500	Public Employee's Retirement	13,771	3,691				
280.30.3200-51504	Deferred Compensation	32	18				
280.30.3200-51600	Worker's Compensation Insurance	269	293				
280.30.3200-51700	Disability Insurance	112	42				
280.30.3200-51900	Group Health & Life Insurance	2,127	1,369				
280.30.3200-51906	Post Employment Health Plan	16					
280.30.3200-51930	Medicare/Employer Portion	231	67				
Total Expenditure 30.3200		31,529	10,196	0	0	0	0
280.30.3400-51100	Salaries	86,362	12,241			32,640	34,272
280.30.3400-51300	Overtime	682					
280.30.3400-51500	Public Employee's Retirement	20,263	21,203			7,739	8,623
280.30.3400-51504	Deferred Compensation	393				250	250
280.30.3400-51600	Worker's Compensation Insurance	1,609	1,748			267	331
280.30.3400-51700	Disability Insurance	770	113			307	307
280.30.3400-51900	Group Health & Life Insurance	6,338	610			10,826	11,367
280.30.3400-51901	Cash Back Incentive Pay	23					
280.30.3400-51903	Auto Allowance	60					
280.30.3400-51904	Technology Stipend	15					
280.30.3400-51905	Bilingual Pay	1					
280.30.3400-51906	Post Employment Health Plan	441	129				
280.30.3400-51907	OPEB COST ALLOCATION	0	0			2,582	2,711
280.30.3400-51930	Medicare/Employer Portion	1,270	187			450	500
280.30.3400-54100	Special Departmental Expenses	85,139					
280.30.3400-54400	Professional Services	29,940	63,450				
Commercial Façade Program (NEW for FY 18-19: 8528 Rosemead Blvd, 8318 Rosemead Blvd)							
280.30.3400-54500-6311	Contracted Services			84,000	84,000		
Handyworker Grant Program							
280.30.3400-54400-6300	Professional Services			187,449	187,449		
General Administration							
280.30.3400-54500	Contracted Services	63,500	75,940			1,080,000	1,080,000
280.30.3400-54500-6330	Contracted Services			44,000	44,000		
Southeast Area Social Service Funding							
280.30.3400-54500-6370	Contracted Services			10,500	10,500		
Women's and Children Crisis Center							
280.30.3400-54500-NEW	Contracted Services			49,474	49,474		
280.30.3400-54500-6618	Contracted Services			85,269	85,269		
Total Expenditure 30.3400		296,805	175,622	460,692	460,692	1,135,061	1,138,361

Fund: 280

Community Development Block Grant (CDBG)

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
280.70.7300-51100	Salaries		2,488				
280.70.7300-51500	Public Employees Retirement (PERS)		227				
280.70.7300-51700	Disability Insurance		22				
280.70.7300-54500	Contracted Services		657,817			801,598	0
280.70.7300-54500-S50022	Contracted Services, Senior Center ADA - Parking Lot			157,319	157,319		
280.70.7300-54500-50034	Contracted Services, Teen Center Renovation and Broadband			200,000	200,000		
280.70.7300-54500-50035	Contracted Services, ADA City Hall Ramps, Restrooms and Elevator			261,453	261,453		
280.70.7300-54500-50036	Contracted Services, Senior Center Restroom ADA Improvements			150,000	150,000		
280.70.7310-54500	Contracted Services, Parks and Rec	11,557	27,102	0	0		
Total Expenditures 70.7300 / 70.7310		11,557	688,074	768,772	768,772	801,598	0
280.80.8220-51100	Salaries					22,345	23,460
280.80.8220-51500	Public Employee Retirement (PERS)					5,298	5,903
280.80.8220-51504	Deferred Compensation					150	150
280.80.8220-51700	Disability Insurance					206	206
280.80.8220-51900	Group Health & Life Ins					2,506	2,632
280.80.8220-51905	Bilingual Pay					180	180
280.80.8220-51907	OPEB Cost Allocation					1,768	1,856
280.80.8220-51930	Medicare/Employer Porti					330	330
280.80.8220-52200	Departmental Supplies		106				
280.80.8220-54500	Contracted Services		12,211				
280.80.8220-54500-6616001	Contracted Services, Emergency Senior Meal Program (ESMP)			158,000	158,000		
280.80.8220-54500-6616002	Contracted Services, AltaMed COVID-19 Testing Center			50,000	50,000		
Total Expenditures 80.8220		0	12,316	208,000	208,000	32,783	34,717
Fund: 280 Total Expenditure:		339,891	911,209	1,437,464	1,437,464	1,969,442	1,173,078
Grand Total Revenues:		468,044	806,230	0	0	626,682	626,682
Grand Total Expenditures:		339,891	911,209	1,437,464	1,437,464	1,969,442	1,173,078
Grand Total Surplus / (Deficit)		128,153	-104,979	-1,437,464	-1,437,464	-1,342,760	-546,396

Fund: 282

Home Program

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
282.00.0000-43100	Interest Income	40,042	119,350	25,000	25,000	3,749	3,661
282.00.0000-43150	Principal Income	181,567	214,135	100,000	100,000		
282.00.0000-47100	Sales Of Property Or Principal	2,670				1,000,000	
Fund: 282 Total Revenue:		224,279	333,485	125,000	125,000	1,003,749	3,661
Expenditure:							
282.30.3500-56205	Permits - Fees - Licenses	104					
Total Expenditure30. 3500		104	0	0	0	0	0
Fund: 282 Total Expenditure:		104	0	0	0	0	0
Grand Total Revenues:		224,279	333,485	125,000	125,000	1,003,749	3,661
Grand Total Expenditures:		104	0	0	0	0	0
Grand Total Surplus / (Deficit)		224,175	333,485	125,000	125,000	1,003,749	3,661

Fund: 283

CalHome

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
283.00.0000-43100	Interest Income	3,000	3,100	2,500	2,500		
283.00.0000-43150	Principal Income	19,237	20,240	2,500	2,500		
	Fund: 283 Total Revenue:	22,237	23,340	5,000	5,000	0	0
	Grand Total Revenues:	22,237	23,340	5,000	5,000	0	0
	Grand Total Expenditures:	0	0	0	0	0	0
	Grand Total Surplus / (Deficit)	22,237	23,340	5,000	5,000	0	0

Fund: 291 Housing Assistance Program (Section 8)

Account Number		Actual	Actual	Adopted Budget	Yearend	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	Estimate FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
290.00.0000-43100	Interest Income	5,475	15,815			2,876	2,808
290.00.0000-43150	Principal Income	3,821	2,103				
291.00.0000-43100	Interest Income	500	500				
291.00.0000-44800	Federal Grants	4,912,579	5,191,432	4,900,000	4,900,000	5,191,400	5,191,400
291.00.0000-45152	COVID-19 (Section 8)		1,832				
291.00.0000-47200	Miscellaneous Revenue	3,588					
291.00.0000-47930	HAP Repayment-Fraud Rec	57,740	8,663	5,000	5,000	8,663	8,663
291.00.0000-47940	HAP Portability-In Reve	14,959	15,159	14,000	14,000	13,609	13,609
Fund: 291 Total Revenue:		4,998,662	5,235,504	4,919,000	4,919,000	5,216,548	5,216,480
Expenditure:							
291.20.2000-51100	Salaries	9,875	20,072				
291.20.2000-51500	Public Employee's Retirement	4,376	4,067				
291.20.2000-51504	Deferred Compensation	42	90				
291.20.2000-51600	Worker's Compensation Insurance	189	205				
291.20.2000-51700	Disability Insurance	94	169				
291.20.2000-51900	Group Health & Life Insurance	75	129				
291.20.2000-51901	Cash Back Incentive Pay	1,102	46				
291.20.2000-51930	Medicare/Employer Portion	157	282				
Total Expenditures 20.2000		15,910	25,060	0	0	0	0
291.30.3030-51100	Salaries	17,111	5,354				
291.30.3030-51500	Public Employee's Retirement	1,545	4,365				
291.30.3030-51504	Deferred Compensation	108	24				
291.30.3030-51600	Workers Compensation	319	346				
291.30.3030-51700	Disability Insurance	161	53				
291.30.3030-51900	Group Health & Life Insurance	2,757	1,272				
291.30.3030-51930	Medicare/Employer Portion	253	79				
Total Expenditures 30.3030		22,253	11,494	0	0	0	0
291.30.3090-51100	Salaries	307,560	325,133	316,560	316,560	324,910	333,677
291.30.3090-51120	Vacation/Sick Leave	2,656				1,549	1,596
291.30.3090-51300	Overtime	4,078					
291.30.3090-51500	Public Employee's Retirement	85,200	98,597	108,800	108,800	77,035	83,957
291.30.3090-51504	Deferred Compensation	1,600	1,500	1,500	1,500	1,500	1,500
291.30.3090-51600	Worker's Compensation Insurance	5,731	6,226	2,799	2,799	2,656	3,219
291.30.3090-51700	Disability Insurance	2,916	3,057	2,941	2,941	3,059	3,059
291.30.3090-51800	Unemployment Insurance	-398	-260				
291.30.3090-51900	Group Health & Life Insurance	56,265	74,677	55,747	55,747	92,921	97,569
291.30.3090-51901	Cash Back Incentive Pay	14,324	7,162	14,324	14,324		
291.30.3090-51905	Bilingual Pay	2,101	2,100	2,100	2,100	2,100	2,100
291.30.3090-51907	OPEB COST ALLOCATION					25,700	26,394
291.30.3090-51930	Medicare/Employer Portion	4,779	4,820	4,600	4,600	4,800	4,900
291.30.3090-52200	Departmental Supplies	1,665	2,374	3,000	3,000	3,000	3,000
291.30.3090-52205	Office Supplies	2,461	698				

Fund: 291

Housing Assistance Program (Section 8)

Account Number		Actual	Actual	Adopted Budget	Yearend	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	Estimate FY 2020-21	FY 2021-22	FY 2022-23
291.30.3090-52600	Membership and Dues	1,246	1,246	1,800	1,800	2,000	1,800
291.30.3090-52700	Books and Periodicals	996	548	1,200	1,200	1,500	1,500
291.30.3090-52800	Software	27,412					
291.30.3090-53200	Mileage Reimbursement	228	71	200	200	200	200
291.30.3090-54100	Special Departmental Expenses	25,266	20,313				
291.30.3090-54105	Housing Assistance Payments (HAP)	4,489,327	4,736,902	4,600,000	4,600,000	4,800,000	5,000,000
291.30.3090-54500	Contracted Services	8,868	14,128	13,500	13,500	15,000	15,000
291.30.3090-54530	Credit Card Service Charges	787	911				
291.30.3090-54900	Professional Development	-2,250	2,295	6,000	6,000	6,000	6,000
291.30.3090-56992	Bank Service Charges	70					
291.30.3090-57300	Furniture and Equipment	6,921					
Total Expenditures 30.3090		5,049,809	5,302,500	5,135,071	5,135,071	5,363,930	5,585,471
291.30.3030-51100	Salaries	17,111	5,354				
291.30.3030-51500	Public Employee's Retirement	1,545	4,365				
291.30.3030-51504	Deferred Compensation	108	24				
291.30.3030-51600	Workers Compensation	319	346				
291.30.3030-51700	Disability Insurance	161	53				
291.30.3030-51900	Group Health & Life Insurance	2,757	1,272				
291.30.3030-51930	Medicare/Employer Portion	253	79				
Total Expenditures 30.3030		22,253	11,494	0	0	0	0
291.30.4020-51100	Building - Salaries	608					
291.30.4020-51500	Public Employees Retirement (PERS)	54					
291.30.4020-51504	Deferred Compensation	8					
291.30.4020-51600	Workers Compensation	11					
291.30.4020-51700	Disability Insurance	6					
291.30.4020-51900	Group Health & Life Ins	183					
291.30.4020-51930	Medicare/Employer Portion	9					
Total Expenditures 30.4020		880	0	0	0	0	0
291.40.4020-51100	Salaries		479				
291.40.4020-51500	Public Employees Retirement (PERS)		44				
291.40.4020-51700	Disability Insurance		3				
291.40.4020-51900	Group Health & Life Ins		80				
291.40.4020-51930	Medicare/Employer Porti		7				
Total Expenditures 40.4020		1,097	613	0	0	0	0
Fund: 291 Total Expenditure:		5,111,103	5,350,547	5,135,071	5,135,071	5,363,930	5,585,471
Grand Total Revenues:		4,998,662	5,235,504	4,919,000	4,919,000	5,216,548	5,216,480
Grand Total Expenditures:		5,111,103	5,350,547	5,135,071	5,135,071	5,363,930	5,585,471
Grand Total Surplus / (Deficit)		-112,442	-115,044	-216,071	-216,071	-147,382	-368,991

Fund: 305

2018 Series A Cert of Part

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
305.00-48002.002	Other Financing Source 2018 Cert of Part	15,398,345					
305.00.0000-43100	Interest Income	242,953					
305.00.0000-47610	Cost Reimbursements	8,292					
305.00.0000-47900	Transfer In	691,846				832,169	836,169
Fund: 305 Total Revenue:		16,341,436	0	0	0	832,169	836,169
Expenditure:							
305.20.2000-54528	Reporting Services	20,500					
305.20.2000-56910	Legal Service	7,000					
Total Expenditures 20.2000		27,500	0	0	0	0	0
Expenditure:							
305.20.2010-56980	Principal Payment	205,000	255,000			275,000	290,000
305.20.2010-56990	Interest Expenses	535,010	577,551			557,169	546,169
305.20.2010-56991	Bad Issuance Cost	398,345					
Total Expenditures 20.2010		1,138,354	832,551	0	0	832,169	836,169
305.40.4010-54500	Contracted Services		12,090				
Total Expenditures 40.4010		1,138,354	12,090	0	0	0	0
305.70.7300-51100	Salaries	955	1,691				
305.70.7300-51300	Overtime	99					
305.70.7300-51500	Public Employee Retirement (PERS)	85	371				
305.70.7300-51504	Deferred Compensation	12					
305.70.7300-51600	Workers Compensation	18	19				
305.70.7300-51700	Disability Insurance	9	1				
305.70.7300-51900	Group Health & Life Ins	87	154				
305.70.7300-51930	Medicare/Employer Portions	15	25				
305.70.7300-52100	Postage	25	9				
305.70.7300-54500	Contracted Services	500,000	39,885			14,495,843	6,200,000
305.70.7300-54500-50041	Contracted Services, Rosemead Blvd Road	0		1,500,000	1,500,000		
305.70.7300-54500-S21346	Contracted Services, Whittier Blvd Overlay			300,000	300,000		
305.70.7300-54521	Design Services	87,345	15,092				
305.70.7300-54524	Quality Control		5,000				
Total Expenditures 70.7300		588,650	62,248	1,800,000	1,800,000	14,495,843	6,200,000
Fund: 305 Total Expenditure:		1,754,504	906,889	1,800,000	1,800,000	15,328,012	7,036,169
Grand Total Revenues:		16,341,436	0	0	0	832,169	836,169
Grand Total Expenditures:		1,754,504	906,889	1,800,000	1,800,000	15,328,012	7,036,169
Grand Total Surplus / (Deficit)		14,586,932	-906,889	-1,800,000	-1,800,000	-14,495,843	-6,200,000

Fund: 400

Capital Improvement

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
400.00.0000-47610	Cost Reimbursements		19670.99				
400.00.0000-47100	Sales of Property	317,612					
400.00.0000-47900	Transfer In	2,545,903					
Fund: 400 Total Revenue:		2,863,515	19,671	0	0	0	0
Expenditure:							
400.40.4010-54500	Contracted Services		6,304				
Total Expenditures 40.4010		0	6,304	0	0	0	0
400.70.7300-51000	Salaries	1,860					
400.70.7300-51100	Salaries		1,487				
400.70.7300-51300	Overtime		851				
400.70.7300-51500	Public Employees Retirement (PERS)	165	127				
400.70.7300-51504	Deferred Compensation	14	5				
400.70.7300-51700	Disability Insurance	14	21				
400.70.7300-51900	Group Health & Life Ins	43	310				
400.70.7300-51906	Post Employment Health Plan		1				
400.70.7300-51930	Medicare/Employer Portion	27	32				
400.70.7300-52100	Postage	1,487					
400.70.7300-52400	Print Duplicate & Photocopying	447					
400.70.7300-54100	Special Duplicate & Photocopying	75					
400.70.7300-54500	Contracted Services	556,651	306,327			847,561	0
400.70.7300-54521	Design Services	30,912	15,869				
400.70.7300-54635	General Construction	161,341	24,300				
400.70.7300-54680	Contract Services-Retention	0	-74,525				
400.70.7300-56205	Permits - Fees - Licenses	1,500	-1,500				
Total Expenditures 70.7300-STREETS		774,737	368,679	0	0	847,561	0
400.70.7310-54500	Contracted Services	242,175					
Total Expenditures 70.7310-PARKS		242,175	0	0	0	0	0
Fund 400 Total Expenditures:		1,016,912	374,983	0	0	847,561	0
Grand Total Revenues:		2,863,515	19,671	0	0	0	0
Grand Total Expenditures:		1,016,912	374,983	0	0	847,561	0
Grand Total Surplus / (Deficit)		1,846,603	(355,312)	0	0	(847,561)	0

Fund: 450

Financial System Replacement

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Expenditure:							
450.20.2000-54500	Contracted Services	86,062	75,504				
	Total Expenditures 20.2000	86,062	75,504	0	0	0	0
450.70.7320-54500	Contracted Services	39,697					
	Total Expenditures 70.7320	39,697	0	0	0	0	0
	Fund: 450 Total Expenditure:	125,760	75,504	0	0	0	0
	Grand Total Revenues:	0	0	0	0	0	0
	Grand Total Expenditures:	125,760	75,504	0	0	0	0
	Grand Total Surplus / (Deficit)	-125,760	-75,504	0	0	0	0

Fund: 490

General Plan CIP

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
490.00.0000-41310	General Plan Surcharge						
490.00.0000-47900	Transfer In						
Fund: 490 Total Revenue:		0	0	0	0	0	0
Expenditure:							
490.98.9800-56900	Transfer Out						
490.98.9800-56900-21192	Transfer Out						
490.98.9800-56900-21194	Transfer Out						
Total Expenditures 9800		0	0	0	0	0	0
Fund 490 Total Expenditures:		0	0	0	0	0	0
Grand Total Revenues:		0	0	0	0	0	0
Grand Total Expenditures:		0	0	0	0	0	0
Grand Total Surplus / (Deficit)		0	0	0	0	0	0

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
550.00.0000-43100	Interest Income	2,091,209	2,021,540	1,734,150	1,734,150	1,339,100	1,195,775
550.00.0000-43250	Water Right Lease	208,000	297,000	297,000	297,000	297,000	297,000
550.00.0000-45112	Misc. Local Grants	8,281					
550.00.0000-47200	Miscellaneous Revenue	95,184	4,265	5,000	5,000	4,266	4,266
550.00.0000-47300	Damages To City Property	170	1,530			1,531	1,531
550.00.0000-47610	Cost Reimbursements	1,982					
550.00.0000-49100	Metered Water Sales	8,459,275	8,661,525	8,000,000	8,000,000	8,778,465	9,656,311
550.00.0000-49150	Water Sales-Power Charge	1,032,190	1,243,892	1,100,000	1,100,000	1,243,900	1,243,900
550.00.0000-49200	Fire Hydrant Rental		810	250	250	1,000	1,000
550.00.0000-49300	Turn On Charges	69,170	137,704	145,000	145,000	138,000	138,000
550.00.0000-49400	Inspection Fees	1,600	2,025	1,750	1,750	2,000	2,000
550.00.0000-49500	Water Process Application	11,520	17,035	15,000	15,000	17,000	17,000
550.00.0000-49700	Service Connection Fees	11,245	795	1,000	1,000	1,000	1,000
550.00.0000-49800	Meter Removal / Installation	5,467	9,880	5,000	5,000	9,900	9,900
Fund: 550 Total Revenue:		11,995,293	12,398,003	11,304,150	11,304,150	11,833,162	12,567,683
Expenditure:							
550.11.1110-51100	Salaries	16,045	51,453	64,856	64,856	64,856	64,856
550.11.1110-51120	Vacation/Sick Leave	855	635	9,418	9,418	1,419	1,462
550.11.1110-51500	Public Employee's Retirement	9,424	7,455	22,275	22,275	15,529	16,318
550.11.1110-51600	Worker's Compensation Insurance	299	325	573	573	531	626
550.11.1110-51700	Disability Insurance	127	454	582	582	582	582
550.11.1110-51900	Group Health & Life Insurance	62	199	138	138	138	145
550.11.1110-51901	Cash Back Incentive Pay	960	1,722	2,479	2,479	3,801	3,801
550.11.1110-51903	Auto Allowance	350	1,425	1,800	1,800	1,800	1,800
550.11.1110-51904	Technology Stipend	128	293	270	270	270	270
550.11.1110-51906	Post Employment Health Plan	140	337	360	360	360	360
550.11.1110-51907	OPEB Cost Allocation					5,130	5,130
550.11.1110-51930	Medicare/Employer Portion	259	788	945	945	945	945
Total Expenditures 11.1110		28,646	65,084	103,696	103,696	95,361	96,295
550.12.1200-51100	Salaries	13,668	12,974	12,858	12,858	12,858	12,858
550.12.1200-51500	Public Employee's Retirement	1,536	4,781	4,934	4,934	3,593	3,750
550.12.1200-51600	Worker's Compensation Insurance	255	277	114	114	105	124
550.12.1200-51700	Disability Insurance	111	123	124	124	124	124
550.12.1200-51900	Group Health & Life Insurance	1,607	1,888	2,012	2,012	2,064	2,167
550.12.1200-51903	Auto Allowance	480	473	480	480	480	480
550.12.1200-51904	Technology Stipend	180	180	180	180	180	180
550.12.1200-51906	Post Employment Health Plan	115	128	129	129	129	129
550.12.1200-51907	OPEB Cost Allocation					1,017	1,017
550.12.1200-51930	Medicare/Employer Portion	206	196	190	190	190	190
Total Expenditures 12.1200		18,158	21,020	21,021	21,021	20,740	21,019

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
550.20.2000-51100	Salaries	267,332	253,385	259,547	259,547	246,798	251,896
550.20.2000-51120	Vacation/Sick Leave	8,945	10,023			9,562	9,849
550.20.2000-51300	Overtime	586					
550.20.2000-51500	Public Employee's Retirement	74,023	83,257	89,100	89,100	58,515	63,380
550.20.2000-51504	Deferred Compensation	1,294	1,779	1,350	1,350	1,350	1,350
550.20.2000-51600	Worker's Compensation Insurance	4,982	5,412	2,295	2,295	2,018	2,430
550.20.2000-51700	Disability Insurance	2,399	2,187	2,500	2,500	2,308	2,308
550.20.2000-51800	Unemployment Insurance	0	1,148				
550.20.2000-51900	Group Health & Life Insurance	45,627	43,508	43,200	43,200	41,056	43,111
550.20.2000-51901	Cash Back Incentive Pay	15,619	14,324	14,324	14,324	14,324	14,324
550.20.2000-51903	Auto Allowance	870	960	960	960	480	480
550.20.2000-51904	Technology Stipend	293	281	360	360	180	180
550.20.2000-51905	Bilingual Pay	1,650	1,594	1,650	1,650	1,620	1,620
550.20.2000-51906	Post Employment Health Plan	294	291	304	304	141	141
550.20.2000-51907	OPEB					19,522	19,925
550.20.2000-51930	Medicare/Employer Portion	4,294	4,032	3,805	3,805	3,595	3,760
	Total Expenditures 20.2000	428,207	422,180	419,395	419,395	401,469	414,754
550.40.4900-51100	Salaries	352,072	369,425	482,142	482,142	581,714	594,128
550.40.4900-51120	Vacation/Sick Leave	36,786	92,977			46,041	47,422
550.40.4900-51300	Overtime	85	1,794				
550.40.4900-51500	Public Employee's Retirement	117,588	113,100	165,700	165,700	137,747	149,283
550.40.4900-51504	Deferred Compensation	1,718	1,886	1,975	1,975	2,425	2,425
550.40.4900-51600	Worker's Compensation Insurance	6,561	7,127	4,262	4,262	4,755	5,731
550.40.4900-51700	Disability Insurance	3,150	3,307	4,700	4,700	5,545	5,586
550.40.4900-51900	Group Health & Life Insurance	27,659	31,876	49,300	49,300	61,424	64,408
550.40.4900-51901	Cash Back Incentive Pay	25,480	22,584	22,202	22,202	25,067	25,067
550.40.4900-51903	Auto Allowance	2,080	2,200	2,880	2,880	1,920	1,920
550.40.4900-51904	Technology Stipend	765	825	1,080	1,080	720	720
550.40.4900-51905	Bilingual Pay	995	1,200	1,200	1,200	1,200	1,200
550.40.4900-51906	Post Employment Health Plan	525	329	873	873	626	626
550.40.4900-51907	OPEB					46,014	46,996
550.40.4900-51930	Medicare/Employer Portion	5,892	5,864	7,065	7,065	8,505	8,665
550.40.4900-52200	Departmental Supplies	1,050		1,000	1,000	1,000	1,000
550.40.4900-52400	Print, Duplicate & Photocopy	2,225	2,665	2,000	2,000	2,000	2,000
550.40.4900-52600	Membership and Dues	17,018	20,194	27,500	27,500	27,500	27,500
550.40.4900-52700	Books and Periodicals		426	1,500	1,500	1,500	1,500
550.40.4900-52805	Software License	8,185	8,218	10,000	10,000	10,000	10,000
550.40.4900-53200	Mileage Reimbursement			350	350	350	350
550.40.4900-53300	Equipment Repairs and Maintenance	438		1,500	1,500	1,500	1,500
550.40.4900-53610	Cost Reimbursements	116,902	116,902	120,000	120,000	120,000	120,000
550.40.4900-54100	Special Departmental Expenses	963	6,299			6,500	6,500
550.40.4900-54400	Professional Services	2,500		115,000	115,000	115,000	115,000
550.40.4900-54500	Contracted Services	11,754	19,561	250,000	250,000	170,000	170,000
550.40.4900-54625	Engineering		4,950				
550.40.4900-54700	Insurance & Surety Bonds	112,304	168,386	240,700	240,700	474,150	507,930
550.40.4900-54800	Conventions and Meetings	285	4,488			6,500	6,500
550.40.4900-56205	Permits - Fees - Licenses			6,500	6,500		
550.40.4900-56990	Interest Expense	2,165,253	2,010,162	1,877,619	1,877,619	1,877,619	1,877,619
550.40.4900-57404	Depreciation/Amortization Expense	367,626	367,626	400,000	400,000	400,000	400,000
550.40.4900-58500	Bad Debt	93,051					
	Total Expenditures 40. 4900	3,480,911	3,384,371	3,797,048	3,797,048	4,137,322	4,201,576

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
550.40.4920-51100	Salaries	601,920	620,316	799,238	799,238	676,222	685,358
550.40.4920-51120	Vacation/Sick Leave	29,688	38,629			33,804	34,818
550.40.4920-51200	Hourly Salaries					30,600	32,130
550.40.4920-51300	Overtime	114,808	91,189			85,000	85,000
550.40.4920-51500	Public Employee's Retirement	165,804	190,811	274,700	274,700	160,126	172,205
550.40.4920-51501	Public Agency Retirement					1,148	1,205
550.40.4920-51504	Deferred Compensation	3,664	3,848	3,800	3,800	3,450	3,450
550.40.4920-51600	Worker's Compensation Insurance	11,216	12,185	7,066	7,066	5,528	6,611
550.40.4920-51700	Disability Insurance	6,125	6,711	7,700	7,700	6,429	6,458
550.40.4920-51800	Unemployment Insurance		2,700				
550.40.4920-51900	Group Health & Life Insurance	151,612	180,706	227,300	227,300	165,907	174,028
550.40.4920-51901	Cash Back Incentive Pay	15,708	8,595	1,432	1,432	15,757	15,757
550.40.4920-51905	Bilingual Pay	1,995	1,929	1,440	1,440	1,440	1,440
550.40.4920-51907	OPEB					53,489	54,212
550.40.4920-51930	Medicare/Employer Portion	11,044	10,978	11,520	11,520	9,805	10,005
550.40.4920-52100	Postage	26	14	200	200	200	200
550.40.4920-52200	Departmental Supplies	969		1,000	1,000	1,000	1,000
550.40.4920-52210	Supplies/Chemicals	80,000	87,413	90,000	90,000	590,000	610,000
550.40.4920-52250	Uniforms	6,910	2,766	5,000	5,000	5,500	5,500
550.40.4920-52400	Print Duplicate & Photocopying		1,431				
550.40.4920-52600	Membership and Dues	4,895		7,000	7,000	13,000	13,000
550.40.4920-52700	Books and Periodicals	790	850	1,000	1,000	1,000	1,000
550.40.4920-53100	Automobile Supplies & Repair	1,310	2,023	10,000	10,000	10,000	10,000
550.40.4920-53150	Fuel	32,769	30,209	35,000	35,000	38,000	38,000
550.40.4920-53300	Equipment Repairs and Maintenance	20,219	2,269	30,000	30,000	20,000	22,000
550.40.4920-53305	Water Meter Maint and Repair	113,693	67,745	125,000	125,000	100,000	110,000
550.40.4920-53308	Water Valves Maint and Repair			30,000	30,000	30,000	30,000
550.40.4920-53310	Fire Hydrant Maint and Repair	22,920	28,409	30,000	30,000	30,000	30,000
550.40.4920-53315	Plant Maintenance and Repair	158,481	67,885	150,000	150,000	155,000	155,000
550.40.4920-53400	Building and Grounds Maintenance	6,138	5,788	8,000	8,000	8,000	8,000
550.40.4920-53500	Small Tools and Equipment's	15,539	11,850	37,500	37,500	30,000	30,000
550.40.4920-53610	Cost Reimbursements	191,424					
550.40.4920-54100	Special Departmental Expenses	196,153	175,764	215,000	215,000	246,000	246,000
550.40.4920-54200	Utilities	233,056	346,941	275,000	275,000	250,000	250,000
550.40.4920-54250	Purchased Water	1,446,183	1,578,629	1,500,000	1,500,000	1,550,000	1,600,000
550.40.4920-54500	Contracted Services	245,263	88,354	446,000	446,000	421,000	421,000
550.40.4920-54605	Asphalt Maintenance	9,368	12,413	20,000	20,000	20,000	20,000
550.40.4920-54800	Conventions and Meetings	1,465		2,500	2,500	2,500	2,500
550.40.4920-54930	Safety Programs & Materials	3,434	7,622	11,500	11,500	12,100	12,100
550.40.4920-56205	Permits - Fees - Licenses	41,914	17,843	75,000	75,000	106,790	107,790
550.40.4920-56910	Legal Service	5,455	236			35,000	15,000
550.40.4920-57300	Furniture and Equipment	127,150	5,580	320,000	320,000	100,000	100,000
	Total Expenditures 40.4920	4,079,111	3,710,630	4,758,896	4,758,896	5,023,795	5,120,767

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
550.40.4930-51100	Salaries	12,655	13,204	13,310	13,310	13,310	13,310
550.40.4930-51120	Vacation/Sick Leave Accrual Pay-Out		124			178	183
550.40.4930-51200	Vacation/Sick Leave	59					
550.40.4930-51500	Public Employees Retirement	3,489	4,057	4,600	4,600	3,152	3,344
550.40.4930-51504	Deferred Compensation	100	100	100	100	100	100
550.40.4930-51600	Workers Compensation	236	256	118	118	109	128
550.40.4930-51700	Disability Insurance	120	126	100	100	129	129
550.40.4930-51900	Group Health & Life Ins	3,098	3,181	3,300	3,300	3,336	3,503
550.40.4930-51905	Bilingual Pay	120	120	120	120	120	120
550.40.4930-51907	OPEB					1,053	1,053
550.40.4930-51930	Medicare/Employer Porti	186	194	200	200	200	200
550.40.4930-52100	Postage	29,421	28,390	25,000	25,000	25,000	25,000
550.40.4930-52200	Departmental Supplies	7,118		10,000	10,000	10,000	10,000
550.40.4930-54100	Special Departmental Expenses	348	3,532	5,000	5,000	5,000	5,000
550.40.4930-54500	Contracted Services	9,679	18,995	45,000	45,000	45,000	45,000
550.40.4930-54530	Credit Card Service Charges	47,016	54,287	48,000	48,000	53,000	53,000
550.40.4930-54930	Safety Programs & Materials			500	500	500	500
550.40.4930-55320	Refund/Rtn Overpayment	2,147	240	2,000	2,000	2,000	2,000
	Total Expenditures 40.4930	115,793	126,807	157,348	157,348	162,187	162,570
550.60.6000-51100	Salaries	6,541	3,656				
550.60.6000-51500	Public Employee's Retirement	566	1,828				
550.60.6000-51504	Deferred Compensation	50					
550.60.6000-51600	Worker's Compensation Insurance	122	132				
550.60.6000-51700	Disability Insurance	73	36				
550.60.6000-51900	Group Health & Life Insurance	954	735				
550.60.6000-51901	Cash Back Incentive Pay	776					
550.60.6000-51930	Medicare/Employer Portion	104	55				
	Total Expenditures 60.6005	9,185	6,442	0	0	0	0
550.70.7300-51100	Salaries	31					
550.70.7300-51500	Public Employees Retirement	3	7				
550.70.7300-51600	Workers Compensation	1	1				
550.70.7300-51900	Group Health & Life Ins	8					
550.70.7300-54500	Contracted Services	108,458	104,676			16,215,598	2,319,000
	Total Expenditures 70.7300	108,501	104,684	0	0	16,215,598	2,319,000
550.70.7340-54500	Contracted Services	-108,501	-2,767				
550.70.7340-54680	Contract Services-Retention		-17,402				
	Total Expenditures 70.7340	-108,501	-20,169	0	0	0	0
550.80.8230-51100	Salaries	8,271	8,665	8,291	8,291	8,291	8,291
550.80.8230-51120	Vacation/Sick Leave	147	39				
550.80.8230-51500	Public Employee's Retirement	2,145	2,629	2,900	2,900	1,985	2,086
550.80.8230-51504	Deferred Compensation	50	50	50	50	50	50
550.80.8230-51600	Worker's Compensation Insurance	154	167	73	73	68	80
550.80.8230-51700	Disability Insurance	77	80	100	100	80	80
550.80.8230-51900	Group Health & Life Insurance	2,099	2,426	2,600	2,600	2,688	2,822
550.80.8230-51907	OPEB Cost Allocation					656	656
550.80.8230-51930	Medicare/Employer Portion	123	125	120	120	120	120
	Total Expenditures 80.8230	13,067	14,182	14,134	14,134	13,938	14,185

Fund: 550

Water Authority

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
550.90.9000-51500	Public Employee's Retirement (PERS)	189,233				323,861	327,000
550.90.9000-51907	OPEB Cost Allocation	52,076					
	Total Expenditures 90.9000	241,309	0	0	0	323,861	327,000
	Total Expenditures 98.9800	0	0	0	0	0	0
	Fund: 550 Total Expenditure:	8,789,531	8,218,609	9,271,537	9,271,537	26,394,271	12,677,166
	Grand Total Revenues:	11,995,293	12,398,003	11,304,150	11,304,150	11,833,162	12,567,683
	Grand Total Expenditures:	8,789,531	8,218,609	9,271,537	9,271,537	26,394,271	12,677,166
	Grand Total Surplus / (Deficit)	3,205,762	4,179,393	2,032,613	2,032,613	-14,561,109	-109,483

Fund: 560

Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
560.00.0000-43100	Interest Income	42,128	65,399				
560.00.0000-47750	Gen/Demand and Collections	13,500,351	16,374,119	12,962,956	12,962,956	14,177,575	14,670,609
560.00.0000-47751	PRIME Future	78,641					
560.00.0000-47757	Net Energy Metering (NEM)	2,109					
Fund: 560 Total Revenue:		13,623,228	16,439,518	12,962,956	12,962,956	14,177,575	14,670,609
Expenditure:							
560.11.1110-51100	Salaries	162,693	149,551	230,265	230,265	210,929	215,067
560.11.1110-51120	Vacation/Sick Leave	3,025	423			12,717	13,099
560.11.1110-51300	Overtime	2,513	816				
560.11.1110-51500	Public Employee's Retirement	60,073	49,433	79,125	79,125	50,506	54,113
560.11.1110-51504	Deferred Compensation	950				875	875
560.11.1110-51600	Worker's Compensation Insurance	3,032	3,293	2,036	2,036	1,724	2,075
560.11.1110-51700	Disability Insurance	1,527	1,042	2,037	2,037	1,872	1,872
560.11.1110-51900	Group Health & Life Insurance	21,004	16,739	17,015	17,015	21,328	22,395
560.11.1110-51901	Cash Back Incentive Pay	1,038	3,584	8,510	8,510	2,204	2,204
560.11.1110-51903	Auto Allowance	375	1,325	1,500	1,500	1,200	1,200
560.11.1110-51904	Technology Stipend	540	353	450	450	360	360
560.11.1110-51905	Bilingual Pay	203					
560.11.1110-51906	Post Employment Health Plan	156	169				
560.11.1110-51907	OPEB Cost Allocation					16,684	17,012
560.11.1110-51930	Medicare/Employer Portion	2,473	2,199	3,400	3,400	3,035	3,135
Total Expenditure 11.1110		259,601	228,928	344,337	344,337	323,434	333,407
560.16.1600-51100	Salaries	1,084	32,956	186,132	186,132		
560.16.1600-51120	Vacation/Sick Leave Accrual Pay-Out	15,287	14,925				
560.16.1600-51500	Public Employee's Retirement	190	3,071	64,000	64,000		
560.16.1600-51504	Deferred Compensation	0	450	1,000	1,000		
560.16.1600-51600	Worker's Compensation Insurance	20	22	1,646	1,646		
560.16.1600-51700	Disability Insurance	22	295	1,932	1,932		
560.16.1600-51900	Group Health & Life Insurance	361	4,014	29,940	29,940		
560.16.1600-51905	Bilingual Pay		300	600	600		
560.16.1600-51930	Medicare/Employer Portion	38	454	2,700	2,700		
560.16.1600-52100	Postage	5,727	7,135	11,000	11,000	11,000	11,000
560.16.1600-52200	Departmental Supplies	3,215	2,622	2,500	2,500	1,500	1,500
560.16.1600-52205	Office Supplies	1,965	1,246	1,500	1,500	1,000	1,000
560.16.1600-52300	Advertising and Publications	10,338	9,705	17,045	17,045	39,545	39,545
560.16.1600-52400	Print, Duplicate, Photocopy	10,413	3,220	5,200	5,200	5,200	5,200
560.16.1600-52600	Membership and Dues	6,325	7,694	22,300	22,300	22,300	22,300
560.16.1600-52700	Books and Periodicals	111	375	200	200	200	200
560.16.1600-52800	Software	21		1,500	1,500	1,500	1,500
560.16.1600-53200	Mileage Reimbursement	114		250	250	250	250

Fund: 560

Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
560.16.1600-53500	Small Tools and Equipment	3,092	-1,131	2,500	2,500	1,500	1,500
560.16.1600-54300	Telephone	2,611	2,388	2,500	2,500	3,000	3,000
560.16.1600-54400	Professional Services		438,792				
560.16.1600-54800	Convention and Meeting Expense	11,767	4,336	5,000	5,000	5,000	5,000
560.16.1600-54900	Professional Development	2,189		1,500	1,500	1,500	1,500
560.16.1600-56910	Legal Service		129,277			12,580	12,850
560.16.1600-56992	Bank Service Charges	281		500	500	1,235	1,235
560.16.1600-57300	Furniture and Equipment	328		2,500	2,500		
	Total Expenditure 16.1600	75,496	662,145	363,945	363,945	107,310	107,580
560.16.1635-54275	Purchased Power - PRIME	10,721,130	11,273,791	10,412,946	10,412,946	13,477,258	13,082,173
560.16.1635-54276	Net Energy Metering (NEM) Expense	8,412	-2,335	5,000	5,000	5,000	5,000
560.16.1635-54277	Resource Adequacy Purchase		319,260	1,750,000	1,750,000		
560.16.1635-54400	Professional Services	838,035	352,112	782,107	782,107	734,750	719,750
560.16.1635-5625	Permit - Fees - Licenses	1,977				207,731	209,408
560.16.1635-56960	City Loan Repayment					574,719	589,510
	Total Expenditure 16.1635	11,569,555	11,942,828	12,950,053	12,950,053	14,999,458	14,605,841
560.16.1638-52305	Marketing - PRIME			15,000	15,000	10,000	10,000
560.16.1638-54400	Professional Services	32,250		50,000	50,000	25,000	25,000
560.16.1638-52310	Research and Development - PRIME			22,500	22,500	25,000	25,000
	Total Expenditure 16.1638	32,250	0	87,500	87,500	60,000	60,000
560.20.2000-51100	Salaries	31,312	22,688	11,246	11,246	14,778	15,207
560.20.2000-51120	Vacation/Sick Leave	3,557				1,622	1,671
560.20.2000-51500	Public Employee's Retirement	9,855	9,129	3,900	3,900	3,504	3,826
560.20.2000-51504	Deferred Compensation	43	34	50	50	25	25
560.20.2000-51600	Worker's Compensation Insurance	583	634	99	99	121	147
560.20.2000-51700	Disability Insurance	216	209	100	100	136	136
560.20.2000-51800	Unemployment Insurance		765				
560.20.2000-51900	Group Health & Life Insurance	116	1,648	1,102	1,102	448	470
560.20.2000-51901	Cash Back Incentive Pay	1,965	1,102			551	551
560.20.2000-51903	Auto Allowance	420	480			240	240
560.20.2000-51904	Technology Stipend	135	128			90	90
560.20.2000-51906	Post Employment Health Plan	146	148			82	82
560.20.2000-51907	OPEB Cost Allocation					1,169	1,203
560.20.2000-51930	Medicare/Employer Portion	539	351	160	160	215	220
	Total Expenditure 20.2000	48,888	37,314	16,657	16,657	22,981	23,868

Fund: 560

Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
560.80.8230-51100	Salaries	9,819	10,506	10,363	10,363		
560.80.8230-51500	Public Employee's Retirement	2,585	3,169	3,600	3,600		
560.80.8230-51600	Worker's Compensation Insurance	183	199	92	92		
560.80.8230-51700	Disability Insurance	92	100	100	100		
560.80.8230-51900	Group Health & Life Insurance	786	822	800	800		
560.80.8230-51930	Medicare/Employer Portion	140	151	150	150		
Total Expenditure 80.8230		13,605	14,947	15,105	15,105	0	0
560.90.9000-51503	Pension Expense	754,605	-77,932				
560.90.9000-51907	OPEB Cost Allocation	176,789					
Total Expenditure 90.9000		931,394	-77,932	0	0	0	0
Fund: 560 Total Expenditure:		12,930,789	12,808,230	13,777,597	13,777,597	15,513,183	15,130,696
Grand Total Revenues:		13,623,228	16,439,518	12,962,956	12,962,956	14,177,575	14,670,609
Grand Total Expenditures:		12,930,789	12,808,230	13,777,597	13,777,597	15,513,183	15,130,696
Grand Total Surplus / (Deficit)		692,440	3,631,289	(814,641)	(814,641)	(1,335,608)	(460,087)

Fund: 570

Golf Course

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
570.00.0000-47200	Miscellaneous Revenue	113,301	6,444	0	26,300		
570.00.0000-48300	Green Fees	349,693	385,023	400,000	746,667	400,000	
570.00.0000-48400	Driving Range Fees		139,630	168,000	257,733	168,000	
570.00.0000-48660	Golf Course Concessions	123,128	95,165	100,000	157,840	100,000	
570.00.0000-48680	Golf Lessons	4,390	8,580	3,500	14,160	3,500	
570.00.0000-48700	Merchandise Sales	191,754	52,483	50,000	76,200	50,000	
570.00.0000-48820	Rentals	70,935	87,812	25,000	138,120	25,000	
Fund: 570 Total Revenue:		853,201	775,137	746,500	1,417,020	746,500	0
Expenditure:							
570.16.1620-52100	Postage	25	24	100	100	200	
570.16.1620-52200	Departmental Supplies	100,949	13,978	24,050	24,050	24,050	
570.16.1620-52205	Office Supplies	301	1,326	2,000	2,000	2,200	
570.16.1620-52210	Supplies/Chemicals	15,922	5,682	18,000	18,000	18,000	
570.16.1620-52220	Suspense Account	9	0	18,000	18,000		
570.16.1620-52300	Advertising And Publications	6,363	-806	6,800	6,800	7,200	
570.16.1620-53300	Equipment Repairs and Maintenance	11,527	9,332	9,680	9,680	10,480	0
570.16.1620-53301	Equipment Rental	24,813	42,128	44,030	44,030	88,060	
570.16.1620-53400	Building and Grounds Maintenance	37,716	20,302			2,400	
570.16.1620-53440	Plumbing Supplies	1,664	618	2,400	2,400		
570.16.1620-53500	Small Tools and Equipment's	20,627	6,765	12,650	12,650	13,250	
570.16.1620-54100	Special Departmental Expenses	27,507	-968				
570.16.1620-54200	Utilities	205,985	214,619	190,400	168,000	190,400	
570.16.1620-54300	Telephone	829	3,000				
570.16.1620-54400	Professional Services	2,981	0				
570.16.1620-54500	Contracted Services	144,760	51,715	64,608	64,608	78,608	
570.16.1620-54530	Credit Card Service Charges	10,881	11,000	14,400	14,400	14,400	
570.16.1620-54670	Tree Care		6,440	9,000	9,000	18,000	0
570.16.1620-54700	Insurance & Surety Bonds	72,681	65,495	75,000	75,000	75,000	
570.16.1620-54930	Safety Programs & Materials	155	14				
570.16.1620-55300	Food & Beverage		-45,618				
570.16.1620-55301	Restaurant & Banquet Supplies		7,001	10,350	10,350	10,350	
570.16.1620-55302	Anniversary Celebration		3,933				
570.16.1620-55320	Refund/Rtn Overpayment	500					
570.16.1620-56100	Contracted - Payroll Expense	398,851	485,390	585,000	585,000	585,000	
570.16.1620-56200	Management Fees	82,022	13,978	60,000	60,000	60,000	
570.16.1620-56205	Permit - Fees - Licenses	6,056	5,007	40,000	40,000	50,000	
570.16.1620-56300	Pro Shop Merchandise	38,214	-4,375	60,000	60,000	60,000	
570.16.1620-56800	Cable T.V. Access	189		2,400	2,400	2,400	
570.16.1620-56910	Legal Service	49,414					
570.16.1620-57300	Furniture and Equipment	40,573	2,474	6,000	6,000	4,000	
570.16.1620-57404	Depreciation/Amortization Expense	28,070	26,308				
Total Expenditure 16.1620		1,329,584	944,760	1,254,868	1,232,468	1,313,998	0

Fund: 570

Golf Course

Account Number		Actual	Actual	Adopted Budget	Yearend	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	Estimate	FY 2021-22	FY 2022-23
570.20.2000-51100	Salaries	4,560	3,866	5,623	5,623	14,778	0
570.20.2000-51500	Public Employee's Retirement	1,261	1,381	1,930	1,930	3,504	0
570.20.2000-51504	Deferred Compensation	22	17	25	25	25	0
570.20.2000-51600	Worker's Compensation Insurance	85	92	50	50	121	0
570.20.2000-51700	Disability Insurance	46	38	100	100	136	0
570.20.2000-51900	Group Health & Life Insurance	35	29	30	30	448	0
570.20.2000-51901	Cash Back Incentive Pay	551	551	551	551	551	0
570.20.2000-51903	Auto Allowance					240	0
570.20.2000-51904	Technology Stipend					90	0
570.20.2000-51906	Post Employment Health Plan	4				82	0
570.20.2000-51907	OPEB Cost Allocation					1,169	0
570.20.2000-51930	Medicare/Employer Portion	77	64	80	80	215	0
	Total Expenditures 20.2000	6,640	6,039	8,389	8,389	21,359	0
570.70.7300-54500	Contracted Services	235,430					
	Total Expenditures 70.7300	235,430	0	0	0	0	0
	Fund: 570 Total Expenditure:	1,571,654	950,799	1,263,257	1,240,857	1,335,357	0
	Grand Total Revenues:	853,201	775,137	746,500	1,417,020	746,500	0
	Grand Total Expenditures:	1,571,654	950,799	1,263,257	1,240,857	1,335,357	0
	Grand Total Surplus / (Deficit)	-718,453	-175,662	-516,757	176,163	-588,857	0

Fund: 590

Recreation Area Complex

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
590.00.0000-43100	Interest Income	6,826	9,084			1,104	1,078
590.00.0000-43105	Interest and penalty		7,934				
590.00.0000-48820	Rentals	266,610	273,496			50,037	
Fund: 590 Total Revenue:		273,436	290,514	0	0	51,141	1,078
Expenditure:							
590.11.1110-51100	Salaries	6,060	34,302	43,237	43,237	43,237	43,237
590.11.1110-51120	Vacation/Sick Leave		423			1041	1,072
590.11.1110-51500	Public Employee's Retirement	4,310	3,923	14,850	14,850	10,353	10,879
590.11.1110-51600	Worker's Compensation Insurance	113	123	382	382	353	419
590.11.1110-51700	Disability Insurance	47	303	388	388	388	388
590.11.1110-51900	Group Health & Life Insurance	24	133	92	92	92	96
590.11.1110-51901	Cash Back Incentive Pay	351	1,148	1,653	1,653	2,534	2,534
590.11.1110-51903	Auto Allowance	138	950	1,200	1,200	1,200	1,200
590.11.1110-51904	Technology Stipend	49	195	180	180	180	180
590.11.1110-51906	Post Employment Health Plan	51	225	240	240	240	240
590.11.1110-51907	OPEB Cost Allocation					3,420	3,420
590.11.1110-51930	Medicare/Employer Portion	104	525	630	630	630	630
590.11.1110-54400	Professional Services	110,000	232,419	75,000	75,000	90,000	90,000
590.11.1110-54500	Contracted Services			205,000	205,000		
Total Expenditure 11.1110		121,246	274,668	342,852	342,852	153,668	154,295
590.16.1610-54100	Special Departmental Expense	4,933					
590.16.1610-54200	Utilities	804	2,146				
590.16.1610-54500	Contracted Services	2,872					
590.16.1610-57404	Dept/Amort Expense	78,673	78,417				
Total Expenditure 16.1610		87,282	80,564	0	0	0	0
590.90.9000-51503	Pension Expense	26,310					
Total Expenditure 90.9000		26,310	0	0	0	0	0
Fund: 590 Total Expenditure:		234,838	355,232	342,852	342,852	153,668	154,295
Grand Total Revenues:		273,436	290,514	0	0	51,141	1,078
Grand Total Expenditures:		234,838	355,232	342,852	342,852	153,668	154,295
Grand Total Surplus / (Deficit)		38,598	(64,717)	(342,852)	(342,852)	(102,527)	(153,217)

Fund: 638

Surface Transportation Program Local (STPL) Federal

Account Number	Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Expenditure:						
638.70.7300-54500						
Contracted Services	0	0			567,000	
Total Expenditure 70.7300	0	0	0	0	567,000	0
Fund: 638 Total Expenditure:	0	0	0	0	567,000	0
Grand Total Revenues:	0	0	0	0	0	0
Grand Total Expenditures:	0	0	0	0	567,000	0
Grand Total Surplus / (Deficit)	0	0	0	0	-567,000	0

Fund: 640

American Recovery Plan

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
640.00.0000-47900	Transfer In		0			15,530,000	
Fund: 640 Total Revenue:		0	0	0	0	15,530,000	0
Expenditure:							
640.98.9800-56900	Transfer Out						770,391
Total Expenditures 9800		0	0	0	0	0	770,391
Fund: 450 Total Expenditure:		0	0	0	0	0	770,391
Grand Total Revenues:		0	0	0	0	15,530,000	0
Grand Total Expenditures:		0	0	0	0	0	770,391
Grand Total Surplus / (Deficit)		0	0	0	0	15,530,000	-770,391

Fund: 661

Highway Bridge Program (HBP)

Account Number	Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:						
661.00.0000-44800	Federal Grants	1,469				
Fund: 661 Total Revenue:		1,469	0	0	0	0
Expenditure:						
661.70.7300-54500	Contracted Services	0			1,630,696	4,072,823
Total Expenditures 70.7300		0	0	0	1,630,696	4,072,823
Fund: 661 Total Expenditure:		0	0	0	1,630,696	4,072,823
Grand Total Revenues:		1,469	0	0	0	0
Grand Total Expenditures:		0	0	0	1,630,696	4,072,823
Grand Total Surplus / (Deficit)		1,469	0	0	-1,630,696	-4,072,823

Fund: 670

Used Oil Recycle

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
670.00.0000-43100	Interest Income	1,595	1,643			338	330
670.00.0000-45000	State Grants	17,701	33,248			7,610	5,000
Fund: 670 Total Revenue:		19,296	34,891	0	0	7,948	5,330
Expenditure:							
670.30.3035-52300	Advertising And Publications						
670.30.3035-54500	Contracted Services	18,011	17,701			17,286	17,086
Total Expenditure 30.3035		18,011	17,701	0	0	17,286	17,086
Fund: 670 Total Expenditure:		18,011	17,701	0	0	17,286	17,086
Grand Total Revenues:		19,296	34,891	0	0	7,948	5,330
Grand Total Expenditures:		18,011	17,701	0	0	17,286	17,086
Grand Total Surplus / (Deficit)		1,284	17,190	0	0	-9,338	-11,756

Fund: 671

Cal Recycle

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
671.00.0000-44100	SB 1383 Fee					219,170	221,362
Fund: 671 Total Revenue:		0	0	0	0	219,170	221,362
Expenditure:							
671.11.1110-51100	Salaries					109,393	112,888
671.11.1110-51500	Public Employee Retirement (PERS)					26,194	28,404
671.11.1110-51504	Deferred Compensation					625	625
671.11.1110-51600	Workers' Compensation					894	1,089
671.11.1110-51700	Disability Insurance					982	982
671.11.1110-51900	Group Health & Life Ins					9,894	10,389
671.11.1110-51901	Cash Back Incentive Pay					551	551
671.11.1110-51903	Auto Allowance					300	300
671.11.1110-51904	Technology Stipend					90	90
671.11.1110-51905	Bilingual Pay					600	600
671.11.1110-51907	OPEB Cost Allocation					8,653	8,929
671.11.1110-51930	Medicare/Employer Portion					1,565	1,665
671.11.1110-52305	Marketing					5,400	4,200
671.11.1110-52310	Research & Development					5,400	4,200
671.11.1110-54400	Professional Services					7,200	5,600
Total Expenditure 11.1110		0	0	0	0	177,741	180,512
Expenditure:							
671.70.7300-54500	Contracted Services	0				390,000	0
Total Expenditures 70.7300		0	0	0	0	390,000	0
Fund: 671 Total Expenditure:		0	0	0	0	567,741	180,512
Grand Total Revenues:		0	0	0	0	219,170	221,362
Grand Total Expenditures:		0	0	0	0	567,741	180,512
Grand Total Surplus / (Deficit)		0	0	0	0	-348,571	40,850

Fund: 690

Recreation & Education Accelerating Children's Hopes (REACH)

Account Number		Actual	Actual	Adopted Budget	Yearend	Adopted	Approved
		FY2018-19	FY 2019-20	FY 2020-21	Estimate FY 2020-21	FY 2020-21	FY 2020-21
Revenue:							
690.00.0000-43100	Interest Income	9,438	11,907			1,883	1,839
690.00.0000-45000	State Grants	897,080	1,072,110	1,080,483	1,080,483	972,434	972,434
690.00.0000-46507	Parks and Rec - REACH (Non-Grant)	35,961	4,891	18,400	18,400		24,000
Fund: 690 Total Revenue:		942,479	1,088,908	1,098,883	1,098,883	974,317	998,273
Expenditure:							
690.80.8105-51100	Salaries	101,426	99,803	65,280	65,280	43,638	45,820
690.80.8105-51120	Vacation/Sick Leave	2,966	533			1,605	1,653
690.80.8105-51200	Hourly Salaries	497,296	512,894	527,800	527,800	576,000	599,040
690.80.8105-51500	Public Employee's Retirement	36,909	32,535	32,535	32,535	10,346	11,529
690.80.8105-51501	Public Agency Retirement	18,622	18,949			21,600	22,470
690.80.8105-51504	Deferred Compensation	250	105				
690.80.8105-51600	Worker's Compensation Insurance	9,564	10,389	577	577	357	442
690.80.8105-51700	Disability Insurance	948	928	600	600	382	382
690.80.8105-51800	Unemployment Insurance	869	18,372				
690.80.8105-51900	Group Health & Life Insurance	24,364	28,739	21,700	21,700	9,173	9,632
690.80.8105-51905	Bilingual Pay					165	165
690.80.8105-51907	OPEB Cost Allocation					3,452	3,624
690.80.8105-51930	Medicare/Employer Portion	8,731	8,871	900	900	660	660
690.80.8105-52100	Postage	177		100	100	100	100
690.80.8105-52200	Departmental Supplies	4,813	1,250	6,000	6,000	14,400	14,400
690.80.8105-52250	Uniforms	16,435	12,398	16,550	16,550	19,550	19,550
690.80.8105-52400	Print, Duplicate & Photocopy	5,886	356	27,000	27,000	27,000	27,000
690.80.8105-52600	Membership and Dues			900	900	900	900
690.80.8105-53200	Mileage Reimbursement			600	600	600	600
690.80.8105-53500	Small Tools and Equipment's	5,769	8,719	56,200	56,200	38,200	38,200
690.80.8105-54100	Special Departmental Expenses	218,855	159,193	170,000	170,000	170,000	170,000
690.80.8105-54300	Telephone			16,000	16,000	16,000	16,000
690.80.8105-54500	Contracted Services	4,587	2,872	33,800	33,800	40,200	40,200
690.80.8105-54800	Conventions and Meetings	12,512	1,006	38,900	38,900	18,400	18,400
690 80.8105.55285	Event Tickets			11,715	11,715	11,715	11,715
690.80.8105-59925	State Reimbursement	41,191					
Total Expenditure 80.8105		1,012,168	917,913	1,027,157	1,027,157	1,024,443	1,052,482
690.80.8114-54530	Credit Card Service Charges	2,870	586				
Total Expenditure 80.8114		2,870	586	0	0	0	0
Fund: 690 Total Expenditure:		1,015,039	918,499	1,027,157	1,027,157	1,024,443	1,052,482
Grand Total Revenues:		942,479	1,088,908	1,098,883	1,098,883	974,317	998,273
Grand Total Expenditures:		1,015,039	918,499	1,027,157	1,027,157	1,024,443	1,052,482
Grand Total Surplus / (Deficit)		-72,560	170,409	71,726	71,726	-50,126	-54,209

Fund: 697

Miscellaneous Local Grants

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
697.00.0000-45000	State Grants	1,400				60,000	60,000
697.00.0000-45100	County Grants	1,400					
697.00.0000-45110	Prop A - LA County Parks - 1992 Alloc		182,238				
697.00.0000-47200	Miscellaneous Revenue	19,427					
	Fund: 697 Total Revenue:	22,227	182,238	0	0	60,000	60,000
Expenditure:							
697.70.7300-54500	Contracted Services		38,538			290,283	
	Total Expenditure 70.7300	0	38,538	0	0	290,283	0
Expenditure:							
697.80.8000-54500	Contracted Services	116,398	42,588	42,588	42,588	42,588	42,588
	Total Expenditure 80.8000	116,398	42,588	42,588	42,588	42,588	42,588
697.80.8116-51200	Hourly Salaries					29,000	29,000
697.80.8116-51501	PT Retirement					1,088	1,088
697.80.8116-52200	Departmental Supplies					1,820	1,875
697.80.8116-53200	Mileage Reimbursement					150	155
697.80.8116-54500	Contracted Services					74,550	76,787
	Total Expenditure 80.8116	0	0	0	0	106,608	108,905
	Fund: 697 Total Expenditure:	116,398	81,126	42,588	42,588	439,479	151,493
	Grand Total Revenues:	22,227	182,238	0	0	60,000	60,000
	Grand Total Expenditures:	116,398	81,126	42,588	42,588	439,479	151,493
	Grand Total Surplus / (Deficit)	-94,171	101,112	-42,588	-42,588	-379,479	-91,493

Fund: 698

Miscellaneous Federal Grants

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2021-22
Revenue:							
698.00.0000-44800	Federal Grants	1,221,801	682,457			3,060,000	
698.00.0000-47610	Cost Reimbursements	2,545					
698.00.0000-47900	Transfer In	192,155					
	Fund: 698 Total Revenue:	1,416,501	682,457	0	0	3,060,000	0
Expenditure:							
698.70.7300-54500	Contracted Services	90,651				4,912,288	0
698.70.7300-54500-21348	Contracted Services, HSIP Cycle 7 Traffic Signals			853,100	853,100		
698.70.7300-54500-21353	Contracted Services, HSIP Cycle 8 Traffic Signals			616,000	616,000		
698.70.7300.54521	Design Services	259,639	408,612				
698.70.7300.54527	Geotechnical Services	1,063					
698.70.7300-54635	General Construction	683,235					
	Total Expenditure 70.7300	1,034,589	408,612	1,469,100	1,469,100	4,912,288	0
698.98.9800-56900	Transfer Out	651	192,155				
	Total Expenditure 98.9800	651	192,155	0	0	0	0
	Fund: 698 Total Expenditure:	1,035,240	600,767	1,469,100	1,469,100	4,912,288	0
	Grand Total Revenues:	1,416,501	682,457	0	0	3,060,000	0
	Grand Total Expenditures:	1,035,240	600,767	1,469,100	1,469,100	4,912,288	0
	Grand Total Surplus / (Deficit)	381,261	81,690	(1,469,100)	(1,469,100)	(1,852,288)	0

Fund: 699

Miscellaneous State Grants

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Adopted Budget FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
699.00.0000-45000	State Grants	131,929	138,448				
699.00.0000-47610	Cost Reimbursements						
Fund: 699 Total Revenue:		131,929	138,448	0	0	0	0
Expenditure:							
699.30.3010-54500	Contracted Services	118,810					
699.30.3010-54400	Professional Services						
Total Expenditure 30.3010		118,810	0	0	0	0	0
699.30.3030-54160	Census		15,057				
Total Expenditure 30.3030		0	15,057	0	0	0	0
699.70.7300-54500	Contracted Services	113,417	123,968			3,134,516	0
699.70.7300-54500-21284	Telegraph Road over San Gabriel River Replacement						
Total Expenditure 70.7300		113,417	123,968	0	0	3,134,516	0
699.98.9800-56900-21345	Transfer Out	0	1	0			
Total Expenditure 98.9800		0	1	0	0	0	0
Fund: 699 Total Expenditure:		232,227	139,025	0	0	3,134,516	0
Grand Total Revenues:		131,929	138,448	0	0	0	0
Grand Total Expenditures:		232,227	139,025	0	0	3,134,516	0
Grand Total Surplus / (Deficit)		-100,298	-578	0	0	-3,134,516	0

Fund: 851

Successor - DS FUND

Account Number		Actual	Actual	Adopted Budget	Yearend Estimate	Adopted	Approved
		FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	FY 2022-23
Revenue:							
851.00.0000-43100	Interest Income	4,296	7,741				
851.00.0000-47900	Transfer In	3,988,488	3,861,483	3,600,000	3,600,000	1,065,000	1,065,000
Fund: 851 Total Revenue:		3,992,784	3,869,224	3,600,000	3,600,000	1,065,000	1,065,000
Expenditure:							
851.00.0000-56990	Interest Expense	2,359,376	1,144,276				
Total Expenditure 0000		2,359,376	1,144,276	0	0	0	0
851.20.2000-51100	Salaries	67,406	22,688	11,246	11,246	42,580	43,438
851.20.2000-51120	Vacation/Sick Leave	3,557				1,622	1,671
851.20.2000-51500	Public Employee's Retirement	11,248	9,204	3,900	3,900	10,096	10,929
851.20.2000-51504	Deferred Compensation	43	34	50	50	50	50
851.20.2000-51600	Worker's Compensation Insurance	590	641	99	99	348	419
851.20.2000-51700	Disability Insurance	574	209	100	100	409	409
851.20.2000-51800	Unemployment Insurance		765				
851.20.2000-51900	Group Health & Life Insurance	5,350	1,648	100	100	3,078	3,232
851.20.2000-51901	Cash Back Incentive Pay	1,965	1,102	1,102	1,102	1,102	1,102
851.20.2000-51903	Auto Allowance	420	480			960	960
851.20.2000-51904	Technology Stipend	135	128			360	360
851.20.2000-51906	Post Employment Health Plan	149	147			305	305
851.20.2000-51907	OPEB Cost Allocation					3,368	3,436
851.20.2000-51930	Medicare/Employer Portion	1,094	350	160	160	620	630
Total Expenditure 20.2000		92,532	37,394	16,757	16,757	64,898	66,941
851.20.2010-51100	Salaries	23,158					
851.20.2010-51500	Public Employee's Retirement	2,017					
851.20.2010-51700	Disability Insurance	218					
851.20.2010-51900	Group Health & Life Insurance	7,184					
851.20.2010-51930	Medicare/Employer Portion	361					
		32,938	0	0	0	0	0
851.50.5000-54500	Contracted Services	32,931	14,623	133,243	133,243		
851.50.5000-56910	Legal Service					950	970
851.50.5000-56990	Interest Expense	829,500	1,598,450	3,450,000	3,450,000		
851.50.5000-57404	Dept/Amort Expense	1,235	1,235				
Total Expenditure 50.5000		863,666	1,614,308	3,583,243	3,583,243	950	970
851.90.9000-57404	Dept/Amort Expense	3,527					
Total Expenditure 90.9000		3,527	0	0	0	0	0
Fund: 851 Total Expenditure:		3,352,038	2,795,978	3,600,000	3,600,000	65,848	67,911
Grand Total Revenues:		3,992,784	3,869,224	3,600,000	3,600,000	1,065,000	1,065,000
Grand Total Expenditures:		3,352,038	2,795,978	3,600,000	3,600,000	65,848	67,911
Grand Total Surplus / (Deficit)		640,746	1,073,246	0	0	999,152	997,089

Fund: 852

Redevelopment Obligation Retirement Fund

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
852.00.0000-40900	County Deferral (RDA)	4,045,555	4,260,389	3,600,000	3,600,000		
852.00.0000-43100	Interest Income	91,593	113,817			31,977	31,227
Fund: 852 Total Revenue:		4,137,149	4,374,206	3,600,000	3,600,000	31,977	31,227
Expenditure:							
852.50.5000-57120	Loss on sale of property	512,210					
Total Expenditure 50.5000		512,210	0	0	0	0	0
852.98.9800-56900	Transfer Out	3,728,488	3,861,483	3,600,000	3,600,000		
Total Expenditure 98.9800		3,728,488	3,861,483	3,600,000	3,600,000	0	0
Fund: 852 Total Expenditure:		4,240,698	3,861,483	3,600,000	3,600,000	0	0
Grand Total Revenues:		4,137,149	4,374,206	3,600,000	3,600,000	31,977	31,227
Grand Total Expenditures:		4,240,698	3,861,483	3,600,000	3,600,000	0	0
Grand Total Surplus / (Deficit)		-103,549	512,723	0	0	31,977	31,227

Fund: 855

Successor Bond Fund

Account Number		Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
Revenue:							
855.00.0000-43100	Interest Income	14,615	8,965			1,521	1,485
Fund: 855 Total Revenue:		14,615	8,965	0	0	1,521	1,485
Expenditure:							
855.98.9800-56900	Transfer Out	260,000					
Total Expenditure 9800		260,000	0	0	0	0	0
Fund: 855 Total Expenditure:		260,000	0	0	0	0	0
Grand Total Revenues:		14,615	8,965	0	0	1,521	1,485
Grand Total Expenditures:		260,000	0	0	0	0	0
Grand Total Surplus / (Deficit)		-245,385	8,965	0	0	1,521	1,485

Fund: 875

Section 115 PRSP-Trust

Account Number	Actual FY 2018-19	Actual FY 2019-20	Adopted Budget FY 2020-21	Yearend Estimate FY 2020-21	Adopted FY 2021-22	Approved FY 2022-23
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Revenue:

875.00.0000-47915	Section 115 PRSP Trust Contribution					
875.00.0000-48004	Other Income - Section 115 PRSP Trust	57,650	26,759			
Fund: 855 Total Revenue:		57,650	26,759	0	0	0
Grand Total Revenues:		57,650	26,759	0	0	0
Grand Total Expenditures:		0	0	0	0	0
Grand Total Surplus / (Deficit)		57,650	26,759	0	0	0

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City of Pico Rivera

Capital Improvement Program

Fiscal Years 2021-22 through 2025-26

Introduction

The Capital Improvement Program (CIP) is a long range fiscal forecast, which identifies major public improvements to the City's infrastructure over the next five (5) years. The CIP is important for planning and managing and maintaining the City's existing infrastructure. The City has a five (5) year CIP that encompasses street and roadway improvements, park projects, information technology upgrades, facilities infrastructure improvements and other large-scale capital projects. The five-year CIP includes detailed CIP Project Worksheets and an overview of the program by project type, year, and funding source.

This proposed five (5) year CIP plan has been developed in accordance with the recommendations set forth in the master plans completed over the last year, including water, wastewater, storm drain, Americans with Disabilities Act (ADA) and Pavement Management Program (to assess the condition of our streets). The plan provides cost estimates for each project and identifies funding sources with consideration given to ongoing resources.

The CIP contains many projects that will further Pico Rivera's vision of a sustainable, equitable and vibrant community to live and work.

CIP Preparation Process

The CIP is prepared with the biennial budget process. The City of Pico Rivera's FY 2021-23 Two-Year (Biennial) Budget. The Biennial Budget is a road map for anticipated future revenue and planned expenditures, allocating resources and reflecting the City Council's priorities and policies for the upcoming two (2) fiscal years. The first two-years of the CIP will become the capital budget for which project funding will be authorized. The remaining three years of the CIP serve as a guide for future capital investments. Because priorities can change, projects included in outward planning years serve as a guide for future capital investments. Estimated funding sources for projects reflect the City's conservative approach in estimating future revenues and proposed funding for future projects.

As part of the biennial budget process, the CIP is updated allowing the City to re-evaluate its priorities and needs each subsequent year based upon the most current revenue projections and project priorities. During the development of the CIP, capital projects affecting public health and safety, and/or legal mandates receive the highest priority. Emphasis is also placed on capital projects maintaining service levels or preventing deterioration of facilities.

CIP projects are recommended by the departments; reviewed and evaluated by the Administrative Services Department to ensure the City's priorities, infrastructure needs, financial capacity, and impact the projects could have on the City's operating budget are addressed; and funding is ultimately approved by the City Council as part of the budget.

The five-year Capital Improvement Plan was successfully presented on each of the planned dates to the City Council as follows:

- April 27 Study Session – Proposed Five-Year Capital Improvement Plan (CIP)
- May 25 Public Hearing – FY 2021-23 Proposed (Preliminary) Operating Budget and Five-Year CIP
- June 8 Public Hearing and Adoption – FY 2021-23 Proposed Operating Budget and Five-Year CIP

The final CIP was adopted by the City Council with the Operating Budget on June 8, 2021.

CIP Funding

The City's CIP is funded utilizing a variety of restricted and special funding, as well as some appropriations from the General Fund. Some of the special revenue funds used for CIP's are: Proposition C, Measure R, Measure M, Community Development Block Grant (CDBG), the Water Operations Fund, and various federal, state and local grants. As a result, the majority of the funding options available for CIP projects are limited to the type of funding available. This presents a challenge in funding, especially with some of the larger CIP projects that do not have a dedicated funding source.

The total CIP plan for the five (5) year period, FY 2021-26 is \$187,594,709 million. Of this amount, \$114,468,354 million represents continuing project budgets, and \$73,126,355 million in new project funding being requested for FY 2021-22. In building the CIP, the City reports \$24.2 million in unfunded scheduled projects, including Wastewater (Sewer), Storm Drain, and Residential Street Repair.

As we continue our work to perfect the Long-Term Strategic Plan, these unfunded needs will have to be addressed and incorporated in future budgets.

5-YEAR CAPITAL IMPROVEMENT PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Ongoing	\$ 59,810,109	\$ 4,172,823	\$ 1,738,248	\$ 49,097,174	\$ -	\$ 114,818,354
STREETS	\$ 23,937,746					\$ 23,937,746
Annual Sidewalk Replacement Project FY 20-21	\$ 184,049					\$ 184,049
Annual Signing and Striping Project FY 19-20	\$ 97,200					\$ 97,200
Durfee Ave Underpass Project	\$ 87,610					\$ 87,610
Fiber Optic Master Plan	\$ 120,700					\$ 120,700
Improvements to Center Medians Landscape/Irrigation	\$ 231,641					\$ 231,641
Overlay Improvements on Whittier Boulevard	\$ 2,036,294					\$ 2,036,294
Residential Resurfacing Program - Chip Seal	\$ 1,435,000					\$ 1,435,000
Residential Resurfacing Program - Overlay & Reconstruction	\$ 11,360,000					\$ 11,360,000
Restoration of Entrance Monuments	\$ 77,812					\$ 77,812
Rosemead Blvd/Telegraph Rd Intersection Improvements	\$ 65,940					\$ 65,940
Rosemead Boulevard Road Resurfacing Project (North of Whittier Boulevard)	\$ 1,981,270					\$ 1,981,270
Rosemead/Beverly Rd Intersection Improvements	\$ 1,851,997					\$ 1,851,997
Rosemead/Slauson Intersection Improvements	\$ 739,195					\$ 739,195
Shenandoah Street Rehabilitation Project	\$ 552,000					\$ 552,000
Stephens Street Pavement Rehabilitation Project	\$ 70,515					\$ 70,515
Telegraph Rd Traffic Enhancements Project Phase II	\$ 2,938,273					\$ 2,938,273
Whittier Blvd Landscape Median Design Services	\$ 9,300					\$ 9,300
Annual Signing and Striping Project FY 20-21	\$ 98,951					\$ 98,951
BRIDGE	\$ 10,650,912	\$ 4,072,823	\$ 1,638,248	\$ 49,097,174		\$ 65,459,157
Bridge Preventative Maintenance Prog-Coop Agreement with LACPW	\$ 54,262					\$ 54,262
ER Repairs to Passons Grade Separation Bridge	\$ 348,324					\$ 348,324
Pico Rivera Regional Bikeway Project	\$ 5,639,960					\$ 5,639,960
Rehabilitation Telegraph Rd Bridge Over San Gabriel River	\$ 3,774,900		\$ 1,638,248	\$ 24,310,102		\$ 29,723,250
Rehabilitation Washington Blvd Bridge Over Rio Hondo River	\$ 792,851	\$ 4,072,823		\$ 24,787,072		\$ 29,652,746
Slauson Avenue over San Gabriel River Bridge Seismic Retrofit	\$ 28,533					\$ 28,533
Bridge Maintenance -Coop Agreement for Telegraph Bridge	\$ 12,082					\$ 12,082
WATER	\$ 15,695,535					\$ 15,695,535
Emergency Rehabilitation and Repair of Well No. 4 and Pump Raising	\$ 105,925					\$ 105,925
Garrick, Olympic, Spruce, Calada, Water Main Replacement	\$ 1,166,843					\$ 1,166,843
Master Plans - Water, Sewer & Storm Drains	\$ 44,937					\$ 44,937
PFAS Treatment System Project	\$ 12,706,404					\$ 12,706,404
Plant No 2 Booster Pumps Upgrade/VFD	\$ 61,219					\$ 61,219
Plant No. 3 Electrical Control and MCC Panel	\$ 572,381					\$ 572,381
Reservoirs 1, 2, and 3 Recoating	\$ 250,000					\$ 250,000
Well No 1,2,12 - Casing Vents and Raise Pump Base	\$ 537,826					\$ 537,826
City Yard Generator, Transfer Switch & Main Electrical Panel	\$ 250,000					\$ 250,000
PARKS	\$ 1,217,372				\$ -	\$ 1,217,372
Aquatic Center Renovation				\$ -	\$ -	\$ -
Renovation of Rio Hondo Park Playgrounds	\$ 10,781					\$ 10,781
Rio Hondo Park - Soccer Field	\$ 947,331					\$ 947,331
Senior Center ADA and Safety Improvements to Parking Lots	\$ 247,225					\$ 247,225
VLA Park Playground Renovation	\$ 12,035					\$ 12,035
FACILITIES	\$ 1,834,856					\$ 1,834,856
ADA City Hall Ramps, Restrooms and Elevator	\$ 261,453					\$ 261,453
City Hall Electric Vehicle Charging Stations (EVCS)	\$ 220,483					\$ 220,483
City Yard - NPDES Compliance at City Yard	\$ 185,000					\$ 185,000
Hydraulic Elevator Repairs	\$ 75,000					\$ 75,000
Senior Center ADA and Safety Improvements – Restroom	\$ 92,920					\$ 92,920
Teen Center Renovation and Broadband Project	\$ 1,000,000					\$ 1,000,000
TRAFFIC	\$ 4,586,743	\$ 100,000	\$ 100,000			\$ 4,786,743

5-YEAR CAPITAL IMPROVEMENT PLAN	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Total
Battery Back-up Replacement System	\$ 370,283	\$ 100,000	\$ 100,000			\$ 570,283
Beverly Blvd - TSSP	\$ 296,794					\$ 296,794
HISP Cycle 7 - Traffic Signal Upgrades	\$ 1,733,454					\$ 1,733,454
HSIP Cycle 8 - Traffic Signal Upgrades	\$ 1,537,715					\$ 1,537,715
Slauson Avenue Traffic Signal Synchronization Project (TSSP)	\$ 300,000					\$ 300,000
Washington Blvd Traffic Signal Synchronization Program	\$ 348,497					\$ 348,497
STORM DRAIN	\$ 950,966					\$ 950,966
Bartolo Storm Drain Improvements and Relinquishment	\$ 800,966					\$ 800,966
Storm Drain CIPP Relining Project at 8672 Pico Vista Road	\$ 150,000					\$ 150,000
STUDIES	\$ 935,980					\$ 935,980
ADA Transition Plan for Facilities	\$ 40,185					\$ 40,185
ADA Transition Plan for Public Right of Way	\$ 95,508					\$ 95,508
Bug House DTSC Plan Approval	\$ -					\$ -
CA High Speed Rail Authority (HSRA)	\$ 227,254					\$ 227,254
Facilities and Security Master Plan	\$ 350,000					\$ 350,000
Metro TOD Planning Grant	\$ 13,491					\$ 13,491
Pavement Management System Update Report	\$ 12,338					\$ 12,338
Washington Coalition	\$ 97,204					\$ 97,204
Local Roadway Safety Plan (LRSP) - Grant	\$ 100,000					\$ 100,000
Proposed	\$ 1,860,000	\$ 11,609,000	\$ 22,361,080	\$ 19,400,181	\$ 17,546,094	\$ 72,776,355
STREETS	\$ 780,000	\$ 8,740,000	\$ 7,240,000	\$ 7,240,000	\$ 7,240,000	\$ 31,240,000
Annual Sidewalk Replacement Project Citywide	\$ 200,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 680,000
Median Island Improvements at Olympic Way Project	\$ 460,000					\$ 460,000
Residential Resurfacing Program - Cape Seal		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000
Residential Resurfacing Program - Overlay & Reconstruction		\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 20,000,000
Signing and Striping Project Citywide	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
Traffic Management Center Implementation		\$ 1,500,000				\$ 1,500,000
WATER	\$ 650,000	\$ 2,319,000	\$ 7,761,000	\$ 8,298,000	\$ 6,007,000	\$ 25,035,000
Advanced Metering Infrastructure (AMI) System		\$ 500,000	\$ 3,000,000			\$ 3,500,000
Storage Tanks				\$ 4,090,000	\$ 2,544,000	\$ 6,634,000
Water Facility Improvements	\$ 500,000	\$ 500,000	\$ 500,000			\$ 1,500,000
Water Main Improvements		\$ 1,169,000	\$ 4,111,000	\$ 4,208,000	\$ 3,463,000	\$ 12,951,000
Pressure Relief Sustaining Valve Stations	\$ 150,000	\$ 150,000	\$ 150,000			\$ 450,000
FACILITIES			\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 3,300,000
ADA Improvements			\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 3,300,000
TRAFFIC	\$ 250,000					\$ 250,000
Intelligent Transportation Systems (ITS) Master Plan	\$ 250,000					\$ 250,000
STORM DRAIN	\$ 180,000	\$ 550,000	\$ 5,074,089	\$ 2,163,181	\$ 2,102,094	\$ 10,069,364
Catch Basin Device Installation	\$ 180,000					\$ 180,000
NPDES Infrastructure Projects		\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,200,000
Storm Drain Improvements			\$ 4,524,089	\$ 1,613,181	\$ 1,552,094	\$ 7,689,364
SEWER			\$ 1,185,991	\$ 439,000	\$ 447,000	\$ 2,071,991
Sewer Main Improvements			\$ 1,185,991	\$ 439,000	\$ 447,000	\$ 2,071,991
STUDIES				\$ 160,000	\$ 650,000	\$ 810,000
Pavement Management System Update Report				\$ 100,000		\$ 100,000
Sewer System Plan Update				\$ 60,000		\$ 60,000
Urban Water Management Plan Update					\$ 70,000	\$ 70,000
Fiber Master Plan Update					\$ 80,000	\$ 80,000
SSA Report Update					\$ 150,000	\$ 150,000
Citywide Engineering Traffic Survey Update					\$ 100,000	\$ 100,000
Utilities Master Plans Update					\$ 250,000	\$ 250,000
Grand Total	\$ 61,670,109	\$ 15,781,823	\$ 24,099,328	\$ 68,497,355	\$ 17,546,094	\$ 187,594,709

5-YEAR CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE	CIP (Fund 400)	AQMD AB2766	SB-1	Prop C (Fund 206)	Measure R (Fund 207)	Measure M (Fund 208)	TDA (Fund 210)	Measure W	CDBG (Fund 280)	2018 Series A Cert of Part (Fund 305)	Water (Fund 550)	STP-L (638)	Highway Bridge Program (Fund 661)	Recycled Tire Grant (671)	Misc. Local Grants (697)	Misc. Federal Grants	Misc. State Grants	Unfunded	Total
Proposed (New) Projects			\$ 3,200,000	\$ 100,000	\$ 1,580,000	\$ 50,000	\$ 20,000	\$ 2,380,000	\$ 1,800,000	\$ 15,240,000	\$ 25,035,000							\$ 23,371,355	\$ 72,776,355
2021-2022					\$ 520,000	\$ 50,000	\$ 20,000	\$ 180,000		\$ 440,000	\$ 650,000								\$ 1,860,000
STREETS					\$ 320,000		\$ 20,000			\$ 440,000									\$ 780,000
Annual Sidewalk Replacement Project Citywide					\$ 200,000														\$ 200,000
Median Island Improvements at Olympic Way Project							\$ 20,000			\$ 440,000									\$ 460,000
Signing and Striping Project Citywide					\$ 120,000														\$ 120,000
WATER											\$ 650,000								\$ 650,000
Water Facility Improvements											\$ 500,000								\$ 500,000
Pressure Relief Sustaining Valve Stations											\$ 150,000								\$ 150,000
TRAFFIC					\$ 200,000	\$ 50,000													\$ 250,000
Intelligent Transportation Systems (ITS) Master Plan					\$ 200,000	\$ 50,000													\$ 250,000
STORM DRAIN								\$ 180,000											\$ 180,000
Catch Basin Device Installation								\$ 180,000											\$ 180,000
2022-2023		\$ 800,000			\$ 240,000			\$ 550,000		\$ 6,200,000	\$ 2,319,000							\$ 1,500,000	\$ 11,609,000
STREETS		\$ 800,000			\$ 240,000					\$ 6,200,000								\$ 1,500,000	\$ 8,740,000
Annual Sidewalk Replacement Project Citywide					\$ 120,000														\$ 120,000
Residential Resurfacing Program - Cape Seal		\$ 800,000								\$ 1,200,000									\$ 2,000,000
Residential Resurfacing Program - Overlay & Reconstruction										\$ 5,000,000									\$ 5,000,000
Signing and Striping Project Citywide					\$ 120,000														\$ 120,000
Traffic Management Center Implementation																		\$ 1,500,000	\$ 1,500,000
WATER											\$ 2,319,000								\$ 2,319,000
Advanced Metering Infrastructure (AMI) System											\$ 500,000								\$ 500,000
Water Facility Improvements											\$ 500,000								\$ 500,000
Water Main Improvements											\$ 1,169,000								\$ 1,169,000
Pressure Relief Sustaining Valve Stations											\$ 150,000								\$ 150,000
STORM DRAIN								\$ 550,000											\$ 550,000
NPDES Infrastructure Projects								\$ 550,000											\$ 550,000
2023-2024		\$ 800,000			\$ 240,000			\$ 550,000	\$ 600,000	\$ 6,200,000	\$ 7,761,000							\$ 6,210,080	\$ 22,361,080
STREETS		\$ 800,000			\$ 240,000					\$ 6,200,000									\$ 7,240,000
Annual Sidewalk Replacement Project Citywide					\$ 120,000														\$ 120,000
Residential Resurfacing Program - Cape Seal		\$ 800,000								\$ 1,200,000									\$ 2,000,000
Residential Resurfacing Program - Overlay & Reconstruction										\$ 5,000,000									\$ 5,000,000
Signing and Striping Project Citywide					\$ 120,000														\$ 120,000
WATER											\$ 7,761,000								\$ 7,761,000
Advanced Metering Infrastructure (AMI) System											\$ 3,000,000								\$ 3,000,000
Water Facility Improvements											\$ 500,000								\$ 500,000
Water Main Improvements											\$ 4,111,000								\$ 4,111,000
Pressure Relief Sustaining Valve Stations											\$ 150,000								\$ 150,000
FACILITIES									\$ 600,000									\$ 500,000	\$ 1,100,000
ADA Improvements									\$ 600,000										\$ 1,100,000
STORM DRAIN								\$ 550,000										\$ 4,524,089	\$ 5,074,089
NPDES Infrastructure Projects								\$ 550,000											\$ 550,000
Storm Drain Improvements																		\$ 4,524,089	\$ 4,524,089
SEWER																		\$ 1,185,991	\$ 1,185,991
Sewer Main Improvements																		\$ 1,185,991	\$ 1,185,991
2024-2025		\$ 800,000	\$ 100,000		\$ 240,000			\$ 550,000	\$ 600,000	\$ 1,200,000	\$ 8,298,000							\$ 7,612,181	\$ 19,400,181
STREETS		\$ 800,000			\$ 240,000					\$ 1,200,000								\$ 5,000,000	\$ 7,240,000
Annual Sidewalk Replacement Project Citywide					\$ 120,000														\$ 120,000
Residential Resurfacing Program - Cape Seal		\$ 800,000								\$ 1,200,000									\$ 2,000,000
Residential Resurfacing Program - Overlay & Reconstruction										\$ 5,000,000									\$ 5,000,000
Signing and Striping Project Citywide					\$ 120,000														\$ 120,000
WATER											\$ 8,298,000								\$ 8,298,000
Storage Tanks											\$ 4,090,000								\$ 4,090,000
Water Main Improvements											\$ 4,208,000								\$ 4,208,000
FACILITIES									\$ 600,000									\$ 500,000	\$ 1,100,000
ADA Improvements									\$ 600,000										\$ 1,100,000
STORM DRAIN								\$ 550,000										\$ 1,613,181	\$ 2,163,181
NPDES Infrastructure Projects								\$ 550,000											\$ 550,000
Storm Drain Improvements																		\$ 1,613,181	\$ 1,613,181
STUDIES				\$ 100,000															\$ 60,000
Pavement Management System Update Report				\$ 100,000															\$ 100,000
Sewer System Plan Update																			\$ 60,000
SEWER																		\$ 439,000	\$ 439,000
Sewer Main Improvements																		\$ 439,000	\$ 439,000
2025-2026		\$ 800,000			\$ 340,000			\$ 550,000	\$ 600,000	\$ 1,200,000	\$ 6,007,000							\$ 8,049,094	\$ 17,546,094
STREETS		\$ 800,000			\$ 240,000					\$ 1,200,000								\$ 5,000,000	\$ 7,240,000
Annual Sidewalk Replacement Project Citywide					\$ 120,000														\$ 120,000
Residential Resurfacing Program - Cape Seal		\$ 800,000								\$ 1,200,000									\$ 2,000,000
Residential Resurfacing Program - Overlay & Reconstruction										\$ 5,000,000									\$ 5,000,000
Signing and Striping Project Citywide					\$ 120,000														\$ 120,000
WATER											\$ 6,007,000								\$ 6,007,000
Storage Tanks											\$ 2,544,000								\$ 2,544,000
Water Main Improvements											\$ 3,463,000								\$ 3,463,000
FACILITIES									\$ 600,000									\$ 500,000	\$ 1,100,000
ADA Improvements									\$ 600,000										\$ 1,100,000
STORM DRAIN								\$ 550,000										\$ 1,552,094	\$ 2,102,094
NPDES Infrastructure Projects								\$ 550,000											\$ 550,000
Storm Drain Improvements																		\$ 1,552,094	\$ 1,552,094
STUDIES				\$ 100,000															\$ 550,000
Citywide Engineering Traffic Survey Update				\$ 100,000															\$ 100,000
Fiber Master Plan Update																		\$ 80,000	\$ 80,000
SSA Report Update																		\$ 150,000	\$ 150,000
Urban Water Management Plan Update																		\$ 70,000	\$ 70,000
Utilities Master Plans Update																		\$ 250,000	\$ 250,000
SEWER																		\$ 447,000	\$ 447,000
Sewer Main Improvements																			

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

CIP 21277: HOT SPOT INTERSECTION IMPROVEMENT PROJECT
ROSEMEAD BOULEVARD AT SLAUSON AVENUE

PROJECT NAME:

PROJECT MANAGER:

Kenner Guerrero

DEPARTMENT:

Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights		<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other					
Project Limits:	Please provide project parameters (i.e., geographic location) Intersection of Rosemead Boulevard and Slauson Avenue							
	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)							
Project Description:	(Please keep description to 1 or 2 sentences) Improvements include pavement rehabilitation, median modification, traffic signal modifications, and construction of bus stops.							
Project Justification:	(Please provide justification for project for proposed fiscal year) The Hot Spots Program focuses on reducing congestion in local jurisdictions at regionally-significant roadway intersections located within the limits of the I-605 corridor.							
Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.							
Cost Estimate:	<u> \$2,901,000 </u>							
Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		Local Match Fund Amount: \$ <u> 0 </u> Fund deadline: _____ <div style="text-align: right;">Date</div>					
PROJ NO.	21277	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 320,000						\$ 320,000
RIGHT OF WAY								\$ -
CONSTRUCTION SUPPORT		\$ 310,000						\$ 310,000
CONSTRUCTION		\$ 2,271,000						\$ 2,271,000
								\$ -
TOTAL		\$ 2,901,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901,000
FUNDING SOURCES								
Measure R (Fund 207)		\$ 2,901,000						\$ 2,901,000
								\$ -
TOTAL		\$ 2,901,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,901,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21241: Durfee Avenue Grade Separation

PROJECT MANAGER: Gene Edwards/Luis Osuna

DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input checked="" type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Durfee Avenue, from West Boulevard (North of Whittier Boulevard), to Olympic Boulevard (South of Beverly Road).
	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) To improve safety by rebuilding Durfee Avenue under the Union Pacific Railroad (UPRR) tracks and creating a walkway to safely route vehicular and pedestrian traffic under the UPRR tracks. Construction commenced Spring 2019.
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Project Justification:	(Please provide justification for project for proposed fiscal year) This project will provide congestion relief, and improve safety.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$105.5M</u>	Note: City's share of costs is for staff time funded with Prop C for Project <i>General Fund is for the processing of consultant assistance that will be reimbursed by ACE</i>
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21241	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
Prop C (Fund 206)	\$ 44,034							\$ 44,034
General Fund (Fund 400)	\$ 63,651							\$ 63,651
								\$ -
								\$ -
TOTAL	\$ 107,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,685

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

CIP 21278: HOT SPOT INTERSECTION IMPROVEMENT PROJECT
ROSEMEAD/WHITTIER AND ROSEMEAD/WASHINGTON

PROJECT NAME:

Kenner Guerrero

PROJECT MANAGER:

DEPARTMENT:

Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Whittier Blvd. from Acacia Ave. to San Gabriel Pl. and Rosemead Blvd. from Whittier Blvd. to 450' north of Whittier Blvd.
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	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) Intersection improvements include pavement rehabilitation, median modifications, traffic signal modifications, striping modifications and construction of bus stops.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Project is in the closeout phase.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$1,874,500</u>
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ <u>0</u> Fund deadline: <u>N/A</u> Date _____
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PROJ NO.	21278	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 133,382						\$ 133,382
RIGHT OF WAY								\$ -
CONSTRUCTION SUPPORT		\$ 249,191						\$ 249,191
CONSTRUCTION		\$ 1,491,927						\$ 1,491,927
								\$ -
TOTAL		\$ 1,874,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874,500

FUNDING SOURCES								
Measure R (Fund 207)		\$ 1,874,500	\$ -					\$ 1,874,500
								\$ -
TOTAL		\$ 1,874,500	\$ -	\$ 1,874,500				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP21280:Pico Rivera Regional Bikeway Project

PROJECT MANAGER: Kenner Guerrero

DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input checked="" type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Select 1

Project Limits:	Please provide project parameters (i.e., geographic location) Mines Avenue from Paramount Blvd. to San Gabriel River Trail, San Gabriel River 2600' north of Mines Avenue and Dunlap Crossing Road from San Gabriel River Trail to Norwalk Blvd.
	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Construction of bike/pedestrian bridge over San Gabriel River and street improvements along Mines Avenue from Rio Hondo Channel to the San Gabriel River. Improvements include pavement rehabilitation, construction of bike lane, new sidewalk and installation of bioswales.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Project is in design phase. ATP funds were awarded for this regional project that will provide bike/pedestrian connectivity over the San Gabriel River to surrounding cities. Funding allocation for ATP funds at CTC to be completed by or before February 2021. Urban Rivers Grant extension deadline is May 2022.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 6,923,615
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ <u>0</u> Fund deadline: <u>5/1/2022</u> Date
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PROJ NO.	21280	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 1,157,496						\$ 1,157,496
RIGHT OF WAY		\$ 100,000						\$ 100,000
CONSTRUCTION SUPPORT		\$ 254,504						\$ 254,504
CONSTRUCTION		\$ 5,411,615						\$ 5,411,615
								\$ -
TOTAL		\$ 6,923,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,923,615

FUNDING SOURCES								
Measure M (Fund 208)		\$ 500,000						\$ 500,000
Measure R (Fund 207)				\$ 500,000				\$ 500,000
TDA (Fund 210)		\$ 140,000	\$ 50,000					\$ 190,000
Urban Rivers Grant (Fund 699)		\$ 1,801,615						\$ 1,801,615
ATP Grant (Fund 698)		\$ 872,000		\$ 3,060,000				\$ 3,932,000
TOTAL		\$ 3,313,615	\$ 50,000	\$ 3,560,000	\$ -	\$ -	\$ -	\$ 6,923,615

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21284:Telegraph Road over San Gabriel River Replacement Project

PROJECT MANAGER: Gene Edwards/Luis Osuna

DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input checked="" type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Telegraph Road over San Gabriel River Bridge ownership - City of Pico Rivera 50%, City of Downey 49%, Santa Fe Springs 1%
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Replace existing 4-lane bridge with two parallel 3-lane bridge (6 lane bridge) to increase capacity.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Caltrans programmed HBP funds for the full replacement of Telegraph Road Bridge over San Gabriel River. Authorization to Proceed (E-76) with full Design and Environmental Phase (PS&E) issued FY 20-21.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 29,673,500
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ <u>2,529,995</u> Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21284	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN		\$ 45,000		\$ 1,305,000		\$ 309,500			\$ 1,659,500
RIGHT OF WAY						\$ 1,541,000			\$ 1,541,000
ENVIRONMENTAL									\$ -
CONSTRUCTION							\$ 26,473,000		\$ 26,473,000
									\$ -
TOTAL		\$ 45,000	\$ -	\$ 1,305,000	\$ -	\$ 1,850,500	\$ 26,473,000	\$ -	\$ 29,673,500

FUNDING SOURCES									
HBP Federal Funds (Fund 661)	\$ 39,839	\$ 1,155,317	\$ -			\$ 1,638,248	\$ 24,310,102		\$ 27,143,506
Prop C (Fund 206)	\$ 460,000		\$ -						\$ 460,000
2015 Call For Projects (Prop C) (Fund 206. 7305)	\$ 2,298,643								\$ 2,298,643
City of Downey (49%)									\$ -
City of Santa Fe Springs (1%)									\$ -
TOTAL	\$ 2,798,482	\$ 1,155,317	\$ -	\$ -	\$ -	\$ 1,638,248	\$ 24,310,102	\$ -	\$ 29,902,149

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21285 :Washington Boulevard over Rio Hondo Channel -Bridge Replacement Project

PROJECT MANAGER: Gene Edwards/Luis Osuna

DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input checked="" type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
<i>Select 1</i>		

Project Limits:	Please provide project parameters (i.e., geographic location) Washington Boulevard Bridge over Rio Hondo Channel Bridge ownership - City of Pico Rivera 95%, City of Montebello 5%
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Replace existing 6-lane bridge with two parallel 4-lane bridge (8 lane bridge) to increase capacity
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Project Justification:	(Please provide justification for project for proposed fiscal year) Caltrans programmed HBP funds in the amount of \$29.3M for the full replacement of Washington Boulevard Bridge over Rio Hondo Channel.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 33,144,000	Note: HBP fund \$29,342,383, requires a \$3,801,617 match City of Pico Rivera (95%) \$3,612,000 ; City of Montebello (5%) \$190,000
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ 3,802,000 Fund deadline: _____ Date
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PROJ NO.	21285	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN		\$ 45,000		\$ 3,020,500					\$ 3,065,500
RIGHT OF WAY					\$ 2,080,000				\$ 2,080,000
ENVIRONMENTAL									\$ -
CONSTRUCTION							\$ 27,998,500		\$ 27,998,500
									\$ -
TOTAL		\$ 45,000	\$ -	\$ 3,020,500	\$ 2,080,000	\$ -	\$ 27,998,500	\$ -	\$ 33,144,000

FUNDING SOURCES									
HBP Federal Funds (Fund 661)	\$ 40,000		\$ 442,650	\$ 4,072,823		\$ 24,787,072			\$ 29,342,545
Prop C (Fund 206)	\$ 445,000		\$ -						\$ 445,000
City of Montebello (5%)									\$ -
Unfunded / Metro				\$ 238,576		\$ 3,211,428			\$ 3,450,004
									\$ -
TOTAL	\$ 485,000	\$ -	\$ 442,650	\$ 4,311,399	\$ -	\$ 27,998,500	\$ -	\$ -	\$ 33,237,549

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21315: Bridge Preventative Maintenance Program (BPMP) with LA County

PROJECT MANAGER: Nadia Carrasco

DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input checked="" type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
<i>Select 1</i>		

Project Limits:	Please provide project parameters (i.e., geographic location) All City owned bridges being maintained by LA County Department of Public Works (LACDPW) are part of the Bridge Preventative Maintenance Program with the exception of two bridges. Telegraph Road over San Gabriel River and Washington Boulevard Bridge over Rio Hondo Channel are not part of this BPMP due to the approval from Caltrans for the full rehabilitation of these bridges.
	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Coop Agreement with LACDPW to perform preliminary engineering and administer the construction contract of the bridge work throughout the City. Total Project estimate is \$1,563,000. City's match \$191,000
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Project Justification:	(Please provide justification for project for proposed fiscal year) LACDPW is the lead agency. City paid the requested share. Project is in design phase.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$220,000	Note: FY 16-17 and FY17-18 City paid LACDPW share of \$191K Prop C is to be used for staff time for project oversight
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ <u>191,000</u> Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21315	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ 191,000							\$ 191,000
									\$ -
TOTAL		\$ 191,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,000

FUNDING SOURCES										
Prop C (Fund 206)		\$ 54,262								\$ 54,262
										\$ -
										\$ -
										\$ -
										\$ -
TOTAL		\$ 54,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,262

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21337: Wellhead Base Raising and Rehabilitation of Wells 3, 4, 7, 11, 12

PROJECT MANAGER: Adrian Rodriguez/Nadia Carrasco

DEPARTMENT: Pico Rivera Water Authority

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input checked="" type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	WELLS No. 3, 4, 7, 11 AND 12
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Raise Pump Base 18" inches above grade and rehabilitate well casing, pump, motor and shafts.
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Project Justification:	(Please provide justification for project for proposed fiscal year) This project is needed to comply with State Water Resources Control Boards 2015 sanitary survey and AWWA standards, this is an ongoing project and will close upon completion of the remaining wells listed above.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 775,000
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21337	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
								\$ -
Design								\$ -
Construction Management								
Construction		\$ 575,000	\$ 200,000					\$ 775,000
								\$ -
TOTAL		\$ 575,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
Water Fund (550)	\$ 575,000	\$ 200,000					\$ 775,000
							\$ -
							\$ -
							\$ -
TOTAL	\$ 575,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 775,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21340: Improvements to Center Median Islands and Irrigation Upgrades
PROJECT MANAGER: Carlos Del Toro/Jose Gutierrez
DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Median Islands Citywide
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	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) Median islands need repairs and drought tolerant landscaping to be installed after State orders to decrease watering damaged landscaping at median islands citywide
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Project Justification:	(Please provide justification for project for proposed fiscal year) On-going Median Island Project to complete tolerant landscaping, install/repair broken sprinklers and complete overall landscape improvements that are not part of the routine maintenance and cleanup.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$250,000
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21340	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
CONTRACTED SERVICES									\$ -
EQUIPMENT									\$ -
CONSTRUCTION		\$ 250,000							\$ 250,000
									\$ -
TOTAL		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
General Fund (100)	\$ 250,000							\$ 250,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21341: Hydraulic Elevator - Mechanical Repairs
PROJECT MANAGER: Carlos Del Toro
DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input checked="" type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) City Hall elevator
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	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) After inspections FY 16-17 of City Hall elevator, report was issued with work after several findings report/inspection FY 16-17
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Project Justification:	(Please provide justification for project for proposed fiscal year) Mechanical repairs to be completed based on inspection report completed FY 16/17.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$75,000
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ Date
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PROJ NO.	21341	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ 75,000							\$ 75,000
TOTAL		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
General Fund (100)	\$ 75,000							\$ 75,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21346:Whittier Boulevard Overlay Project, STPL-5351(033)
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input checked="" type="checkbox"/> Streets	<input type="checkbox"/> Facilities
	<input type="checkbox"/> Storm Drain	<input type="checkbox"/> Bridges
	<input type="checkbox"/> Sewer	<input type="checkbox"/> Utilities
	<input type="checkbox"/> Water	<input type="checkbox"/> Traffic
	<input type="checkbox"/> Street Lights	<input type="checkbox"/> Other

Project Limits:	Please provide project parameters (i.e., geographic location) Pavement overlay along Whittier Blvd. from Paramount Blvd. to Acacia Blvd. and from San Gabriel Pl. to east City Limit
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Pavement overlay along Whittier Boulevard
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Project Justification:	(Please provide justification for project for proposed fiscal year) Design complete. Currently, project is in the Right-of-way phase with Caltrans. Request for Authorization (E-76) to proceed with construction will be submitted by or before September 2020.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$ 2,077,000</u>
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Federal/State Fund	<input checked="" type="checkbox"/> YES	Local Match Fund Amount: \$ _____
	<input type="checkbox"/> NO	Fund deadline: _____ Date

PROJ NO.	21346	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 127,000						\$ 127,000
RIGHT OF WAY								\$ -
CONSTRUCTION MANAGEMENT		\$ 150,000						\$ 150,000
CONSTRUCTION		\$ 900,000		\$ 900,000				\$ 1,800,000
								\$ -
TOTAL		\$ 1,177,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 2,077,000

FUNDING SOURCES								
Measure R (Fund 207)		\$ 10,000	\$ -					\$ 10,000
Prop C (Fund 206)		\$ 600,000						\$ 600,000
STP-L Federal (Fund 698)		\$ 567,000	\$ -					\$ 567,000
SB-1 Gas Tax (Fund 202)			\$ 400,000					\$ 400,000
COP Funds (Fund 305)			\$ 300,000	\$ 200,000				\$ 500,000
TOTAL		\$ 1,177,000	\$ 700,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 2,077,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21348: HSIP Cycle 7 - Traffic Signal Upgrades - 5351(037)
PROJECT MANAGER: Kenner Guerrero
DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Beverly Boulevard and Acacia Avenue, Paramount Boulevard and Washington Boulevard, Rosemead Boulevard and Mines Avenue • Rosemead Boulevard and Slauson Avenue • Rosemead Boulevard and Telegraph Road • Rosemead Boulevard and Washington Boulevard • Rosemead Boulevard and Whittier Boulevard • Slauson Ave and Passons Boulevard • Whittier Boulevard and Acacia Avenue • Whittier Boulevard and Durfee Avenue • Whittier Boulevard and Gregg Road • Whittier Boulevard and Lexington Road • Whittier Boulevard and Lindsey Avenue • Whittier Boulevard and Passons Boulevard • Beverly Boulevard and Rosemead Boulevard – ped head only • Beverly Road and Rosemead Boulevard – ped head only • Paramount Boulevard and Mines Avenue – ped head only • Paramount Boulevard and Slauson Avenue – ped head only • Whittier Boulevard and Paramount Boulevard – ped head only.
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Project includes 19 intersections along 5 major corridors to reduce collisions and increase safety by installing signal hardware (12" LED lenses, back plates, signal timing/emergency vehicle preemption upgrades) and pedestrian countdown heads
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Project Justification:	(Please provide justification for project for proposed fiscal year) Project is in design phase
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 1,863,100
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____
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PROJ NO.	21348	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 108,172						\$ 108,172
RIGHT OF WAY								\$ -
CONSTRUCTION SUPPORT		\$ 100,000						\$ 100,000
CONSTRUCTION		\$ 944,928		\$ 710,000				\$ 1,654,928
								\$ -
TOTAL		\$ 1,153,100	\$ -	\$ 710,000	\$ -	\$ -	\$ -	\$ 1,863,100

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
HSIP (Fund 698)		\$ 853,100					\$ 853,100
Prop C (Fund 206)	\$ 300,000	\$ 360,000	\$ 350,000				\$ 1,010,000
							\$ -
TOTAL	\$ 300,000	\$ 1,213,100	\$ 350,000	\$ -	\$ -	\$ -	\$ 1,863,100

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21351: City Yard - NPDES Compliance at City Yard

PROJECT MANAGER: Carlos Del Toro / Jose Gutierrez

DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input checked="" type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) City Yard
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	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) NPDES Compliance
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Project Justification:	(Please provide justification for project for proposed fiscal year) Project entails improvements at City Yard to be compliant with NDPEs requirements
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 185,000
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21351	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ 160,000		\$ 25,000					\$ 185,000
									\$ -
TOTAL		\$ 160,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
General Fund (100)	\$ 95,000							\$ 95,000
Water Authority (550)	\$ 65,000							\$ 65,000
Measure W (Fund 209)			\$ 25,000					\$ 25,000
								\$ -
								\$ -
TOTAL	\$ 160,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21353: HSIP Cycle 8- Traffic Signal Improvements Project - 5351(035)
PROJECT MANAGER: Kenner Guerrero
DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Paramount Blvd @ Rex Rd, Paramount Blvd @ Beverly Blvd, Washington Blvd @ Crossway Dr, Rosemead Blvd @ Gallatin Rd & Whittier Blvd @ Lindsey Ave
	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Installation of improved signal hardware at three locations and converting signal mast arms from pedestal-mounted at two locations
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Project Justification:	(Please provide justification for project for proposed fiscal year) Project is in design phase
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 1,676,300
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ <u>0</u> Fund deadline: _____ Date
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PROJ NO.	21353	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 120,300						\$ 120,300
RIGHT OF WAY								\$ -
CONSTRUCTION SUPPORT		\$ 160,000						\$ 160,000
CONSTRUCTION		\$ 696,000	\$ 400,000	\$ 300,000				\$ 1,396,000
								\$ -
TOTAL		\$ 976,300	\$ 400,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,676,300

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
HSIP (Fund 698)	\$ 80,300	\$ 616,000					\$ 696,300
Prop C (Fund 206)	\$ 280,000	\$ 400,000	\$ 300,000				\$ 980,000
							\$ -
							\$ -
TOTAL	\$ 360,300	\$ 1,016,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,676,300

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21354:Beverly Boulevard - Traffic Signal Synchronization Program (TSSP)
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Signal synchronization Project along Beverly Boulevard from east City limit to west City limit.
	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) LA County Department of Public Works (LACDPW) initiated work to synchronize traffic signals along major arterials for local jurisdictions. Beverly Boulevard in the City of Pico Rivera was elected to be part of the program. LACDPW is in the design phase.
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Project Justification:	(Please provide justification for project for proposed fiscal year) City staff working with LACDPW requested new capital improvement project to work with LA County to synchronize major arterials.
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Priority Assessment:	<input checked="" type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$284,000</u>	Note: Coop Agreement pending from LACDPW to provide required match Prop C (Fund 206) allocated for staff oversight on the design phase
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21354	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ 284,000							\$ 284,000
									\$ -
TOTAL		\$ 284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284,000

FUNDING SOURCES									
Prop C (Fund 206)		\$ 296,794		\$ -					\$ 296,794
									\$ -
									\$ -
									\$ -
TOTAL		\$ 296,794	\$ -	\$ 296,794					

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21357 : Bartolo Storm Drain Improvements and Relinquishment

PROJECT MANAGER: Gene Edwards / Luis Osuna

DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input checked="" type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Bartolo Drainage Ditch behind Crossway Dr and Birch Ave, between Slauson St and Warvale St (Coordinates: 33.97414389337806, -118.10756621325564)
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<input checked="" type="checkbox"/>	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) Construct 18" Storm Drain behind residences; relinquish right-of-way to adjacent owners and establish SD easement
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Project Justification:	(Please provide justification for project for proposed fiscal year) Project has been active under CIP 21357
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	PE: 140,966 (FY17/18 CIP 21357) CONST: \$630,000 CM: \$30,000
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21357	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN		\$ 140,966						\$ 140,966
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION			\$ 660,000					\$ 660,000
								\$ -
TOTAL		\$ 140,966	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ 800,966

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2024-25	Proposed 2025-26	Total Budget
Measure W (Fund 209)		\$ 660,000					\$ 660,000
General Fund (Fund 100)	\$ 140,966						\$ 140,966
							\$ -
							\$ -
							\$ -
TOTAL	\$ 140,966	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ 800,966

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21358: Recoating Water Storage Tanks 1, 2 and 3 (Lead Abatement)
PROJECT MANAGER: Adrian Rodriguez
DEPARTMENT: Pico Rivera Water Authority

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input checked="" type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Tanks No. 1, 2 and 3 Recoating
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Design specification for existing tanks to be recoated with NSF 60 and 61 approved epoxy paint and primers, remove lead abated material from Tank No.2 and dispose of material according to design specification, pull abatement permits for contaminated materials.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Water storage tank are in need of recoating due to age and material contamination. This is necessary to comply with State Water Resources Control Board Sanitary Survey of 2015, Tank Inspection Section. This action will meet requirements and enhance the City owned infrastructures at it's three major water facilities, located at 8739 Gallatin Rd, 8316 Washington Blvd and 9732 Lundahl Dr.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$250,000</u> FY 17/18 Budget
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21358	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
Construction		\$ 250,000						\$ 250,000
								\$ -
								\$ -
								\$ -
TOTAL		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES								
Water Authority (Fund 550)		\$ 250,000						\$ 250,000
								\$ -
								\$ -
								\$ -
TOTAL		\$ 250,000	\$ -	\$ 250,000				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21360: Water Main Replacement Project along Olympic Blvd and Garrick Ave. and Pico Vista Road

PROJECT MANAGER: Adrian Rodriguez/Nadia Carrasco

DEPARTMENT: Pico Rivera Water Authority

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input checked="" type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Project along Olympic Boulevard and Garrick, and along Pico Vista Road
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) The proposed main replacement has reached 70 years old of age and has large number of system repairs where the need of maintenance has increased as the system continues to age.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The average service life for a pipeline is 70 years. The expected life of a pipeline in addition to age is the maintenance efforts, quantity and location of the pipeline breaks, and the potential impact in the event the pipe were to fail.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$750,000	Total Water Authority Budget \$750,000 Total Expenditures YTD \$32,670 as of 3/18/20 FY 17/18 \$29,903, FY 19/20 \$2,767
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21360	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
Design		\$ 35,410						\$ 35,410
Construction		\$ 1,169,590						\$ 1,169,590
								\$ -
								\$ -
TOTAL		\$ 1,205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,205,000

FUNDING SOURCES								
Water Authority (Fund 550)		\$ 750,000	\$ 455,000					\$ 1,205,000
								\$ -
								\$ -
			\$ -					\$ -
TOTAL		\$ 750,000	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ 1,205,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21362: Passons Boulevard Underpass - Emergency Repair Work Project
PROJECT MANAGER: Kenner Guerrero
DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input checked="" type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Passons Boulevard, north of Slauson Avenue
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	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
--	--

Project Description:	(Please keep description to 1 or 2 sentences) Emergency Repairs to the Passons Boulevard Underpass Project for damages suffered during the 2017 Storms.
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Project Justification:	(Please provide justification for project for proposed fiscal year) 2017 Storms caused damaged to Underpass. Caltrans requested for Local Jurisdictions to submit list of damages suffered during the first quarter of 2017. The new Passons Boulevard Underpass Project suffered major damage to its wing walls and a new pump station due to the heavy rains and debris from the storm. A DAF report was submitted to Caltrans and repairs were approved to be completed with Emergency Federal Funds.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$290,751</u> 3/19/20 Received reimbursement from Caltrans \$206,770.91
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ <u>0</u> Fund deadline: _____ Date
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PROJ NO.	21362	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 3,500						\$ 3,500
RIGHT OF WAY								\$ -
CONSTRUCTION SUPPORT		\$ 65,901						\$ 65,901
CONSTRUCTION		\$ 221,350						\$ 221,350
								\$ -
TOTAL		\$ 290,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,751

FUNDING SOURCES								
FHWA (Fund 698)		\$ 245,751						\$ 245,751
Prop C (Fund 206)		\$ 45,000						\$ 45,000
								\$ -
								\$ -
TOTAL		\$ 290,751	\$ -	\$ 290,751				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 21365: Rio Hondo Park Soccer Field (Youth Soccer Grant)
PROJECT MANAGER: Parks and Recreation - Grant
DEPARTMENT: Parks and Recreation

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Rio Hondo Park
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	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) New Soccer Field at Rio Hondo Park
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Project Justification:	(Please provide justification for project for proposed fiscal year) FY 17/18 Grant awarded to Parks and Recreation Department for the construction of soccer field at Rio Hondo Park
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$947,331</u>
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ <u>0</u> Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	21365	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN								\$ -
RIGHT OF WAY								\$ -
CONSTRUCTION SUPPORT								\$ -
CONSTRUCTION								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
State Grant (Fund 699)	\$ 947,331						\$ 947,331
							\$ -
							\$ -
TOTAL	\$ 947,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 947,331

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 30005 : Whittier Boulevard - Landscape Medians Concepts Citywide
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Facilities <input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input type="checkbox"/> Water <input type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input type="checkbox"/> Other
<i>Select 1</i>	

Project Limits:	Please provide project parameters (i.e., geographic location) Along Whittier Blvd. from Paramount Blvd. to Acacia Blvd. and from San Gabriel Pl. to east City Limit.
	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?

Project Description:	(Please keep description to 1 or 2 sentences) Landscape Median Improvements along Whittier Blvd - Medians to be upgraded before CIP 21346 - Whittier Blvd Overlay Project
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Project Justification:	(Please provide justification for project for proposed fiscal year) Design of the median islands completed for CIP 21346 Whittier Blvd Overlay Project to receive Concept Approval from City Council for the corridors
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Priority Assessment:	<input checked="" type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$35,928.71 (Design)</u>
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ <u>N/A</u> Fund deadline: <u>N/A</u> <div style="text-align: right;">Date _____</div>
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PROJ NO.	30005	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 50,000						\$ 50,000
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION		TBD						\$ -
TOTAL		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
COP Funds (Fund 305)	\$ 50,000						\$ 50,000
							\$ -
							\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 30050 : Whittier Boulevard Landscape Median Improvements
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Facilities <input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input type="checkbox"/> Water <input type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input type="checkbox"/> Other
<i>Select 1</i>	

Project Limits:	Please provide project parameters (i.e., geographic location) Along Whittier Blvd. from Paramount Blvd. to Acacia Blvd. and from San Gabriel Pl. to east City Limit <input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?
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Project Description:	(Please keep description to 1 or 2 sentences) Landscape Median Improvements along Whittier Boulevard
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Project Justification:	(Please provide justification for project for proposed fiscal year) Currently under design; construction scheduled for end of 2020
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Priority Assessment:	<input checked="" type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$33,496.96 (Design)</u>
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ <u>N/A</u> Fund deadline: <u>N/A</u> <div style="text-align: right;">Date _____</div>
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PROJ NO.	30050	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 50,000						\$ 50,000
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION		TBD						\$ -
TOTAL		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
COP Funds (Fund 305)	\$ 50,000						\$ 50,000
							\$ -
							\$ -
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 30051 : Shenandoah Neighborhood Street Rehabilitation
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Facilities <input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input type="checkbox"/> Water <input type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input type="checkbox"/> Other
<i>Select 1</i>	

Project Limits:	Please provide project parameters (i.e., geographic location) Shenandoah Street in the vicinity of Telegraph Road <input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?
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Project Description:	(Please keep description to 1 or 2 sentences)
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Project Justification:	(Please provide justification for project for proposed fiscal year) Project is in design phase
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Priority Assessment:	<input checked="" type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$ 576,930</u>
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ N/A Fund deadline: N/A <div style="text-align: right;">Date _____</div>
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PROJ NO.	30051	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 24,930						\$ 24,930
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION				\$ 552,000				\$ 552,000
								\$ -
TOTAL		\$ 24,930	\$ -	\$ 552,000	\$ -	\$ -	\$ -	\$ 576,930

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
COP Funds (Fund 305)	\$ 24,930		\$ 552,000				\$ 576,930
							\$ -
							\$ -
							\$ -
TOTAL	\$ 24,930	\$ -	\$ 552,000	\$ -	\$ -	\$ -	\$ 576,930

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50001: Annual Sidewalk Replacement Project
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input type="checkbox"/> Water <input type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input type="checkbox"/> Other
<i>Select 1</i>	

Project Limits:	Please provide project parameters (i.e., geographic location) Citywide <input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?
------------------------	--

Project Description:	(Please keep description to 1 or 2 sentences) Sidewalk and ADA ramp replacement/improvements.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Project awarded March 10, 2020. Total Project Cost \$330,000. Project in construction phase.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$330,000</u>
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ N/A Fund deadline: N/A <div style="text-align: right;">Date</div>
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PROJ NO.	50001	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 20,000						\$ 20,000
RIGHT OF WAY		\$ -						\$ -
ENVIRONMENTAL		\$ -						\$ -
CONSTRUCTION		\$ 270,950						\$ 270,950
PROJECT MANAGEMENT		\$ 39,050						\$ 39,050
TOTAL		\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000

FUNDING SOURCES								
Measure R (Fund 207)		\$ 330,000						\$ 330,000
								\$ -
								\$ -
TOTAL		\$ 330,000	\$ -	\$ 330,000				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50004 : City Yard Generator and new Main Electrical Panel
PROJECT MANAGER: Carlos Del Toro
DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input checked="" type="checkbox"/> Facilities
<i>Select 1</i>	<input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges
	<input type="checkbox"/> Sewer <input type="checkbox"/> Utilities
	<input type="checkbox"/> Water <input type="checkbox"/> Traffic
	<input type="checkbox"/> Street Lights <input type="checkbox"/> Other

Project Limits:	Please provide project parameters (i.e., geographic location) City Yard
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?

Project Description:	(Please keep description to 1 or 2 sentences) City Yard needs generator to ensure backup power. Important for SCADA, security and to maintain electric gate operational.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Generator needed to provide backup to SCADA system, security and emergency preparedness.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$250,000</u>
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ N/A Fund deadline: N/A <div style="text-align: right;">Date _____</div>
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PROJ NO.	50004	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ -						\$ -
RIGHT OF WAY		\$ -						\$ -
ENVIRONMENTAL		\$ -						\$ -
CONSTRUCTION		\$ 250,000						\$ 250,000
TOTAL		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES								
General Fund (Fund 100)		\$ 150,000						\$ 150,000
Water Authority (Fund 550)		\$ 100,000						\$ 100,000
								\$ -
TOTAL		\$ 250,000	\$ -	\$ 250,000				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50009: SSARP Study - SSARPL-5351(036)
PROJECT MANAGER: Kenner Guerrero
DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Study corridors are Paramount Blvd., Whittier Blvd., Slauson Ave., and Passons Blvd.
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	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) Development of safety report with countermeasures for future grant applications. Study corridors are Paramount Blvd., Whittier Blvd., Slauson Ave., and Passons Blvd.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Study to be completed Summer 2020 to use recommendations for the HSIP Cycle 10 Grant application
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$230,000</u> FY 18/19 \$180,000 State Grant, FY 18/19 \$50,000 Measure R FY 19/20 \$190,428 spent, \$20,617 in PO, \$18,954 available
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	50009	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ 230,000						\$ 230,000
RIGHT OF WAY								\$ -
CONSTRUCTION SUPPORT								\$ -
CONSTRUCTION								\$ -
TOTAL		\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000

FUNDING SOURCES								
SSARPL (Fund 699)		\$ 180,000						\$ 180,000
Measure R (Fund 207)		\$ 50,000						\$ 50,000
								\$ -
								\$ -
TOTAL		\$ 230,000	\$ -	\$ 230,000				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50010: City Hall Electric Vehicle Charging Stations

PROJECT MANAGER: Luis Osuna/Gene Edwards

DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) City Hall - 6615 Passons Boulevard
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<input checked="" type="checkbox"/>	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) Construction for one (1) dual electric charging stations (ECS) for 2 public vehicles at the City Hall and three (3) dual ECSs adjacent to the City Hall West Facility.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The 2017 Local Government Partnership Program is intended to help cities and counties leverage their annual population-based AB 2766 Subvention Fund allocation. The program will contribute up to 50% of the total cost for stations that are limited to use by the city fleet and up to 75% of the cost of stations available for use by the general public.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$263,230</u> FY 19/20 Additional \$60K in AQMD funds requested to complete project
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____
		Fund deadline: _____ Date

PROJ NO.	50010	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
Design/Job Costing		\$ 40,000						\$ 40,000
Construction Support		\$ 10,000						\$ 10,000
CONSTRUCTION		\$ 213,250						\$ 213,250
								\$ -
TOTAL		\$ 263,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,250

FUNDING SOURCES								
2017 Local Government Partnership Program (MSRC grant funds)		\$ 83,500						\$ 83,500
AQMD AB2766 - Fund 200		\$ 179,750						\$ 179,750
								\$ -
TOTAL		\$ 263,250	\$ -	\$ 263,250				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50011: Parks and Recreation ADA Improvements

PROJECT MANAGER: Parks and Recreation

DEPARTMENT: Parks and Recreation

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location)
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences)
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Project Justification:	(Please provide justification for project for proposed fiscal year) Several City-owned buildings require a roof replacement. A list of roof repairs for City-owned buildings derived from discussions with the facility supervisor and staff inspections. Buildings are Rivera Park, Smith Park, and Senior Center.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$98,793	FY 18/19 project created, FY 19/20 61,577 expenditures
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	50011	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
CONSTRUCTION		\$ 98,793	\$ -	\$ -				\$ 98,793
								\$ -
								\$ -
								\$ -
TOTAL		\$ 98,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,793

FUNDING SOURCES								
CDBG Fund (Fund 280)		\$ 98,793	\$ -	\$ -				\$ 98,793
		\$ -						\$ -
								\$ -
								\$ -
TOTAL		\$ 98,793	\$ -	\$ 98,793				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50015: Metro TOP Planning Grant

PROJECT MANAGER: Economic Development

DEPARTMENT: Economic Development

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input checked="" type="checkbox"/> Other
	<i>Select 1</i>	

Project Limits:	Please provide project parameters (i.e., geographic location)
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences)
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Project Justification:	(Please provide justification for project for proposed fiscal year)
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$460,000	FY 19/20 project created, FY 19/20 33,264 expenditures, \$50K in PO
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Federal/State Fund	<input type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	50015	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
Planning		\$ 460,000	\$ -	\$ -				\$ 460,000
								\$ -
								\$ -
								\$ -
TOTAL		\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000

FUNDING SOURCES								
CDBG Fund (Fund 280)	\$ 50,000	\$ -	\$ -					\$ 50,000
General Fund (Fund 100)	\$ 17,120							\$ 17,120
Measure R (Fund 207- State Grant)	\$ 356,735							\$ 356,735
								\$ -
TOTAL	\$ 423,855	\$ -	\$ 423,855					

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50018: Washington Boulevard - Traffic Signal Synchronization Program (TSSP)
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Signal synchronization along Washington Boulevard from east city limit to west city limit
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	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) LA County Department of Public Works (LACDPW) initiated work to synchronize traffic signals along major arterials for local jurisdictions. Washington Boulevard in the City of Pico Rivera was elected to be part of the program. LACDPW is in the design phase.
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Project Justification:	(Please provide justification for project for proposed fiscal year) City staff working with LACDPW requested new capital improvement project to work with LA County to synchronize major arterials.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ <u>350,000</u>
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ Date
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PROJ NO.	50018	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN		50,000							\$ 50,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		100,000		\$ 200,000					\$ 300,000
									\$ -
TOTAL		\$ 150,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
Prop C (Fund 206)	\$ 50,000	\$ 100,000	\$ 200,000					\$ 350,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 50,000	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50019: Slauson Avenue over SGR Bridge Seismic Retrofit Project

PROJECT MANAGER: Kenner Guerrero

DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input checked="" type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Slauson Avenue over the San Gabriel River Jurisdiction of City of Pico Rivera is 60.71%, Santa Fe Springs 31.33% and LACDPW is 7.96%.
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	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) LA County Department of Public Works (LACDPW) initiated work for seismic retrofit work for the Slauson Avenue Bridge over San Gabriel River. Jurisdiction of City of Pico Rivera is 60.71%, Santa Fe Springs 31.33% and LACDPW is 7.96%. County initiated Design work as part of the HBP funds that were allocated for such work. On 5/28/19, City Council approved a Coop Agreement with LACDPW for them to complete the construction work for this Project.
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Project Justification:	LA County will take the lead on this project. HBP funds have been allocated to fund most of the construction. Total Project Cost is estimated at \$3,216,060. City of Pico Rivera's share will be a not-to-exceed amount of \$119,700.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$3,216,060</u>
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ <u>119,700</u> Fund deadline: _____ Date
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PROJ NO.	50019	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ 150,000	\$ -						\$ 150,000
TOTAL		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
Prop C (Fund 206)	\$ 150,000							\$ 150,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50020 : Annual Signing and Striping Project
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other
<i>Select 1</i>		

Project Limits:	Please provide project parameters (i.e., geographic location) Citywide as needed
	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?

Project Description:	(Please keep description to 1 or 2 sentences) Annual striping and sign replacement project
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Project Justification:	(Please provide justification for project for proposed fiscal year) Citywide as needed
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$100,000</u> Measure R - Annual Project
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ N/A Fund deadline: N/A <div style="text-align: right;">Date _____</div>
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PROJ NO.	50020	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN		\$ -						\$ -
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION		\$ 100,000						\$ 100,000
TOTAL		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

FUNDING SOURCES								
Measure R (Fund 207)		\$ 100,000						\$ 100,000
								\$ -
								\$ -
TOTAL		\$ 100,000	\$ -	\$ 100,000				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50021: Washington Boulevard Coalition
PROJECT MANAGER: Javier Hernandez
DEPARTMENT: Public Works/Administration

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input checked="" type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Washington Boulevard
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	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences)
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Project Justification:	(Please provide justification for project for proposed fiscal year)
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$100,000</u>
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Federal/State Fund	<input type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ Date
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PROJ NO.	50021	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION									\$ -
OTHER/SUPPORT		\$ 100,000							\$ 100,000
TOTAL		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

FUNDING SOURCES									
Measure R (Fund 207)		\$ 100,000							\$ 100,000
									\$ -
									\$ -
									\$ -
TOTAL		\$ 100,000	\$ -	\$ 100,000					

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50022: Senior Center ADA & Safety Improvements - Parking Lot
PROJECT MANAGER: Parks and Recreation Staff/Community Development
DEPARTMENT: Parks and Recreation

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Senior Center Parking Lot
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	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) Project to provide slurry seal of the Senior Center parking lot to comply with ADA regulations. In FY 19/20 \$142,681 was funded. FY 20/21 additional funds of \$157,319 will be funded for a total project budget of \$300,000
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Project Justification:	(Please provide justification for project for proposed fiscal year) August 11, 2020 - Public Hearing - Approve a Resolution for the City's FY 20/21 CDBG Proposed Budget
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$ 460,232</u>
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____
		Fund deadline: _____ Date

PROJ NO.	50022	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ 302,913	\$ 157,319						\$ 460,232
									\$ -
TOTAL		\$ 302,913	\$ 157,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,232

FUNDING SOURCES									
CDBG (FUND 280)		\$ 302,913	\$ 157,319						\$ 460,232
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ 302,913	\$ 157,319	\$ -	\$ 460,232				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50023: Master Plans - Water, Sewer & Storm Drains

PROJECT MANAGER: Luis Osuna

DEPARTMENT: Public Works/Administration

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Facilities <input checked="" type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input checked="" type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Water <input type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input checked="" type="checkbox"/> Other
<i>Select 1</i>	

Project Limits:	Please provide project parameters (i.e., geographic location) Citywide
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) The goal of this Project is to develop an updated set of master plan documents that clearly describe and prioritize existing capacities and needs of the City's Water, Sewer and Storm Drain Services with recommendations for expansion, replacement, repair and/or maintenance of the respective facilities.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The master plan documents have not been updated during the last ten (10) years rendering them functionally obsolete.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 887,344
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	50023	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES									
Measure M (Fund 208)	\$ 350,000	\$ 20,000	\$ 20,000						\$ 390,000
Sewer (Fund 225)	\$ 197,344								\$ 197,344
Water Authority (Fund 550)	\$ 300,000								\$ 300,000
									\$ -
									\$ -
TOTAL	\$ 847,344	\$ 20,000	\$ 20,000	\$ -	\$ 887,344				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50024:GIS Master Plan

PROJECT MANAGER: Luis Osuna

DEPARTMENT: Public Works/Administration

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input checked="" type="checkbox"/> Other
<i>Select 1</i>		

Project Limits:	Please provide project parameters (i.e., geographic location) Citywide
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) The GIS Master Plan will provide the foundation, structure, and standards to implement future technology and data collection processes for internal and public use. The GIS Master Plan will result in a more centralized and efficient system with the ability to integrate City-maintained layers and use with other City databases for computerized tracking of maintenance management, work orders, records, permitting, and other Citywide opportunities.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The City uses physical maps and plans in a mixture of digital and paper forms. Information is available in a disk or drawers and not available digitally via a GIS system. Most importantly, with GIS, the City will be better prepared and track information (mapping and locations) with data collection to allow expedited documentation in a case of an emergency.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 258,180
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Federal/State Fund	<input type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	50024	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION									\$ -
OTHER		\$ 148,870	\$ 89,310	\$ 20,000					\$ 258,180
TOTAL		\$ 148,870	\$ 89,310	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 258,180

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
Measure M (Fund 208)	\$ 62,960	\$ 89,310	\$ 20,000					\$ 172,270
Water Authority (Fund 550)	\$ 42,960							\$ 42,960
Sewer Fund (Fund 225)	\$ 9,990							\$ 9,990
General Fund (Fund 100)	\$ 32,960							\$ 32,960
								\$ -
TOTAL	\$ 148,870	\$ 89,310	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 258,180

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50025 : Rehabilitation of Entrance Monuments
PROJECT MANAGER: Kenner Guerrero / Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Facilities <input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input type="checkbox"/> Water <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input type="checkbox"/> Other						
Project Limits:	Please provide project parameters (i.e., geographic location) Citywide as needed <input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?						
Project Description:	(Please keep description to 1 or 2 sentences) Replacement of Entrance monuments that have been damaged by vehicles and City reimbursed by processed claims						
Project Justification:	(Please provide justification for project for proposed fiscal year) Reimbursement of processed claims						
Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.						
Cost Estimate:	<u>\$105,462</u> General Fund from claims						
Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ N/A Fund deadline: N/A <div style="text-align: right;">Date _____</div>					
PROJ NO. 50025	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN	\$ -						\$ -
RIGHT OF WAY							\$ -
ENVIRONMENTAL							
CONSTRUCTION	\$ 105,462						\$ 105,462
							\$ -
TOTAL	\$ 105,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,462
FUNDING SOURCES							
General Fund (Fund 100)	\$ 105,462						\$ 105,462
							\$ -
							\$ -
							\$ -
TOTAL	\$ 105,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,462

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50026: Fiber Optic Master Plan

PROJECT MANAGER: Luis Osuna

DEPARTMENT: Public Works/Administration

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input checked="" type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Citywide
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) This Project will guide the design, implementation, construction, maintenance, regulation, and funding of its fiber optics assets and technologies.
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Project Justification:	(Please provide justification for project for proposed fiscal year) City does not have a citywide communication system to carry control signals to and from traffic field services. A Traffic Management and Operations Center (TMOC) would allow for the centralization and remove control of its traffic signals, cameras, message signs, and other field services. Additionally, as part of the updating of Citywide Utilities Master Plans, trench opportunities to install fiber optics conduit during construction of water, sewer, and/or storm drain replacement projects would reduce the overall capital outlay of installation of fiber optics network.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 239,984
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ Date
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PROJ NO.	50026	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION									\$ -
OTHER	\$ 119,984	\$ 20,000	\$ 100,000						\$ 239,984
TOTAL	\$ 119,984	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,984

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
Measure R (Fund 207)	\$ 79,984	\$ 20,000	\$ 100,000					\$ 199,984
PRIME (Fund 560)	\$ 40,000							\$ 40,000
								\$ -
								\$ -
TOTAL	\$ 119,984	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 239,984

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50027: Plant No.3 Electrical & MCC Panel
PROJECT MANAGER: Adrian Rodriguez/Nadia Carrasco
DEPARTMENT: Public Works Department

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input checked="" type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location)
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	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) Electrical Switchboard Replacement at Plant No.3
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Project Justification:	(Please provide justification for project for proposed fiscal year) Replacement of switchboard, VFD, transformer, panel board, and control center at Plant No.3
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 616,032
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ Date
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PROJ NO.	50027	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ 48,032	\$ 568,000						\$ 616,032
									\$ -
TOTAL		\$ 48,032	\$ 568,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,032

FUNDING SOURCES									
Water Authority (Fund 550)		\$ 48,032	\$ 568,000						\$ 616,032
									\$ -
									\$ -
									\$ -
TOTAL		\$ 48,032	\$ 568,000	\$ -	\$ 616,032				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50028: Emergency Power Generator for Plants
PROJECT MANAGER: Adrian Rodriguez
DEPARTMENT: Public Works/Administration

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Facilities <input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Water <input type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location)
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	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences)
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Project Justification:	(Please provide justification for project for proposed fiscal year)
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$156,673
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____
		Fund deadline: _____ Date

PROJ NO.	50028	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ 156,673							\$ 156,673
									\$ -
TOTAL		\$ 156,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,673

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
Water Authority (Fund 550)	\$ 156,673							\$ 156,673
								\$ -
								\$ -
								\$ -
TOTAL	\$ 156,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,673

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50029: High Speed Rail Authority (HSRA) Reimbursement Agreement
PROJECT MANAGER: Luis Osuna/Gene Edwards
DEPARTMENT: Public Works Department

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input checked="" type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) California High Speed Rail Authority to run from San Francisco to the Los Angeles Basin
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	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) The HSRA is responsible for the planning, design, construction, and operation of the first high-speed rail system in the nation.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The HSRA Agreement will provide the City reimbursement for the review and investigation of existing facilities' that may be in conflict with the Project's proposed alignment.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 231,806
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ Date
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PROJ NO.	50029	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION									\$ -
OTHER		\$ 231,806							\$ 231,806
TOTAL		\$ 231,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,806

FUNDING SOURCES									
HSRA (Fund 699 Misc. State Grant)		\$ 231,806							\$ 231,806
									\$ -
									\$ -
									\$ -
TOTAL		\$ 231,806	\$ -	\$ 231,806					

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50030: Pico Park Improvements

PROJECT MANAGER: Parks and Recreation

DEPARTMENT: Parks and Recreation

Project Type:	<input type="checkbox"/> Streets <input checked="" type="checkbox"/> Facilities
<i>Select 1</i>	<input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges
	<input type="checkbox"/> Sewer <input type="checkbox"/> Utilities
	<input type="checkbox"/> Water <input type="checkbox"/> Traffic
	<input type="checkbox"/> Street Lights <input type="checkbox"/> Other

Project Limits:	Please provide project parameters (i.e., geographic location)
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences)
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Project Justification:	(Please provide justification for project for proposed fiscal year)
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$116,983
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Federal/State Fund	<input type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ Date
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PROJ NO.	50030	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ 116,983							\$ 116,983
									\$ -
TOTAL		\$ 116,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,983

FUNDING SOURCES									
Measure A (Fund 215)		\$ 78,444							\$ 78,444
Misc. Local Grant (Fund		\$ 38,539							\$ 38,539
									\$ -
									\$ -
TOTAL		\$ 116,983	\$ -	\$ 116,983					

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: 50034: Teen Center Renovation and Broadband Project

PROJECT MANAGER: Parks and Recreation Staff

DEPARTMENT: Parks and Recreation

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Youth Center adjacent to Rio Hondo Park
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	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
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Project Description:	(Please keep description to 1 or 2 sentences) Project to include rehabilitation of the Youth Center including wall reinforcement, roof repair, mitigation of pests/asbestos, interior and exterior painting, flooring, and installation of outdoor fencing.
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Project Justification:	(Please provide justification for project for proposed fiscal year) August 11, 2020 - Public Hearing - Approve Resolution of the City's CDBG Proposed Budget
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 1,000,000
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	50034	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 200,000	\$ 800,000					\$ 1,000,000
									\$ -
TOTAL		\$ -	\$ 200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

FUNDING SOURCES									
CDBG (FUND 280)			\$ 200,000						\$ 200,000
General Fund (Fund 100)				\$ 800,000					\$ 800,000
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ 200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: 50035: ADA City Hall Ramps, Public Restrooms and Elevator

PROJECT MANAGER: Community Development

DEPARTMENT: Community Development

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) City Hall Building
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) ADA Transition Plan for Facilities specifies these locations as facilities that need modifications to meet ADA requirements. Project entails making ADA compliant the City Hall public restrooms, elevator, and entrance ramps to City Hall.
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Project Justification:	(Please provide justification for project for proposed fiscal year) August 11, 2020 - Public Hearing - Approve a Resolution for the City's FY 20/21 CDBG Proposed Budget
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$261,453</u>
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	50035	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ -	\$ 261,453						\$ 261,453
									\$ -
TOTAL		\$ -	\$ 261,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,453

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
CDBG (FUND 280)	\$ -	\$ 261,453						\$ 261,453
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 261,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,453

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50036: Senior Center ADA & Safety Improvements - Restroom
PROJECT MANAGER: Parks and Recreation Staff
DEPARTMENT: Parks and Recreation

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Senior Center - Restroom
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Funding to provide design and construction costs for restroom at Senior Center including partitions and sink
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Project Justification:	(Please provide justification for project for proposed fiscal year) August 11, 2020 - Public Hearing - Approve a Resolution for the City's FY 20/21 CDBG Proposed Budget
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$150,000</u>
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ Date
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PROJ NO.	50036	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ -	\$ 150,000						\$ 150,000
TOTAL		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
CDBG (FUND 280)	\$ -	\$ 150,000						\$ 150,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: 50038: Annual Sidewalk Replacement Project
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Facilities <input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input type="checkbox"/> Water <input type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input type="checkbox"/> Other
<i>Select 1</i>	

Project Limits:	Please provide project parameters (i.e., geographic location) Citywide
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?

Project Description:	(Please keep description to 1 or 2 sentences) Sidewalk and ADA ramp replacement/improvements.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Every year the Public Works Department allocates Measure R, Local Return Funds, for the repair/maintenance of damaged or installation new sidewalk in the areas with high pedestrian use currently lacking sidewalk
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$ 200,000</u>
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ N/A Fund deadline: N/A Date: _____
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PROJ NO.	50038	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN								\$ -
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION			\$ 100,000	\$ 100,000				\$ 200,000
PROJECT MANAGEMENT								\$ -
TOTAL		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000

FUNDING SOURCES								
Measure R (Fund 207)			\$ 100,000	\$ 100,000				\$ 200,000
								\$ -
								\$ -
TOTAL		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: 50039 : Annual Signing and Striping Project
PROJECT MANAGER: Nadia Carrasco
DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Facilities <input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input type="checkbox"/> Water <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input type="checkbox"/> Other						
Project Limits:	Please provide project parameters (i.e., geographic location) Citywide as needed <input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?						
Project Description:	(Please keep description to 1 or 2 sentences) Annual striping and sign replacement project						
Project Justification:	(Please provide justification for project for proposed fiscal year) The Public Works Department annually allocates Measure R, Local Return Funds, for striping and sign improvements Citywide. Improvements consist of removing and replacing existing signage, restriping roadway and faded markings, including legends and crosswalks. Striping is completed using thermoplastic, a more durable type of paint.						
Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.						
Cost Estimate:	<u>\$100,000</u>						
Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ N/A Fund deadline: N/A <div style="text-align: right;">Date _____</div>					
PROJ NO. 50039	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
CONSTRUCTION	\$ -						\$ -
RIGHT OF WAY							\$ -
ENVIRONMENTAL							
CONSTRUCTION	\$ -	\$ 100,000					\$ 100,000
							\$ -
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
FUNDING SOURCES							
Measure R (Fund 207)	\$ -	\$ 100,000					\$ 100,000
							\$ -
							\$ -
							\$ -
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50040 : Storm Drain CIPP Relining Project at 8672 Pico Vista Road

PROJECT MANAGER: Kenner Guerrero

DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input checked="" type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Pico Vista Road between Roma Street and Whiteland Street
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) A 200' long section of an existing storm drain on Pico Vista Rd (near Roma St) that outlets directly to the San Gabriel River is in need of repairs and improvements. The proposed scope of work includes high velocity cleaning of the pipeline, installation of a CIPP liner, and installation of a full trash capture device in a catch basin that the storm drain accepts runoff from.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Project is included as part of the City's Measure W Annual Plan submitted to the County of Los Angeles
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$150,000</u>
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	50040	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN		\$ 20,000						\$ 20,000
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION		\$ 130,000						\$ 130,000
								\$ -
TOTAL		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

FUNDING SOURCES								
Measure W (Fund 209)		\$ 150,000						\$ 150,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL		\$ 150,000	\$ -	\$ 150,000				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50041: Rosemead Boulevard Rehabilitation Project
PROJECT MANAGER: Gene Edwards
DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Facilities <input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input type="checkbox"/> Water <input type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input type="checkbox"/> Other
<i>Select 1</i>	

Project Limits:	Please provide project parameters (i.e., geographic location) Rosemead Boulevard from Whittier Boulevard to Gallatin Road <input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project?
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Project Description:	(Please keep description to 1 or 2 sentences) This project will include rehabilitation work including paving and/or striping rehabilitation/repair, signage rehab/repair, crosswalks rehab/repair, and any ADA curb ramp rehab/repair.
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Project Justification:	(Please provide justification for project for proposed fiscal year)
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$ 2,075,000</u>
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ N/A Fund deadline: N/A <div style="text-align: right;">Date _____</div>
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PROJ NO.	50041	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Total Budget
DESIGN			\$ 300,000					\$ 300,000
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION			\$ 1,452,500					\$ 1,452,500
PROJECT MANAGEMENT			\$ 300,000					\$ 300,000
TOTAL		\$ -	\$ 2,052,500	\$ -	\$ -	\$ -	\$ -	\$ 2,052,500

FUNDING SOURCES								
			\$ 500,000					\$ 500,000
SB 1 Funds (Fund 201)			\$ 1,500,000					\$ 1,500,000
COP Funds (Fund 305)				\$ 75,000				\$ 75,000
RAC Grant (Fund 671)								\$ -
TOTAL		\$ -	\$ 2,000,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 2,075,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50042 - PFAS Treatment System

PROJECT MANAGER: Utility Manager

DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input checked="" type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
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Project Limits:	Please provide project parameters (i.e., geographic location) Water Treatment Plant 1, 2, 3 and Wells 5 and 6
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Install PFAS Treatment Facilities to remove contaminants from the groundwater.
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Project Justification:	(Please provide justification for project for proposed fiscal year) If water is not treated, PRWA will be forced to shut down wells. It will cost PRWA approximately \$400,000/month to purchase imported water which would exhaust the water fund reserves very quickly.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$14,000,000</u>
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ <u>4,200,000</u> Fund deadline: _____ Date
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PROJ NO.	50042	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN		\$ 1,289,194						\$ 1,289,194
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION		\$ 3,513,179	\$ 9,197,627					\$ 12,710,806
								\$ -
TOTAL		\$ 4,802,373	\$ 9,197,627	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000

FUNDING SOURCES								
Water Authority (Fund 550)		\$ 4,802,373	\$ 4,997,627					\$ 9,800,000
WRD Grant			\$ 4,200,000					\$ 4,200,000
								\$ -
								\$ -
								\$ -
TOTAL		\$ 4,802,373	\$ 9,197,627	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50045 - Battery Back-up Replacement System

PROJECT MANAGER: Nadia Carrasco

DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other
<i>Select 1</i>		

Project Limits:	Please provide project parameters (i.e., geographic location) Major Traffic Signal Intersections Citywide
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Traffic signal battery back-up replacement
-----------------------------	---

Project Justification:	(Please provide justification for project for proposed fiscal year) Project design will start in spring 2021; construction is scheduled for summer 2021
-------------------------------	--

Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
-----------------------------	---

Cost Estimate:	\$ 570,283 (Annually - ongoing next 3 years)
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	50045	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Budgeted 2024-25	Budgeted 2025-26	Total Budget
DESIGN			\$ 10,000	\$ 10,000	\$ 10,000			\$ 30,000
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION		\$ 80,000	\$ 280,283	\$ 90,000	\$ 90,000			\$ 540,283
								\$ -
TOTAL		\$ 80,000	\$ 290,283	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 570,283

FUNDING SOURCES								
MEASURE R (FUND 207)	\$ 80,000	\$ -	\$ 100,000	\$ 100,000				\$ 280,000
COVID - Metro Funds (Fund 697)		\$ 290,283						\$ 290,283
								\$ -
								\$ -
								\$ -
TOTAL	\$ 80,000	\$ 290,283	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 570,283

CITY OF PICO RIVERA

CIP PROJECT REQUEST FORM

FISCAL YEAR 2021-22

PROJECT NAME: CIP 50046: Slauson Avenue - Traffic Signal Synchronization Project

PROJECT MANAGER: Nadia Carrasco

DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input checked="" type="checkbox"/> Traffic <input type="checkbox"/> Other
---	--	--

Project Limits:	Please provide project parameters (i.e., geographic location) From Paramount Blvd. to Passons Blvd.
------------------------	--

	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
--	--

Project Description:	(Please keep description to 1 or 2 sentences) Traffic signal synchronization project including signal upgrades.
-----------------------------	--

Project Justification:	(Please provide justification for project for proposed fiscal year) This project is part of the 2009 Metro Call for Project. Los Angeles County Department of Public Works is leading the project which is currently under design.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$300,000</u>
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
---------------------------	--	---

PROJ NO.	50046	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN		\$ 50,000						\$ 50,000
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION		\$ -	\$ 250,000					\$ 250,000
								\$ -
TOTAL		\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

FUNDING SOURCES								
PROP C (FUND 206)		\$ 50,000	\$ 250,000					\$ 300,000
								\$ -
								\$ -
								\$ -
TOTAL		\$ 50,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50047: Residential Resurfacing Program - Cape Seal

PROJECT MANAGER: Gene Edwards

DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
<i>Select 1</i>		

Project Limits:	Please provide project parameters (i.e., geographic location) Various road segments citywide.
------------------------	--

<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
--

Project Description:	(Please keep description to 1 or 2 sentences) Residential resurfacing of streets using cape (or chip) seal with an ARAM layer. Project also includes ADA curb ramps, striping and signing along twenty-on (21) segments of roadway and four(4) alleys.
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Project Justification:	(Please provide justification for project for proposed fiscal year) COP funds to be allocated by 6/30/2021.
-------------------------------	--

Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$ 1,435,000</u>
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
---------------------------	--	---

PROJ NO.	50047	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Budgeted 2024-25	Budgeted 2025-26	Total Budget
DESIGN		\$ 400,000						\$ 400,000
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION			\$ 1,035,000					\$ 1,035,000
								\$ -
TOTAL		\$ 400,000	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ 1,435,000

FUNDING SOURCES								
COP (FUND 305)	\$ 400,000	\$ 800,000						\$ 1,200,000
RAC Grant (Fund 671)		\$ 35,000						\$ 35,000
SB1 Funds (Fund 202)		\$ 200,000						\$ 200,000
								\$ -
								\$ -
TOTAL	\$ 400,000	\$ 1,035,000	\$ -	\$ 1,435,000				

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: CIP 50048 : Residential Resurfacing Program - Overlay & Reconstruction

PROJECT MANAGER: Gene Edwards

DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
<i>Select 1</i>		

Project Limits:	Please provide project parameters (i.e., geographic location) Various road segments citywide.
	<input type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Residential resurfacing of streets (overlay and reconstruction). Project also includes ADA curb ramps, striping and signing along sixty eight (68) roadway segments and four (4) alleys.
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Project Justification:	(Please provide justification for project for proposed fiscal year) COP funds to be allocated by 6/30/2021.
-------------------------------	--

Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 11,360,000
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
---------------------------	--	---

PROJ NO.	50048	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Budgeted 2024-25	Budgeted 2025-26	Total Budget
DESIGN		\$ 600,000						\$ 600,000
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION			\$ 10,760,000					\$ 10,760,000
								\$ -
TOTAL		\$ 600,000	\$ 10,760,000	\$ -	\$ -	\$ -	\$ -	\$ 11,360,000

FUNDING SOURCES								
COP (Fund 305)		\$ 600,000	\$ 9,680,000					\$ 10,280,000
RAC Grant (Fund 671)			\$ 280,000					\$ 280,000
SB1 Funds (Fund 202)			\$ 800,000					\$ 800,000
								\$ -
								\$ -
TOTAL		\$ 600,000	\$ 10,760,000	\$ -	\$ -	\$ -	\$ -	\$ 11,360,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: NonCIP 29258: ADA Transition Plan for Public Right-of-Way

PROJECT MANAGER: Luis Osuna

DEPARTMENT: Public Works

Project Type:	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input checked="" type="checkbox"/> Other
<i>Select 1</i>		

Project Limits:	Please provide project parameters (i.e., geographic location) Citywide
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Conduct a self-evaluation and develop an ADA transition plan for City Facilities and Public Right of Way
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Project Justification:	(Please provide justification for project for proposed fiscal year) The Americans with Disabilities Act (ADA) became Federal Law January 26, 1992. The goal of ADA is to ensure equal access to civic life by people with disabilities.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
-----------------------------	---

Cost Estimate:	\$100,000
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
---------------------------	--	---

PROJ NO.	29258	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION									\$ -
STAFF SUPPORT									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES									
Prop C (Fund 206)	\$ 20,000								\$ 20,000
Measure R (Fund 207)	\$ 80,000								\$ 80,000
									\$ -
									\$ -
									\$ -
TOTAL	\$ 100,000	\$ -	\$ 100,000						

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: NonCIP 29259: ADA Transition Plan for City Facilities

PROJECT MANAGER: Luis Osuna

DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input checked="" type="checkbox"/> Other
---	--	--

Project Limits:	Please provide project parameters (i.e., geographic location) Citywide
------------------------	---

	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
--	---

Project Description:	(Please keep description to 1 or 2 sentences) Conduct a self-evaluation and develop an ADA transition plan for City Facilities (29259) and Public Right of Way (29258)
-----------------------------	---

Project Justification:	(Please provide justification for project for proposed fiscal year) The Americans with Disabilities Act (ADA) became Federal Law January 26, 1992. The goal of ADA is to ensure equal access to civic life by people with disabilities.
-------------------------------	---

Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input checked="" type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 90,825
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Federal/State Fund	<input type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
---------------------------	---	---

PROJ NO.	29259	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION									\$ -
STAFF SUPPORT									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCES	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
Prop C (Fund 206)								\$ -
Measure R (Fund 207)								\$ -
General Fund (Fund 100)	\$ 50,825							\$ 50,825
TDA Fund (Fund 210)	\$ 40,000							\$ 40,000
								\$ -
TOTAL	\$ 90,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,825

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: NonCIP 29265: Pavement Management System (PMS)
PROJECT MANAGER: Kenner Guerrero
DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input checked="" type="checkbox"/> Streets <input type="checkbox"/> Facilities <input type="checkbox"/> Storm Drain <input type="checkbox"/> Bridges <input type="checkbox"/> Sewer <input type="checkbox"/> Utilities <input type="checkbox"/> Water <input type="checkbox"/> Traffic <input type="checkbox"/> Street Lights <input checked="" type="checkbox"/> Other
---	--

Project Limits:	Please provide project parameters (i.e., geographic location) Citywide
------------------------	---

	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)
--	---

Project Description:	(Please keep description to 1 or 2 sentences) The City owns and maintains approx. 143 miles of paved roadways. The PMS provides a systematic approach to planning pavement maintenance and street rehabilitation projects.
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Project Justification:	(Please provide justification for project for proposed fiscal year) METRO requires the PMS to be updated prior to completing new projects in order for the City to obtain approval of Local Return Fund such as Prop A and Prop C funded projects.
-------------------------------	--

Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 190,000
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Federal/State Fund	<input type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____
		Fund deadline: _____ Date

PROJ NO.	29265	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN		\$ 60,000	\$ 20,000			\$ 90,000			\$ 170,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION									\$ -
STAFF SUPPORT		\$ 10,000				\$ 10,000			\$ 20,000
TOTAL		\$ 70,000	\$ 20,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 190,000

FUNDING SOURCES									
Prop C (Fund 206)		\$ 70,000	\$ 20,000			\$ 100,000			\$ 190,000
									\$ -
									\$ -
									\$ -
TOTAL		\$ 70,000	\$ 20,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 190,000

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2021-22

PROJECT NAME: NonCIP 29268 - Facilities and Security Master Plan

PROJECT MANAGER: Luis H. Osuna

DEPARTMENT: Public Works

Project Type: <i>Select 1</i>	<input type="checkbox"/> Streets <input type="checkbox"/> Storm Drain <input type="checkbox"/> Sewer <input type="checkbox"/> Water <input type="checkbox"/> Street Lights	<input checked="" type="checkbox"/> Facilities <input type="checkbox"/> Bridges <input type="checkbox"/> Utilities <input type="checkbox"/> Traffic <input type="checkbox"/> Other
---	--	--

Project Limits:	Various locations.
------------------------	--------------------

	<input checked="" type="checkbox"/> Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request). Yes, ADA Transition Plan.
--	---

Project Description:	Provide a complete assessment of the general condition of all City owned facilities and systems including adequacy relative to current and/or intended use, remaining service life expectancies, needed capital repairs and time frames. In addition, this plan will address the security of the City's operational, architectural, physical, technological and surveillance systems.
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Project Justification:	This master plan is critical to continue developing the City's Capital Improvement Program, and will complement the recommendations from the Access Compliance Survey Reports in the ADA Transition Plan. It will also establish a master strategy to address the security concerns from Council members and staff.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	<u>\$ 350,000</u>
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Federal/State Fund	<input type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ <div style="text-align: right;">Date</div>
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PROJ NO.	29268	Carryover	Budgeted 2020-21	Adopted 2021-22	Approved 2022-23	Proposed 2024-25	Proposed 2025-26	Total Budget
DESIGN			\$ 350,000					\$ 350,000
RIGHT OF WAY								\$ -
ENVIRONMENTAL								\$ -
CONSTRUCTION		\$ -						\$ -
								\$ -
TOTAL		\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000

FUNDING SOURCES								
General Fund (Fund 100)		\$ -	\$ 350,000					\$ 350,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL		\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000



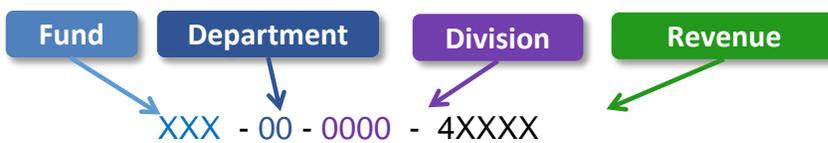
City of Pico Rivera Chart of Accounts

The City of Pico Rivera's chart of accounts and account structure is designed to classify and record the activities of the City using the principles of fund accounting. The accounting structure is made of the following primary components:

<u>Component</u>	<u>Characters</u>
Fund	= 3 characters
Department	= 2 characters
Division	= 4 characters
Revenue	= 5 characters
Expenditure	= 5 characters
Project	= 8 characters

REVENUE ACCOUNTS

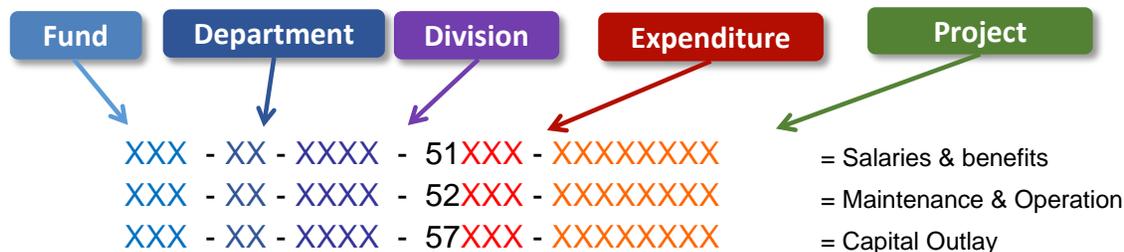
Revenue accounts contain fourteen (14) characters and are structured in the following format.



All revenue accounts begin with a "4"

EXPENDITURE ACCOUNTS

Expenditure accounts contain fourteen (14) characters and are structured in the following format (the use of an eight character project code is optional and is utilized to further delineate expenditures by specific project when needed):





CITY OF PICO RIVERA Funds

Fund No.	Title	Fund No.	Title
<u>General Fund</u>		<u>Grant Funds</u>	
100	General Fund - Operating	637	Gateway Cities Council of Governments (COG)
105	Liability Claims	638	Surface Transportation Program Local (STPL) Federal
106	Workers Compensation Claims	639	Federal ARRA Grant
110	Debt Service	661	Highway Bridge Program (HBP)
120	OPEB (GASB 45)	670	Used Oil Recycle
130	Leave Liability	671	Cal Recycle
140	Contingency Reserve	690	Recreation & Education Accelerating Children's Hopes (REACH)
150	Emergency Reserve	697	Miscellaneous Local Grants
160	Economic Stabilization/Stimulus	698	Miscellaneous Federal Grants
170	Equipment Replacement	699	Miscellaneous State Grants
853	Bond Defeasance Fund		
<u>Special Revenue Funds</u>		<u>Capital Projects Fund</u>	
200	Air Quality Improvement	400	Capital Improvement
201	State Gas Tax	450	Financial System Replacement
202	SB1 - Traffic Congestion Relief	490	General Plan CIP
205	Proposition A		
206	Proposition C	<u>Assessment District Funds</u>	
207	Measure R	230	Lighting Assessment District
208	Measure M	231	Paramount/Mines Assessment District
210	Transportation Development Act	232	Assessment District 95-1 Improvement
215	Measure A	233	Flossmor Road Sewer Assessment District
220	Public Image Enhancement (PIE)		
221	California Beverage Container	<u>Enterprise Funds</u>	
225	Sewer Maintenance	550	Water Authority
250	Cable/PEG Support	551	Water Enterprise
255	Economic Development Sustainability	560	Pico Rivera Innovative Municipal Energy (PRIME)
263	Passons Grade Separation	570	Golf Course
265	Safe Routes to Schools	590	Recreation Area Complex
269	Asset Forfeiture		
270	Park Development	<u>Successor Agency</u>	
280	Community Development Block Grant (CDBG)	851	Successor - DS FUND
282	Home Program	852	Redevelopment Obligation Retirement Fund
283	CalHome	854	Successor Sales Tax
290	L&M Income Housing Asset	855	Successor Bond Fund
291	Housing Assistance Program (Section 8)	860	Debt Service Fund for 2009 Lease Revenue Bond
305	2018 Series A Certificates of Participation		
640	American Recovery Plan	<u>Other Funds</u>	
		300	2009 Lease Revenue Bond
		900	General Long-Term Debt
		901	City's General Fixed Asset Account Group (G.F.A.A.G.)
		990	Deposit Liability Account
		995	Southeast Water Coalition Joint Powers Authority



CITY OF PICO RIVERA

Departments / Divisions

Dept No.	Title	Dept No.	Title
10	City Council	20	Administrative Services
11	Administration	30	Community and Economic Development
12	City Clerk	40	Public Works
13	Sister City	50	Successor Agency
14	City Attorney	60	Human Resources
15	Law Enforcement	70	Capital Improvement
16	Enterprise Functions	80	Parks and Recreation
		90	Non-Departmental

Div No.	Title	Div No.	Title
	<u>Administration</u>		<u>Parks & Recreation</u>
999	<u>Air Quality Improvement</u>	8000	Parks and Recreation Administration
1000	City Council	8100	Recreation Facilities and Programs
1110	City Manager	8101	Child Supervision
1120	Intergovernmental - Community Outreach	8102	Special Events
1200	City Clerk Administration	8103	Sports
1300	Sister City Administration	8104	Aquatics
1400	City Attorney Administration	8105	REACH
1500	Law Enforcement Administration	8106	REACH - Supplementary Income
1600	Enterprise Ops Administration	8107	Contract Instructors
1610	Sports Arena Complex	8105	Recreation & Education Accelerating Children's Hopes (REACH)
1620	Pico Rivera Golf Course	8108	Teen Services
1630	PRIME - CCA Administration	8109	Rivera Park Batting Cages
1635	PRIME - CCA Operations	8110	Camps
1638	PRIME - CCA Customer Prog-Serv	8111	Parks and Recreation Operations
	<u>Administrative Services</u>	8113	Concerts in the Parks
2000	Finance Administration	8115	Adaptive Recreation
2010	Accounting	8116	Summer Lunch Programs
2015	Budget and Research	8130	Adult Sports
2020	Purchasing	8140	Crossing Guards
2030	Payroll	8220	Senior Services
2040	Grant Management	8230	Marketing and Promotions
2050	Utility Billing	8235	Business and Family Engagement
2090	Licensing	8240	Parks and Recreation Commission
6040	Information Systems	8290	Trips and Tours
	<u>Human Resources</u>	8410	Proposition A
6000	Human Resources Administration	8420	Proposition C
6005	Risk Management		<u>Non-Departmental</u>
6010	Recruitment	9000	Citywide Non-Departmental
6020	Training	9002	Duplicating-Printing-Paper
6030	Health and Wellness	9003	Telecommunications-Cable
		9004	Debt Service
		9005	Sales Tax Sharing
		9006	Utilities
		9010	CERBT Trust
		9011	PARS PRSP Trust



CITY OF PICO RIVERA

Departments / Divisions

Dept No.	Title	Dept No.	Title
<u>Community & Economic Development</u>		<u>Successor Agency</u>	
3000	Community and Economic Development Admin	5000	Successor Agency Administration
3010	Planning		
3020	Economic Development		<u>Capital Improvement Projects</u>
3030	Neighborhood Services	7300	Public Works
3035	Environmental-Recycling	7310	Parks & Recreation
3040	Public Safety	7320	Admin & Facilities
3045	Parking Enforcement	7330	Community & Economic Development
3046	Emergency Preparedness	7340	Water
3050	Social Services	7350	Sewer Maintenance
3060	Licensing		
3090	Housing		<u>Equipment Replacement & Others</u>
3200	Code Enforcement	9300	Equipment Replacement
4020	Building	9800	Transfer Control
<u>Public Works</u>			
4000	Public Works Administration		
4010	Engineering		
4030	Street Maintenance		
4031	Facilities Maintenance		
4032	Park Maintenance		
4033	Fleet Maintenance		
4040	Storm Water		
4050	Sewer Maintenance		
4900	Water Utility - Administration		
4920	Water Utility - Operations and Resources		
4930	Water Utility - Customer Service		
4990	Lighting Assessment District		
4991	Parmount/Mines Assessment District		



CITY OF PICO RIVERA

Revenue Accounts

Acct. No	Title	Acct. No	Title
45000	State Grants	47800	Business Inventory
45500	C.O.P.S. Program Allocations	47900	Transfer In
45800	Bureau of Justice Asst Grant	47920	Recycling Program Reven
47500	State Mandated Cost/Reimb.	48670	Vending Machine Commission
		48700	Merchandise Sales
	<u>Water Utility</u>	46400	Sewer Connection Fees
49100	Metered Water Sales		<u>Sports Arena Complex</u>
49120	Water Sales-Stub Lost	48820	Rentals
49130	Voc Removal Program Reb	48840	Current Service Charges
49150	Water Sales-Power Charge	48850	Stables Contract Receip
49200	Fire Hydrant Rental	48920	Rentals
49300	Turn On Charges	48960	Miscellaneous Revenue
49400	Inspection Fees		
49500	Water Process Application		<u>Golf Course</u>
49600	Water Improvement Fees	48300	Green Fees
49700	Service Connection Fees	48310	Construction Surcharge-
49800	Meter Removal / Installation	48400	Driving Range Fees
49801	Bond Issue Payments	48500	Equipment Rental
49900	Sewc Assessment(Member	48600	Tournaments
49920	Meter Installation	48630	Special Programs
		48631	Handicap Membership Fee
		48640	Banquets
		48650	Bar Commission
		48660	Golf Course Concessions
		48670	Vending Machine Commiss
		48680	Golf Lessons
		48690	Junior Golf
		48700	Merchandise Sales
		48800	Golf Course Contract Re



CITY OF PICO RIVERA Expense Accounts

Acct. No.	Title	Acct. No.	Title
<u>Maintenance & Operation (continued)</u>			
56992	Bank Service Charges		
56993	Miscellaneous Expenses		
56994	Bond Trustee Costs		
56995	County Pass Thru Withholdings		
56996	County Deferral Repayment		
58500	Bad Debt		
<u>Capital Outlay</u>			
57000	Reduction Of Expenditure Capital		
57010	Contributed Capital Expense		
57100	Land		
57120	Loss On Sale		
57200	Buildings		
57210	Capital Assets		
57300	Furniture and Equipment		
57400	Improvements Other Than		
57404	Depreciation/Amortization Expense		
57500	Non-Recoverable Facility		
57600	Non-Public Improvements		
57700	Property Capital Improvements		
59000	Overhead Cost Reimbursement		

City of Pico Rivera
Capital Asset Statistics by Function
Last Ten Fiscal Years

Function	Fiscal Year			Fiscal Year						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Public Safety:										
Police stations	1	1	1	1	1	1	1	1	1	1
Number of patrol units	14	12	12	12	12	12	14	14	14	14
Highways and Streets:										
Miles of streets	115.2	115.2	115.2	115.2	115.2	115.2	115.2	115.2	115.2	115.2
Traffic Signals	43	43	43	43	43	47	47	47	47	47
Water:										
Number of active water wells	8	9	8	8	8	8	8	8	8	8
Number of reservoirs	3	3	3	3	3	3	3	3	3	3
Miles of lines & mains	98	98	98	98	98	98	98	98	98	98
Sewer:										
Miles of sanitary sewers	285	285	285	285	285	285	285	285	285	285
Miles of flood control channel	17.2	17.2	17	17	17	17	17	17	17	17
Culture and Recreation:										
Number of parks	8	8	8	8	8	8	8	8	8	8
Number of community centers	6	6	6	6	6	6	6	6	6	6

City of Pico Rivera
Demographic and Economic Statistics
Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Population (1)</u>	<u>Personal Income (in thousands) (2)</u>	<u>Per Capita Personal Income (2)</u>	<u>Unemployment Rate (3)</u>
2009-10	66,650	1,219,628	18,299	10.80%
2010-11	62,988	1,140,344	18,066	11.50%
2011-12	63,121	1,141,193	18,199	10.85%
2012-13	63,053	1,161,020	18,274	8.60%
2013-14	63,873	1,185,419	18,559	7.10%
2014-15	63,902	1,200,974	18,794	7.60%
2015-16	64,272	1,187,489	18,476	6.20%
2016-17	64,046	1,197,852	18,703	4.80%
2017-18	64,260	1,278,319	19,893	4.70%
2018-19	64,033	1,343,604	20,983	4.20%
2019-20	63,374	1,383,034	21,823	21.00%

(1) Population Projections are provided by the California State Department of Finance Projections.

(2) Income Data is provided by the United States Census Data and is adjusted for inflation.

(3) Unemployment Rate is provided by the EDD's Bureau of Labor Statistics Department.

City of Pico Rivera

Principal Employers

Current Fiscal Year and Nine Years Fiscal Years Ago

Employer	Business Type	2019-20		2010-11	
		Employees	% of Total City Employment	Employees	% of Total City Employment
Wal-Mart Supercenter	Department Store	523	1.79%	600	2.03%
Los Angeles Unified School District	Exempt	350	1.20%		
Hollander Sleep Products	Manufacturing	280	0.96%		
Target	Department Store	193	0.66%	186	0.63%
Feit Electric Company	Wholesale Business	193	0.66%		
Rivera Nursing & Convalesent	Healthcare & Hospitals	181	0.62%		
Manning Beef LLC	Meat - Miscellaneous	168	0.58%		
Aurora World, Inc	Wholesale Business	142	0.49%		
Amware Pallet Services, LLC	Manufacturing	120	0.41%		
Unisource Solutions	Wholesale Business	116	0.40%		
El Rancho Unified School District*	Government			1,200	4.05%
City of Pico Rivera	Government			370	1.25%
BakeMark	Manufacturing			300	1.01%
Bimbo Bakeries	Distribution Center			110	0.37%
So Coust Peter Bult	New Motor Vehicles			112	0.38%
Los Angeles County Sheriff	Patrol Station			153	0.52%
Home Depot	Retailer			136	0.46%
Lowe's Home Centers	Hardware Store			135	0.46%
Total Top Employers		2,266	7.76%	3,302	11.16%
Total City Employment (1)		29,200		29,600	

Source: HDL Companies

*This count represents the entire school district not just employees located in Pico Rivera.

** Includes FTE and temp service employees

(1) Total City Labor Force provided by EDD Labor Force Data.

City of Pico Rivera

Top 25 Sales Tax Producers

Current Fiscal Year and Nine Fiscal Years Ago

Fiscal Year 2019-20		Fiscal Year 2010-11	
Taxpayers	Business Type	Taxpayers	Business Type
1 Arco AM PM	Service Stations	Arco AM PM Mini Market	Service Stations
2 Arco AM PM	Service Stations	Cal Wholesale Material Supply	Building Materials
3 Calply	Building Materials	Chevron	Service Stations
4 Chevron	Service Stations	Chevron	Service Stations
5 Cintas	Business Services	Cintas	Business Services
6 Circle K	Service Stations	Circle K	Service Stations
7 Dal Rae Restaurant	Fine Dining	Dal Rae Restaurant	Fine Dining
8 Hertz Rent A Car	Transportation/Rentals	Home Depot	Building Materials
9 Home Depot	Building Materials	King Taco	Quick-Service Restaurants
10 In N Out Burgers	Quick-Service Restaurants	Kwik/Al Sal Oil	Service Stations
11 Lowes	Building Materials	Lowes	Building Materials
12 Marshalls	Family Apparel	Marshalls	Family Apparel
13 McDonalds	Quick-Service Restaurants	McDonalds	Quick-Service Restaurants
14 Raising Cane's	Quick-Service Restaurants	Oxnard Building Materials	Building Materials
15 Ross	Family Apparel	Pico Rivera Gas and Carwash	Service Stations
16 Rush Peterbilt Truck Center	New Motor Vehicle Dealer	Ross	Family Apparel
17 Rush Truck Leasing	Auto Lease	Rush Peterbilt Truck Center	New Motor Vehicle Dealer
18 Saw Service of America	Heavy Industrial	Saw Service of America	Heavy Industrial
19 Shell	Service Stations	Shell	Service Stations
20 Shell	Service Stations	So Cal Material Handling	Warehse/Farm/Const. Equip.
21 Target	Discount Dept Stores	Target	Discount Dept Stores
22 Unisource	Office Supplies/Furniture	Tesoro Refining & Marketing	Service Stations
23 United Rentals	Repair Shop/Equip. Rentals	Unisource	Office Supplies/Furniture
24 Walmart Supercenter	Discount Dept Stores	United Rentals	Repair Shop/Equip. Rentals
25 Whittier Fertilizer	Garden/Agricultural Supplies	Walmart Supercenter	Discount Dept Stores

Percentage of Fiscal Year Total Paid by Top 25 Accounts =

2019-20	63.71%
2010-11	66.97%

NOTE: The names are listed in alphabetical order and not by sales tax volume.

Source: Hinderliter, de Llamas & Associates, State Board of Equalization

City of Pico Rivera

Principal Property Taxpayers

Current Fiscal Year and Nine Fiscal Years Ago

Taxpayer	2019-20		2010-11	
	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
Vestar California XXVI LLC	\$ 76,047,477	1.39%	\$ 36,303,911	0.96%
Paramount Pico Rivera Industrial LLC	52,151,311	0.95%	-	-
Majestic Amb Pico Rivera	46,605,853	0.85%	39,779,671	1.05%
Wal Mart Real Estate Business	38,201,837	0.70%	32,206,011	0.85%
Pico Rivera Holding LVT	36,031,448	0.66%	-	-
Iron Mountain Information Mgmt	35,789,593	0.65%	-	-
8540 Whittier Boulevard Investors LLC	32,742,377	0.60%	-	-
RLF I-Pico SPE LLC	31,992,300	0.58%	-	-
General American Life Insurance Co	31,002,499	0.57%	26,391,070	0.70%
Burke Street Fee Owner LLC	27,961,925	0.51%	-	-
Fresh and Easy Neighborhood Market	-	-	31,417,459	0.83%
GGF Pico Rivera LLC	-	-	25,431,750	0.67%
Showprop Pico Rivera LLC	-	-	24,152,405	0.64%
TRF Crossroads LLC	-	-	20,626,385	0.54%
Guardian Life Insurance Company of America	-	-	20,132,173	0.53%
Dav C Bacara LLC	-	-	19,668,930	0.52%
	<u>\$ 408,526,620</u>	<u>7.46%</u>	<u>\$ 276,109,765</u>	<u>7.28%</u>

Excludes government and tax-exempt property owners

Total City Value for 2010-11	\$ 3,793,015,615
Total City Value for 2019-20	\$ 5,473,120,352

Source: Los Angeles County Assessor 2019-20 and 2010-11 Combined Tax Rolls

City of Pico Rivera
 Revenue Base by Category
 Last Ten Fiscal Years
 (rate per \$1,000 of assessed value)

Fiscal Year	Residential Property	Commercial Property	Industrial Property	Other* Property	Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate
2010-11	2,523,223,764	476,743,838	530,659,538	260,535,627	1,852,848	3,793,015,615	0.2604
2011-12	2,556,723,405	507,725,955	537,870,643	257,515,511	1,866,797	3,861,702,311	0.2636
2012-13	2,593,491,912	514,240,434	563,598,205	258,304,110	1,904,130	3,931,538,791	0.2639
2013-14	2,698,550,967	528,061,894	591,638,354	245,353,016	1,942,210	4,065,546,441	0.0941
2014-15	2,849,419,991	534,153,757	608,797,600	255,121,685	1,951,026	4,249,444,059	0.0938
2015-16	3,004,411,938	550,436,822	623,317,693	263,566,626	1,990,006	4,443,723,085	0.0936
2016-17	3,157,571,430	572,434,427	644,340,185	261,458,977	2,020,352	4,443,723,085	0.0933
2017-18	3,334,334,379	590,956,777	695,508,846	292,833,875	2,060,757	4,915,694,634	0.0930
2018-19	3,517,570,969	596,369,740	740,474,135	315,837,843	100,235	5,170,352,922	0.0927
2019-20	3,706,643,219	629,479,041	771,749,293	365,146,561	102,238	5,473,120,352	0.0924

*Other property includes recreational, institutional, vacant, and miscellaneous property.

Source: Los Angeles County Assessor

City of Pico Rivera
Operating Indicators by Function
Last Ten Fiscal Years

(Continued)

Function	Fiscal Year					Fiscal Year				
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Police:										
Calls dispatched	21,622	21,735	22,369	21,602	21,878	24,523	26,177	25,363	22,854	31,780
Crime reports	7,420	7,151	7,062	9,775	10,725	10,268	7,275	6,680	6,288	5,969
Moving citations	8,321	4,326	4,947	4,822	4,250	3,296	3,146	3,931	3,216	1,770
Parking citations - Sheriff	440	416	302	549	147	171	158	69	167	74
Parking citations issued by Public Safety	20,276	16,490	16,161	16,303	15,152	15,468	16,285	15,985	28,037	16,543
Streets and Highways:										
Asphalt repair (in tons)	976	1,012	669	160	427	100	2,523	7,263	4,813	4,061
Curb & gutter repair (lineal ft.)	672	720	1,059	26	530	500	146	121	200	606
Sidewalk repair (lineal ft.)	6,846	5,152	4,690	877	1,200	1,600	2,523	7,263	208	2,008
Traffic signals maintained	50	50	51	42	45	47	47	47	47	47
Water:										
Number of customer accounts	9,441	9,486	9,510	9,393	9,400	9,435	9,435	9,435	9,435	9,450
Average daily consumption (millions of gallons)	5	5	6	5	5	4				4
Water samples taken (annual)	762	825	783	900	1,162	520				728
Sewers:										
Feet of sewer mains root cut/chemically treated	11	15	11	11	11	0*	0	0	0	0
Maintenance:										
Square ft. graffiti removal	183,680	121,419	120,200	95,353	101,419	100,000	150,000	229,000	117,536	89,299
Streetsweeping miles	21,285	21,285	21,285	21,285	21,285	10,400	21,285	21,285	21,285	21,285
Trees trimmed per year	4,041	4,621	4,543	4,258	4,998	5,000	4,000	3,000	2,500	751
Culture and Recreation:										
Youth sports	856	825	835	856	856	818	671	517	825	292
Aquatics	12,163	11,479	11,800	16,179	16,179	6,960	10,715	10,502	11,114	8,811
Recreation classes	10,660	15,601	14,983	16,415	16,415	4,825	4,932	7,076	10,398	5,107
Senior Center participants	117,321	132,211	133,143	117,978	117,978	110,632	135,889	151,669	135,354	97,080

(A) Information is not available

(*) City sewer rights were returned to LA County Public Works in FY 2015-16

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RESOLUTION NO. 7135

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2021-22

WHEREAS, the City Council has received and considered the Proposed Budget for Fiscal Year 2021-22, presented through staff reports, Study Sessions, and public testimony; and information received in a noticed regular meeting on the City budget; and

WHEREAS, the original of said Proposed Budget will be revised so as to reflect each and all of the amendments, changes, and modifications which the City Council, up to the time of adoption of this resolution including any actions taken at the June 8, 2021 meeting, believes should be made in said Proposed Budget as so submitted and to correct any non-substantive errors discovered.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pico Rivera as follows:

SECTION 1. That the Proposed Budget for Fiscal Year 2021-22, a complete copy of which has been provided to the City Council and made available to the public and incorporated by this reference as though fully set forth herein, and which is summarized in Exhibits A1, A2, A3, A4 and A5, attached hereto, is hereby approved and adopted.

SECTION 2. That the Estimated Revenue and Transfers In for all funds for Fiscal Year 2021-22, a summary of which is attached as "Exhibit A1," and incorporated by this reference as though fully set forth herein, is hereby approved and adopted. When combined with reserves, the Estimated Revenue and Transfers In for Fiscal Year 2021-22 are sufficient to fund the appropriations set forth in the Proposed Budget for Fiscal Year 2021-22.

SECTION 3. That the Proposed Appropriations and Transfers Out for all funds for Fiscal Year 2021-22, a summary of which is attached as "Exhibit A1," and incorporated by this reference as though fully set forth herein, providing appropriations summaries of details currently contained in the City's accounting system, including technical adjustments related to Transfers In and Transfers Out, and detail of estimated revenue, is approved and adopted.

SECTION 4. That the several Tables of Organization and Master Position Control, copies of which are attached hereto as "Exhibit B" and "Exhibit C," respectively and incorporated by this reference as though fully set forth herein, are hereby approved and adopted. The City Manager, subject to compliance with all applicable Municipal Code and Personnel Rules and Regulations, may revise the Tables of Organization and Master Position Control provided that the authorized total number of full-time, regular personnel citywide does not exceed the total number of authorized positions on the Master Position Control ("Exhibit C").

SECTION 5. That the Salary Schedules/Tables for all authorized positions are updated and approved so as to reflect the salary provisions in effect per all approved Memorandum of Understanding between the City and all recognized bargaining groups ("Exhibit D").

SECTION 6. That from the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several departments for the respective objects and purposes therein named; provided, however, that:

SECTION 6.1. Department Directors are hereby authorized to move appropriations from one object to another, within each budgetary program/division and within the same fund, provided that total approved appropriations for a budget program and within the same fund are not exceeded; and,

SECTION 6.2. The City Manager is hereby authorized to transfer operating budget appropriations within the same fund between departments, divisions, programs, and/or object codes, provided total appropriations for a Department by fund are not increased.

SECTION 7. That changes to total Department appropriations, total fund appropriations, all other changes to Capital Improvement Program appropriations not specified in Section 6 et al of this Resolution, changes to the number of full-time, regular positions by classification, transfers to and/or from appropriated reserves, cancellation of appropriations, and appropriations of fund balances shall require the majority approval of the City Council.

SECTION 8. That the Capital Improvement Program (CIP) contained in the Proposed Budget for Fiscal Year 2021-22 ("Exhibit E") is hereby approved in concept, and the Director of Public Works or his/her designee is authorized to publicly advertise for bids on these projects in accordance with State of California statutes and City of Pico Rivera Municipal Code.

SECTION 9. That construction of Capital Improvement Projects requires the use of professional services such as engineering oversight, geo-technical, water testing, project management, design, survey and other required studies and activities. Funding for these professional services is included within each Capital Improvement Project's budget as set forth in the Proposed Budget for Fiscal Year 2021-22, and specifically the five-year Proposed Capital Improvement Program budget as presented in "Exhibit E." Consistent with the State of California statutes and City of Pico Rivera Municipal Code sections covering procurement of professional services, the City Council hereby authorizes the City Manager, or designee, to enter into any necessary professional services agreements to facilitate the completion of an approved Capital Improvement Project.

SECTION 10. That all encumbrances remaining as of June 30, 2021, after thorough review by appropriate Finance Department staff, will either be released or re-appropriated for use in Fiscal Year 2021-22, as appropriate, in the respective funds, departments, programs and accounts/objects, thus adjusting the adopted budget by the encumbered amount carried over without further City Council action required.

SECTION 11. That all active Capital Improvement Program appropriation balances that existed as of June 30, 2021 will be re-appropriated for use in Fiscal Year 2021-22, as appropriate without further City Council action required.

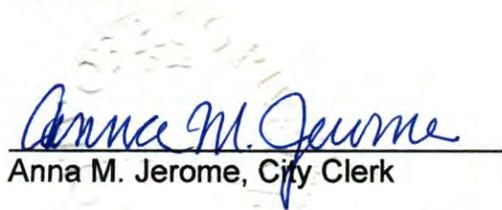
SECTION 12. The City Clerk shall attest and certify to the passage and adoption of this resolution, and it shall become effective immediately upon this approval.

APPROVED AND PASSED this 8th day of June, 2021.



Raul Elias, Mayor

ATTEST:



Anna M. Jerome, City Clerk

APPROVED AS TO FORM:



Arnold M. Alvarez-Glasman, City Attorney

AYES: Lutz, Sanchez, Elias
NOES: Camacho, Lara
ABSENT: None
ABSTAIN: None

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CITY OF PICO RIVERA

General Fund Reserve Policies

Fund balance refers to the difference between assets and liabilities in the City's governmental funds balance sheet. This information is one of the most widely used elements of State and local government financial statements. Financial statement users examine fund balance information to identify the available liquid resources that can be used to pay down unfunded liabilities, finance capital improvements, or enhance the overall financial position of the City.

PURPOSE

The purpose of these policies is to provide guidance on maintaining reasonable levels of reserves in the City's General Fund. In addition, these policies help improve financial reporting by establishing fund balance classifications that create a hierarchy based on the extent to which the City is bound to observe spending constraints that govern how the City can use amounts reported in the governmental fund balance sheet. These policies will also help guide current and future allocation levels to various reserve categories in the General Fund, setting out specific target amounts based on widely used and accepted best practices. As referencing governmental funds, this policy satisfies the requirements of Governmental Accounting Standards Board (GASB) Statement No. 54 and incorporates all previous City Council policies regarding GASB Statement No. 54.

POLICY

It is the policy of the City of Pico Rivera to identify the various classifications of the City's governmental fund balances in its Comprehensive Annual Financial Report (CAFR). These classifications take into consideration the City's long-term infrastructure needs, non-current liabilities, funds necessary to mitigate economic uncertainties, funding that has spending constraints such as grants and fixed assets that will not easily convert to cash. These policies will also increase transparency by clearly designating appropriate reserve levels and categories based on City Council direction and long-term financial planning needs.

The fund balance is a tool the City uses to have an effective long-term financial plan, as well as ensure sufficient liquidity to meet its financial obligations in the short-term.

OBJECTIVES

The City of Pico Rivera's Reserve Policies have two primary objectives:

1. To determine the available liquid resources; and,
2. To provide the information necessary to make informed financial decisions

The fund balance classifications of the City's General Fund are designed to clarify the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the fund can be spent, rather than to simply represent the financial resources available for appropriation.

OVERVIEW

There are three categories of funds per generally accepted accounting principles:

- Governmental Funds: the General Fund, Special Revenue Funds (e.g., State Highway Users Tax), and Capital Projects Funds
- Proprietary Funds: Water Authority Enterprise Fund
- Fiduciary Funds: Successor Agency (i.e., former Redevelopment Agency)

The GASB 54 classifications only apply to Governmental Funds. For the City of Pico Rivera, these policies will apply only to the General Fund.

The fund balance is only an approximate measure of liquidity or working capital. Therefore, it is necessary for the City to recognize how fund balance is constituted and isolates funds that are needed for longer-term obligations, discern what funds are restricted for specified purposes, and classify those funds that are not available at all. To accomplish this goal, the City's financial statements for governmental funds are comprised of five fund balance categories, as spelled out in GASB Statement No. 54:

- Nonspendable Funds
- Restricted Funds
- Committed Funds
- Assigned Funds
- Unassigned Funds

NONSPENDABLE AND RESTRICTED FUND BALANCE

The first two classifications are subject to requirements outside the local governing body's control for financial decision making and planning purposes. "Nonspendable" resources are essentially irrelevant because, by their nature, they are not liquid (i.e., land or similar non-cash assets). "Restricted" resources are of no discretionary value given the restrictions placed upon them by a third-party outside of the City's control (i.e., reserve funds required to be set aside by bond documents). Accordingly, this policy will just briefly describe these two classifications.

Nonspendable Funds

Some of the assets that are included in determining the City's fund balance are inherently nonspendable:

- Assets that will never convert to cash, such as prepaid items and inventories
- Assets that will not convert to cash within sixty (60) days from the start of the fiscal year, such as long-term loans receivable, and non-financial assets held for resale
- Assets that must be maintained intact pursuant to legal or contractual requirements, such as an endowment

Restricted Funds

Restricted funds describe the portion of the fund balance that is subject to externally enforceable legal restrictions, these restrictions fall into three (3) categories:

- (i) Restrictions are imposed by parties altogether outside the scope of the City's governance:
 - Creditors (typically through a debt covenant)
 - Grantors (typically State, Federal and other governmental agencies)
 - Contributors
 - Other governments

- (ii) Restrictions that arise when the authorization to raise revenues is conditioned upon the revenue being used for a particular purpose:
 - Gas taxes must be used for street repair
 - Proposition C funds must be used for fixed transit routes
 - Proposition A funds must be used for transit programs
 - Measure R must be used for local street repair

- (iii) Long-term loans receivable and non-financial assets that are collected can also be considered Restricted if the collected funds are subject to an externally enforceable restriction on how they can be spent.

PROCEDURES

This section provides a comprehensive protocol on what is legally deemed the unrestricted (or spendable) portion of the General Fund balance, and the order in which the classifications are spent.

The unrestricted portion of the fund balance is comprised of the General Fund's resources classified as "Committed," "Assigned," or "Unassigned."

UNRESTRICTED (SPENDABLE) FUND BALANCE

Committed Funds – Emergency Reserve/Economic Stabilization Reserve

Committed funds describe a portion of the fund balance that is constrained by limitations imposed by the Pico Rivera City Council. The City Council imposed limitation must occur no later than the close of the reporting period (i.e., end of the fiscal year) and remains binding unless removed under the same manner. A commitment is made by City Council adoption of a resolution that states the amount and purpose of the commitment. **This policy requires the commitment to be made as part of the annual budget adoption process (which typically occurs in June of each year).**

This reserve policy establishes a Commitment for Emergencies/Economic Stabilization equal to an amount calculated as fifty percent (50%) of the General Fund's annual operating revenues.

Appropriations from the Emergency/Economic Stabilization Reserve can only be made by formal City Council action (i.e., resolution appropriating use of these reserve funds). For the first year of operation of this policy, the fifty percent (50%) commitment equals \$20,153,770.

Generally, appropriations and access to these Committed funds will be reserved for emergency situations. Examples of such emergencies include, but are not limited to:

- Reduction in revenue equal to or greater than 20% of adopted General Fund revenues in a given fiscal year
- An unplanned, major, catastrophic event such as a natural disaster and/or major emergency requiring expenditures over 10% of General Fund adopted appropriations in a given fiscal year
- Unfunded and/or unpredictable State or Federal legislative or judicial mandates
- Any other unforeseen event that causes the City to expend funds in excess of 10% of General Fund adopted appropriations in a given fiscal year

Assigned Funds

Assigned funds describe the portion of the General Fund reserves that reflect the use of resources by the Pico Rivera City Council intended to provide a means and source of funding for various near-term and long-term needs. For example, funds can be assigned to address long-term liabilities such as Other Post Employment Benefit (OPEB) unfunded liabilities and leave accrual liabilities. Funds can also be designated “assigned” to address equipment replacement needs as well as to set-aside funding for unfunded/unprogrammed future capital and/or infrastructure projects.

This policy grants authority to assign funds to the Director of Finance upon City Council approval. Assignment of reserves may be modified by the Director of Finance as part of the annual budget process. Use of assigned funds requires formal action by the City Council to appropriate funds in the appropriate account.

Specifically, this reserve policy establishes assignments for the following short-term and long-term needs, at the various levels specified:

- OPEB (Other Post Employment Benefit) Unfunded Liability
- Leave Liability
- Equipment Replacement
- Self-insured Retention
- Bond Refinancing/Reserve
- Capital Improvement (Unfunded/Unprogrammed)
- Deferred Maintenance / Infrastructure Maintenance
- Energy Efficiency Projects
- Economic Sustainability

Additional assignments can and should be made by the Director of Finance to conform to accounting rules and standards, as part of the preparation of the annual Comprehensive Annual Financial Report (CAFR) upon City Council approval. These assignments generally include reserving funds for deposits, debt service and bond defeasance. The CAFR will include a detailed accounting of all GASB Statement No. 54 fund balance classifications, including all Assigned Funds.

OPEB (Other Post Employment Benefit) Unfunded Liability Assignment

An assignment will be made that is equal to five percent (5%) of the Unfunded Actuarial Accrued Liability (UAAL) as of June 30 of each year as determined by the GASB 75 valuation report.

For the first year of operation of this reserve policy (Fiscal Year 2016-17), the reserve amount equaled \$5,952,000 (15% x \$39,680,000 UAAL). For all subsequent years, unless amended by City Council action, the assignment will be five percent (5%) of the UAAL as determined by the GASB 75 valuation report, as updated periodically.

Leave Liability

An assignment will be made that is equal to fifty percent (50%) of the amount of Governmental activities compensated absences that are calculated as “due in more than one year” as of June 30 of each year and as reported in the CAFR.

For the first year of operation of this reserve policy (Fiscal Year 2016-17), the fifty percent (50%) equals \$225,435 (50% x \$450,870). All subsequent years the value will be calculated as stated above.

Equipment Replacement

An assignment for equipment replacement needs will be made that is equal to thirty-three percent (33%) of the estimated value of the City’s rolling stock as of June 30 of each year, as recorded in the General Fixed Asset Accounting Group account (900-0000-16300). The purpose of this assignment is to augment the fund balance currently in the Equipment Replacement Fund (fund 170).

This assignment is intended to be utilized for non-routine or extraordinary equipment replacement needs, and would include not just rolling stock but other equipment such as computers, network and telecom systems, furniture and related equipment, and other critical citywide “equipment” needs. For the first year of operation of this reserve policy (Fiscal Year 2016-17), the thirty-three percent (33%) of the amount recorded in 900-0000-16300 would be \$800,000 (33% x \$2,401,000). The amount in subsequent years will be equal to the calculated amount per the statement above.

Self-Insured Retention

An assignment will be made that is equal to \$500,000 and is intended to meet the City’s “self-insured retention” for various insurance needs.

This amount will be re-evaluated and adjusted as necessary.

Bond Refinancing/Reserve

An assignment will be made that is equal to \$6,000,000 for the purposes of funding future bond refinancing and/or reserve needs.

The intent of this assignment is to have a reserve set aside that could assist the city in refinancing/refunding any of its current, outstanding bond issuances.

Capital Improvement (Unfunded/Un-programmed)

An assignment will be made that is equal to \$2,000,000 for the purposes of providing funding for any unfunded, un-programmed or otherwise un-planned capital improvement projects that required a General Fund funding component.

The purpose of this assignment is to provide an auxiliary means of funding capital improvement projects that do not have a dedicated or restricted funding stream (i.e., non-General Fund source of funding). The amount of this assignment will be evaluated annually and either decreased or increased based on prior and/or projected fiscal year needs.

Deferred Maintenance / Infrastructure Maintenance

An assignment will be made that is equal to \$1,000,000 for the purpose of providing funding for deferred maintenance on the City’s building assets (i.e., City Hall, community centers), sports fields and other related infrastructure items.

The purpose of the Deferred Maintenance/Infrastructure Maintenance assignment is to provide a reserve for deferred maintenance on the City’s buildings (i.e., City Hall, Senior Center, etc.), sports fields (i.e., Smith Park, Pico Park) and other related infrastructure. The Deferred Maintenance assignment could also be utilized to replace items such as gym equipment (i.e., in the Senior Center), banquet tables/chairs and other related items. This assignment could be used to supplement the Equipment Replacement assignment as well as the Equipment Replacement Fund (fund 170) for these types of “one-time” furniture and equipment purchases. The amount of this assignment will be evaluated on a regular basis and either decreased or increased based on updated deferred maintenance needs and priorities.

This assignment is separate and distinct from the “Capital Improvement” assignment, which is intended to fund capital projects related to roads, rights of way and similar areas.

Energy Efficiency Projects

An assignment will be made that is equal to \$1,000,000 for the purpose of providing funding for projects that would increase energy efficiency or otherwise decrease energy related costs (i.e., lower utility bills and/or lower maintenance costs).

This assignment would be used to fund capital improvement projects related to energy efficiency such as replacing heating, ventilation and air conditioning (HVAC) systems, installation of solar panels, installation of “smart roof” technology and other related projects.

Economic Sustainability

An assignment will be made equal to \$1,000,000 to fund economic development sustainability efforts within the City of Pico Rivera. Funds will only be appropriated once formal action by the City Council is taken approving a specific economic development project, mission or other targeted effort aimed at increasing the City’s sales tax and/or property tax revenue.

The Economic Sustainability assignment would establish a pool of funds that could be utilized to improve the City’s sales tax and/or property tax base. Use of these funds would be controlled through a strategic effort that would require a specific, City Council approved plan for how the funds would be utilized.

Unassigned Funds

The General Fund may have net resources in excess of what is classified in one of the four previous categories (non-spendable, restricted, committed or assigned). This amount is presented as the Unassigned Fund Balance amount. Only the General Fund can report a positive unassigned fund balance. However, all governmental funds can report a negative unassigned fund balance.

This policy dictates that any amount of fund balance will be classified as “unassigned” after funding the Emergency/Economic Stabilization Reserve Commitment plus the various Assigned reserves made in accordance with the preceding section. This policy allows for “unassigned” funds and places no specific restrictions on their use. In general, the City Council could choose to utilize “unassigned” fund balance for one-time projects or uses in a given fiscal year, such as technology upgrades, infrastructure improvements, economic development efforts, paying down long-term liabilities, or other such uses either not allocated for in this policy or in addition to the reserve policies set forth herein.

Use of Resources

In circumstances when an expenditure is made for a purpose for which amounts are available in multiple fund balance classifications, the order of allocation of these available funds is first restricted, second committed, third assigned and lastly unassigned amounts.

REPLENISHMENT OF COMMITTED AND/OR ASSIGNED RESERVES

In keeping with the principles discussed in this policy, when either Committed or Assigned funds are utilized for their specific, intended purposes, or the levels fall below the policy levels as described and set forth herein, the City Council will develop a reserve replenishment plan to return the various reserves to their policy levels. This plan will seek to return the Committed and/or Assigned reserves to their policy levels within one (1) to three (3) years, per City Council direction. Furthermore, Unassigned funds will be first utilized to maintain and/or return the Committed and/or Assigned reserves to their policy levels.

ECONOMIC TRIGGERS

In order to maintain a long-term, structurally balanced budget, staff shall perform a periodic analysis of Core Revenues, as well as ongoing pension obligations, beginning with the first month of the fiscal year. The following alternatives/options can be used separately or in aggregate to assess reduction in core revenues or increases in pension obligations.

Reduction in Core Revenues or Increases in CalPERS Contributions:

- If the total Sales Tax Revenues for any quarter of the fiscal year falls below 10% of the amounts for the same quarter of the prior fiscal year, net of any known or expected losses;
- If the total Core Revenues for any month or in aggregate fall to a level 5% below (either budget projections OR the same period of the prior year);
- If total General Fund Revenues, net of transfers and one-time revenues fall below 3% (this will be determined based on historical budget/actuals);
- If the total CalPERS Pension Contributions reported in October of each year come in 10% greater than anticipated in prior reports;

Should any of the above mentioned items occur, staff will prepare a plan for City Council consideration to ensure a structurally balanced budget, including, but not limited to:

- An assessment of city programs and core services;
- An assessment of all contractual obligations and multi-year agreements;
- A reduction in the workforce;



SUMMARY

Components of Fund Balance

- Nonspendable Fund Balance
 - Inherently nonspendable
 - Portion of net resources that cannot be spent because of their form
 - Portion of net resources that cannot be spent because they must be maintained intact
- Restricted Fund Balance
 - Externally enforceable limits on use
 - Limitations imposed by creditors, grantors, contributors, or laws and regulations of other governments
 - Limitations imposed by law through constitutional provisions or enabling legislation
- Committed Fund Balance
 - Council/Agency self-imposed limitations set in place prior to the end of the fiscal year
 - Limitation imposed at the highest level of decision making that requires formal action at the same level to remove
- Assigned Fund Balance
 - Limitation resulting from intended use
 - Intended use established by Director of Finance
- Unassigned Fund Balance
 - Total fund balance in the General Fund in excess of nonspendable, restricted, committed and assigned fund balance (surplus)
 - Excess of nonspendable, restricted, and committed fund balance over total fund balance (deficit)
- Use of Fund Balance
 - Restricted
 - Committed
 - Assigned



CITY OF PICO RIVERA

Proprietary (Enterprise) Fund Reserve Policies

Pico Rivera Innovative Municipal Energy (PRIME)

Fund balance refers to the difference between assets and liabilities in the City's governmental funds balance sheet. This information is one of the most widely used elements of State and local government financial statements. Financial statement users examine fund balance information to identify the available liquid resources that can be used to pay down unfunded liabilities, finance capital improvements, or enhance the overall financial position of the City.

PURPOSE

The purpose of these policies is to provide guidance on maintaining reasonable levels of reserves in the City's Enterprise Fund established to record activities related to Pico Rivera Innovative Municipal Energy (PRIME). The City of Pico Rivera approved establishment of a Community Choice Aggregation (CCA) energy procurement and provider program. This CCA program is established through a hybrid joint powers authority agreement with California Choice Energy Authority (CCEA) and will be known as "Pico Rivera Innovative Municipal Energy" (PRIME).

It is necessary to establish reserve policies separate from the City's General Fund policies that address the specific and unique operational needs of the CCA. These policies will also help guide current and future allocation levels to various reserve categories in the PRIME Enterprise Fund (fund 560), setting out specific target amounts based on estimates of the various reserve categories needed during the first three to five years of operation.

It is understood that these policies will be revisited annually as part of the budget development process and will be updated accordingly.

POLICY

It is the policy of the City of Pico Rivera to identify the various classifications of the City's governmental fund balances in its Comprehensive Annual Financial Report (CAFR). These classifications take into consideration the City's long-term infrastructure needs, non-current liabilities, funds necessary to mitigate economic uncertainties, funding that has spending constraints such as grants, and fixed assets that will not easily convert to cash. These policies will also increase transparency by clearly designating appropriate reserve levels and categories based on City Council direction and long-term financial planning needs.

OBJECTIVES

The City of Pico Rivera's PRIME Reserve Policies have two primary objectives:

1. To determine the available liquid resources; and
2. To provide the information necessary to make informed financial decisions

The fund balance classifications and reserve categories of the City's PRIME fund are designed to clarify the extent to which certain amounts should be set aside during the first three to five years of the CCA's

operation in order to account for any potential changes in the energy market, unforeseen capital needs, or other expenses not anticipated with this operation.

It is expected that PRIME will be financially sustainable, and as such these policies will be updated once sufficient information on normal operations is available for analysis.

OVERVIEW

There are three categories of funds per generally accepted accounting principles:

- Governmental Funds: the General Fund, Special Revenue Funds (e.g., State Highway Users Tax), and Capital Projects Funds
- Proprietary Funds: PRIME CCA Fund, Water Authority Enterprise Fund
- Fiduciary Funds: Successor Agency (i.e., former Redevelopment Agency)

The specific GASB 54 classifications only apply to Governmental Funds. However, the City of Pico Rivera's PRIME Reserve Policies will be guided by the intent of GASB 54 and will utilize similar language in denoting the reserve "buckets" described below and adopted per this policy.

The fund balance is only an approximate measure of liquidity or working capital. Therefore, it is necessary for the City to recognize how fund balance is constituted and isolates funds that are needed for longer-term obligations, discern what funds are restricted for specified purposes, and classify those funds that are not available at all. To accomplish this goal, the City's financial statements are comprised of five fund balance categories, as spelled out in GASB Statement No. 54:

- Nonspendable Funds
- Restricted Funds
- Committed Funds
- Assigned Funds
- Unassigned Funds

The PRIME reserve policies will utilize this nomenclature to denote the various reserves necessary for the successful operation of the CCA.

NONSPENDABLE AND RESTRICTED FUND BALANCE

The first two classifications are subject to requirements outside the local governing body's control for financial decision making and planning purposes. "Nonspendable" resources are essentially irrelevant because, by their nature, they are not liquid (i.e., land or similar non-cash assets). "Restricted" resources are of no discretionary value given the restrictions placed upon them by a third-party outside of the City's control (i.e., reserve funds required to be set aside by bond documents).

Accordingly, this policy will just briefly describe these two classifications. It is also understood that the functions of the PRIME CCA may render these categories (Nonspendable and Restricted) unnecessary. However, they are being included in order to provide the flexibility to utilize them should PRIME's operations deem them necessary.

Nonspendable Funds

Some of the assets that are included in determining PRIME's fund balance are inherently nonspendable:

- Assets that will never convert to cash, such as prepaid items and inventories
- Assets that will not convert to cash within sixty (60) days from the start of the fiscal year, such as long-term loans receivable, and non-financial assets held for resale
- Assets that must be maintained intact pursuant to legal or contractual requirements, such as an endowment

Restricted Funds

Restricted funds describe the portion of the fund balance that is subject to externally enforceable legal restrictions, these restrictions fall into three (3) categories:

- i. Restrictions are imposed by parties altogether outside the scope of the City's governance:
 - a. Creditors (typically through a debt covenant)
 - b. Grantors (typically State, Federal and other governmental agencies)
 - c. Contributors
 - d. Other governments
- ii. Restrictions that arise when the authorization to raise revenues is conditioned upon the revenue being used for a particular purpose
- iii. Long-term loans receivable and non-financial assets that are collected can also be considered Restricted if the collected funds are subject to an externally enforceable restriction on how they can be spent.

Neither of these categories may be necessary nor will be utilized. However, in order to promote prudent financial decisions, these categories are being included in the PRIME reserve policies should the need arise to utilize them given the unique nature of this CCA's operations.

Procedures

This section provides a comprehensive protocol on what is deemed the unrestricted (or spendable) portion of the PRIME Enterprise Fund's fund balance, and the order in which the classifications are spent.

The unrestricted portion of the fund balance is comprised of PRIME's resources classified as "Committed," "Assigned," or "Unassigned." The reserve "buckets" established below are meant to set aside an accumulation of reserves that could be utilized in the event of rate changes, infrastructure needs or other uses. It is understood that these reserve categories will be re-visited and adjusted as necessary as PRIME's annual operations become more clear and predictable.

These reserve policies are meant to address City Council's desire to establish prudent financial plans that place PRIME on solid financial footing and allow this Enterprise function to respond to unforeseen capital and funding needs if necessary.

UNRESTRICTED (SPENDABLE) FUND BALANCE

It should be noted that, since PRIME is a new operation as of Fiscal Year 2017-18, revenue in the first few years of operation will be sufficient to fund on-going operations, but may not be sufficient to fully fund all of the commitments and assignments described below. The goal of this reserve policy is to establish specific reserve categories with funding goals that can be reasonably achieved and maintained during the first three to five years of operation.

Funding Priorities (Waterfall)

Each of the commitments and assignments will have funding goals expressed as a percentage of anticipated revenue. There will be a hierarchy for funding each reserve category. That is, once all on-going operational needs are met, any positive net position (i.e., surplus) will be committed as follows:

- First to the Rate Stabilization reserve (commitment) until the twenty percent (20%) goal is met;
- Second to the Research and Development reserve (commitment) until the fifteen percent (15%) goal is met;
- Third to the Strategic Infrastructure Investment reserve (commitment) until the fifteen percent (15%) goal is met;
- Fourth to the Cash Flow/Cash Advance reserve (assignment) until the ten percent (10%) goal is met; and
- Fifth and finally to the Economic Uncertainty reserve (assignment) until the ten percent (10%) goal is met.

This “waterfall” of positive net position will continue in each fiscal year until the minimum percentage funding goals are met. Once each of the reserve categories has reached the stated percentage goals, any remaining positive net position will be classified as “unassigned.”

Committed Funds

Committed funds describe a portion of the fund balance that is constrained by limitations imposed by the Pico Rivera City Council. The City Council imposed limitation must occur no later than the close of the reporting period (i.e., end of the fiscal year) and remains binding unless removed under the same manner. A commitment is made by City Council adoption of a resolution that states the amount and purpose of the commitment. **This policy requires the commitment to be made as part of the annual budget adoption process (which typically occurs in June of each year).**

Rate Stabilization Reserve (Commitment)

This reserve policy establishes a Commitment for Rate Stabilization equal to an amount calculated as twenty percent (20%) of the prior fiscal year’s annual operating revenues of the Pico River Innovative Municipal Energy (PRIME) Enterprise Fund.

PRIME is committed to offering competitive pricing to its customers. However, the energy market, by its very nature, is volatile. While rates will be set annually by the Pico Rivera City Council based on energy procurement costs and SCE rate forecasts, it is possible that external market forces may create fluctuations in energy procurement costs or SCE rates. Still, the City is committed to providing stable and predictable energy pricing to its customers. Hence, it is necessary to establish a reserve that would allow PRIME to respond to potential higher energy procurement costs or SCE rate changes without having to raise rates outside of the regular, annual rate setting process.

This commitment would be established to allow PRIME to pay for energy costs should they increase beyond the ability of the set rates to pay for the contracted energy costs. This reserve would only be utilized should PRIME’s regular rate revenue be insufficient to cover the costs of energy procurement. Any such increases would then be addressed through the annual rate setting process, but this reserve would allow PRIME to continue providing energy at set and predictable rates.

Research and Development Reserve (Commitment)

This reserve policy establishes a Commitment for Research and Development equal to an amount calculated as fifteen percent (15%) of the prior fiscal year's annual operating revenues of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.

Pico Rivera has long been at the forefront of creating new, sustainable approaches to modern living. The City has been proactively promoting power alternatives, resource conservation and smart energy consumption of all its natural resources for many years. However, investment in research and development are required to plant the seeds for the technologies, products, and services of tomorrow. PRIME is dedicated to designing cleaner energy platforms for its customers in an effort to promote an environmentally sustainable future.

This commitment would be established to provide a capital funding source for any future customer programs and/or services that the City Council may elect to research and develop. There is a tremendous need in our community to stimulate and invest in distributed energy resource development that increases grid reliability and promotes environmental sustainability. Programmatic research and development funding may be used for initiatives such as demand response rebate programs or energy efficiency services.

Strategic Infrastructure Investment Reserve (Commitment)

This reserve policy establishes a Commitment for Strategic Infrastructure Investment equal to an amount calculated as fifteen percent (15%) of the prior fiscal year's operating revenues of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.

This commitment would be established to provide capital funding for any future infrastructure projects that would allow PRIME to increase the amount and/or type of energy provided. For example, PRIME could partner with Lancaster Choice Energy (LCE) to build a solar power generating plant.

Appropriations from the Rate Stabilization, Research and Development, and Strategic Infrastructure Investment commitments can only be made by formal City Council action (i.e., resolution appropriating use of these reserve funds).

Assigned Funds

Assigned funds describe the portion of the PRIME Enterprise Fund reserves that reflect the use of resources intended to provide a means and source of funding for various near-term and long-term needs.

This policy grants authority to assign funds to the Director of Administrative Services. Assignment of reserves may be modified by the Director of Administrative Services as part of the annual budget process. Use of assigned funds requires formal action by the City Council to appropriate funds in the appropriate account.

Specifically, this reserve policy establishes assignments for the following short-term and long-term needs, at the various levels specified:

- Cash Flow/Cash Advance Reserve (10% of revenue)
- Economic Uncertainty Reserve (10% of revenue)

Additional assignments can and will be made by the Director of Administrative Services as part of the

preparation of the annual budget.

Cash Flow/Cash Advance (Assignment)

An assignment will be created that is equal to ten percent (10%) of the prior fiscal year's revenue of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.

Generally, appropriations and access to these Assigned funds will be reserved for situations where, due to cash flow timing issues, it is necessary to find sources of non-operating revenue in order to pay for operational needs of PRIME. This Assignment is to be utilized only in extreme circumstances where normal cash flow does not allow for payment of ongoing operating costs from operating revenue.

Economic Uncertainty Reserve (Assignment)

An assignment fund will be created that is equal to ten percent (10%) of the prior fiscal year's revenue of the Pico Rivera Innovative Municipal Energy (PRIME) Enterprise Fund.

Generally, appropriations and access to these Assigned funds will be reserved for emergency situations. Examples of such emergencies include, but are not limited to:

- Reduction in revenue equal to or greater than 20% of adopted PRIME Enterprise Funds revenues in a given fiscal year
- An unplanned, major, catastrophic event such as a natural disaster requiring expenditures over 10% of PRIME Enterprise Fund adopted appropriations in a given fiscal year
- Unfunded and/or unpredictable State or Federal legislative or judicial mandates
- Any other unforeseen event that causes the City to expend funds in excess of 5% of PRIME Enterprise Fund adopted appropriations in a given fiscal year

Unassigned Funds

The PRIME Enterprise Fund may have net resources in excess of what is classified in one of the Commitments or Assignments described above. This amount is presented as the Unassigned Fund Balance amount.

This policy dictates that any amount of fund balance will be classified as "unassigned" after funding the various Committed and Assigned reserves made in accordance with the preceding sections. This policy allows for "unassigned" funds and places no specific restrictions on their use; except that these funds be maintained and used for the purpose of the enterprise itself, but must be appropriated by formal City Council action for use.

Use of Resources

In circumstances when an expenditure is made for a purpose for which amounts are available in multiple fund balance classifications, the order of allocation of these available funds is first restricted, second committed, third assigned and lastly unassigned amounts.

Replenishment of Committed and/or Assigned Reserves

In keeping with the principles discussed in this policy, when either Committed or Assigned funds are utilized for their specific, intended purposes, or the levels fall below the policy levels as described and set

forth herein, the City Council will develop a reserve replenishment plan to return the various reserves to their policy levels. This plan will seek to return the Committed and/or Assigned reserves to their policy levels within one (1) to three (3) years, per City Council direction. Furthermore, unassigned funds will be first utilized to maintain and/or return the Committed and/or Assigned reserves to their policy levels.



EXHIBIT A

CITY OF PICO RIVERA

APPROPRIATIONS SUBJECT TO GANN LIMIT

FISCAL YEAR 2021-22

Appropriation limit for FY 2021-22	\$178,270,467
Appropriation subject to the limit for FY 2021-22	<u>(37,063,961) ⁽¹⁾</u>
Amount by which appropriation limit exceeds appropriations subject to the limit	<u><u>\$141,206,506</u></u>

⁽¹⁾ City of Pico Rivera FY 2021-22 Proposed Budget

City of Pico Rivera Outstanding Debt Issuances Descriptions and Debt Schedules

The City of Pico Rivera currently has five outstanding debt issuances:

- 2016 Lease Revenue Bonds
- 1999 Series A Water Authority Revenue Bonds
- 2001 Water Authority Revenue Bonds
- 2001 Tax Allocation Refunding Bonds
- 2018 Series A Certificates of Participation

2016 Lease Revenue Bonds – Rated AA-

In July 2016, the Public Finance Authority (PFA) of the City of Pico Rivera issued Lease Revenue Refunding Bonds, Series 2016. These bonds refinanced the 2009 Lease Revenue Bonds that were originally issued to provide funds to finance public improvements, including library construction, street improvements, park renovations and other public improvements.

The 2016 refunding bonds (principal amount of \$30.740 million) pay interest at a rate from 2.675% to 5.250%. As a result of this advance refunding, the City reduced total debt service requirements by \$9.448 million, resulting in an economic gain of \$4.816 million. The bonds will be fully repaid by 2039.

Annual debt service for the 2016 Lease Revenue Bonds for the past fiscal year plus four additional fiscal years is presented below:

Year Ending June 30	Principal	Interest	Total
2021	\$ 925,000	\$ 998,225	\$ 1,923,225
2022	\$ 955,000	\$ 965,250	\$ 1,920,250
2023	\$ 995,000	\$ 926,250	\$ 1,921,250
2024	\$ 1,030,000	\$ 888,775	\$ 1,918,775
2025	\$ 1,065,000	\$ 860,550	\$ 1,925,550

1999 Series A Water Authority Revenue Bonds – Not Rated

The Water Authority issued \$17.940 million in revenue bonds in 1999. The bonds were issued to finance the lease and improvements of the Water Operations Enterprise Fund (Fund 550). These bonds are due in whole or in part by 2029 and bear interest rates ranging from 3.25% to 5.50%. The bond indenture requires a rate stabilization fund pledged to secure payment of the bonds. The rate stabilization fund is to have a balance not less than \$600,000.

Annual debt service for the 1999 Water Authority Revenue Bonds for the past fiscal year plus four additional fiscal years is presented below:

Year Ending June 30	Principal	Interest	Total
2021	\$ 1,010,000	\$ 625,900	\$ 1,635,900
2022	\$ 1,065,000	\$ 570,350	\$ 1,635,350
2023	\$ 1,125,000	\$ 511,775	\$ 1,636,775
2024	\$ 1,190,000	\$ 449,900	\$ 1,639,900
2025	\$ 1,255,000	\$ 384,450	\$ 1,639,450

2001 Water Authority Revenue Bonds – Not Rated

The Water Authority issues \$40.710 million in revenue bonds in 2001. Proceeds were used to purchase 2001 Tax Allocation Refunding Bonds from the former Pico Rivera Redevelopment Agency, which in turn refunded its 1989 Tax Allocation Bonds. The bonds are due through 2032, with interest rates ranging from 5.75% to 6.25%.

The bond indenture requires the Water Authority to maintain a bond reserve in the amount of \$2.839 million which includes the required Water Rate Stabilization Fund up to an amount equal to \$600,000. The balance in the reserve account and in the Water Rate Stabilization Fund as of June 30, 2020, amounted to \$2.189 million and \$600,000, respectively.

Annual debt service for the 2001 Water Authority Revenue Bonds for the past fiscal year plus four additional fiscal years is presented below:

Year Ending June 30	Principal	Interest	Total
2021	\$ 1,825,000	\$ 1,251,719	\$ 3,076,719
2022	\$ 1,940,000	\$ 1,134,063	\$ 3,074,063
2023	\$ 2,060,000	\$ 1,009,063	\$ 3,069,063
2024	\$ 2,190,000	\$ 876,250	\$ 3,066,250
2025	\$ 2,325,000	\$ 735,156	\$ 3,060,156

2001 Tax Allocation Revenue Bonds – Not Rated

In 2001, the Water Authority used the proceeds of its Revenue Bonds, Series 2001 to purchase the former Pico Rivera Redevelopment Agency's Tax Allocation Refunding Bonds for \$38.020 million. This amount was recorded as advances from the Water Authority to the former Redevelopment Agency.

Annual debt service for the 2001 Tax Allocation Bonds for the past fiscal year plus four additional fiscal years is presented below:

Year Ending June 30	Principal	Interest	Total
2021	\$ 1,850,000	\$ 1,473,150	\$ 3,323,150
2022	\$ 1,980,000	\$ 1,339,100	\$ 3,319,100
2023	\$ 2,115,000	\$ 1,195,775	\$ 3,310,775
2024	\$ 2,265,000	\$ 1,042,475	\$ 3,307,475
2025	\$ 2,425,000	\$ 878,325	\$ 3,303,325

2018 Series A Certificates of Participation – Rated AA

In August of 2018, the Pico Rivera Public Finance Authority issued Local Transportation Sales Tax Revenue Certificates of Participation, Series 2018 (2018 Series A COP), in the aggregate principal amount of \$14,695,000. The certificates of participation pay interest at a rate from 3.375% to 5.000% payable semiannually on June 1 and December 1, commencing on December 1, 2018. The proceeds from the sale of the certificates of participation will be used to finance the design, acquisition, and construction of certain local roadway and street improvement projects within the jurisdiction of the City.

Annual debt service for the 2018 Series A COP Bonds for the past fiscal year plus four additional fiscal years is presented below:

Year Ending June 30	Principal	Interest	Total
2021	\$ 265,000	\$ 567,769	\$ 832,769
2022	\$ 275,000	\$ 557,169	\$ 832,169
2023	\$ 290,000	\$ 546,169	\$ 836,169
2024	\$ 300,000	\$ 531,669	\$ 831,669
2025	\$ 320,000	\$ 516,669	\$ 836,669

**Readers are encouraged to review the City's Annual Comprehensive Financial Report (ACFR) for June 30, 2020 for additional information on the various long-term liabilities described above (See Note 6 and Note 15 in the June 30, 2020 ACFR).*



MUNICIPAL DEBT MANAGEMENT POLICY

for the

**CITY OF PICO RIVERA
CITY OF PICO RIVERA PUBLIC FINANCING AUTHORITY
CITY OF PICO RIVERA WATER AUTHORITY
CITY OF PICO RIVERA HOUSING AGENCY
CITY OF PICO RIVERA SUCCESSOR AGENCY TO THE
PICO RIVERA REDEVELOPMENT AGENCY**

PURPOSE

This Municipal Debt Management Policy (this “Policy”) establishes parameters and provides guidance governing the issuance, management, continuing evaluation of, refunding, and reporting on all debt obligations of the City of Pico Rivera, the City of Pico Public Financing Authority, the City of Pico Rivera Water Authority, the City of Pico Rivera Housing Agency and the City of Pico Rivera Successor Agency to the Pico Rivera Redevelopment Agency. Throughout this policy, it is understood that any reference to “City” is inclusive of all these authorities, agencies and entities.

This Policy is intended to guide the City in its debt issuance in the course of its customary practices. Should circumstances arise which could cause the City to deviate from any of the policies herein, City staff shall return to the City Council for policy direction. The City Council may approve debt that is not consistent with this Policy without amending this Policy.

This Policy is intended to comply with Government Code Section 8855.1.

The City Council may amend this Policy from time to time as necessary.

RESPONSIBILITY

The City Manager or his/her designee shall be responsible for enforcing this Policy, including its applicability to elected/appointed officials. The City Manager or his/her designee may issue supplemental procedures and memoranda that detail specific directions that clarify this Policy. However, such procedures and directives must be consistent and not conflict with the general provisions of this Policy.

POLICY

Under the governance and guidance of Federal and State laws and the City’s municipal code, ordinances, and resolutions, the City may periodically enter into debt obligations that finance the construction or acquisition of infrastructure and other assets or to refinance its existing debt into more favorable terms.

When issuing new debt or refinancing existing debt, the City seeks to:

- Maintain cost-effective access to the capital markets through prudent policies and practices.
- Maintain manageable debt and debt service payments through effective planning.
- Achieve the highest possible credit ratings within the context of the City's financing needs and financing capabilities.

Adhering to these objectives in issuing and administering debt will help ensure the City and its residents obtain the best long-term financial value.

The City may also issue conduit debt obligations on behalf of private enterprise or non-City agencies/authorities for the purpose of constructing facilities or assets that further the goals and objectives of City government. In such cases, the City shall take reasonable steps to ensure the financial feasibility of the project and the financial solvency of the borrower. It shall also take reasonable precautions to ensure the public purpose and financial viability of such transactions.

The City will not use short-term borrowing to finance operating needs except in the case of an extreme financial emergency that necessitates such a borrowing.

TYPES OF DEBT

The City may issue all such types of debt as are permitted by the Constitution of the State of California, applicable State Statutes and Codes, and the City's municipal code and related ordinances and resolutions. The debt may include, but is not limited to:

- Lease revenue bonds, certificates of participation, installment sale agreements, financing agreements, and lease-purchase agreements (General Fund or Enterprise Fund)
- Revenue bonds
- Land-secured financings, such as special tax bonds and assessment bonds
- General obligation bonds
- Tax increment financing
- Conduit financings, such as financings for affordable rental housing and qualified 501(c3) organizations
- Refunding Obligations
- State Revolving Loan Funds
- Lines of Credit

GENERAL DEBT GUIDELINES

- A. Purposes of Issuance - The City will utilize debt obligations only after giving due consideration to all available funding sources, including available cash

reserves, available current revenues, potential future revenue sources, potential grants, and all other financing sources legally available to be used for such purposes. Long-term debt will not be issued for operations or maintenance costs.

Expenditure of bond proceeds should be limited to major, non-recurring expenditures/expenses, including but not limited to: the financing of costs related to capital project planning and design, land acquisition, real property, and equipment acquisition; the construction or renovation of buildings and permanent structures and the equipping thereof; financing costs related to the issuance of securities, capitalized interest, necessary or financially prudent debt service reserves; or other costs as permitted by law.

Refunding bond issues designed to restructure currently outstanding debt are an acceptable use of bond proceeds.

- B. Approval by the City Council – All long-term financing transactions shall be approved by the City Council and/or the proper governing board (i.e., Water Authority Board). Such approvals shall not be on the consent calendar. The City Council shall comply with all public hearing requirements applicable to the specific type of bond being approved.

- C. Maximum Maturity - All debt obligations shall have a maximum maturity of the earlier of:
 - i) the estimated useful life of the capital improvements being financed,
 - ii) 40 years or,
 - iii) in the event obligations are being issued to refinance outstanding debt obligations, the final maturity of the debt obligations being refinanced unless a longer term is approved by the City Council.

- D. Debt Limitations - All long-term financings will comply with applicable statutory regulations and City policy. Specifically, the City will maintain compliance with State law limiting applicable indebtedness to fifteen percent (15%) of the City's assessed valuation of real property. Other debt limitations will be established for specific issuances to ensure all debt covenants can be met and operations can be maintained.

- E. Debt Structures – The City is not restricted in the structure of the debt that it issues, which includes issuing variable rate debt. Should the City issue variable rate debt, the annual debt service should be budgeted at one and one-half times (1.5 times) the prior year's actual debt service to ensure adequate funds are available should interest rates rise materially.

- F. Capitalized Interest (Funded Interest) - Subject to Federal and State law, interest may be capitalized from date of issuance of debt obligations through the

completion of construction. Interest may also be capitalized for projects in which the revenue designated to pay the debt service on the bonds will be collected at a future date, not to exceed six months from the estimated completion of construction and offset by earnings in the construction fund.

- G. Bond Covenants and Laws - The City shall comply with all covenants and requirements of applicable bond resolutions, indentures, trust agreements, and other financing documents, as well as applicable Federal and State laws authorizing and governing the issuance and administration of debt obligations.
- H. Method of Sale - Bonds will be sold on a competitive basis unless it is in the best interest of the City to conduct a negotiated sale or private placement. Negotiated sales may occur when selling bonds to refund existing debt, for land-secured debt, for variable interest rate debt, for conduit debt, or for other appropriate reasons.

Private placements may occur when economically advantageous for conduit debt, for capital requirements too small to bear the costs of a public debt issuance, for debt obligations with short amortization schedules, or for other valid reasons. Staff shall evaluate the cost-effectiveness of alternative financing methods before the City conducts a private placement of debt.

The City Council should seek the advice of its professional managers, special legal counsel, and/or qualified municipal advisors in making the determination of the appropriate method of sale.

- I. Enterprise Funds - It is the policy that each utility or enterprise should provide adequate debt service coverage as required in the bond contract/agreement. Projected operating revenues in excess of operating expenses, less capital expenditures, depreciation, and amortization in the operating fund, should be at least 1.2 times the annual debt service costs prior to the issuance of debt.
- J. Refundings - The City shall review its outstanding debt for the purpose of determining if the financial marketplace will afford the City the opportunity to refund an issue and lessen its debt service costs. For refundings undertaken to achieve debt service savings, the sum total of all savings (net of expenses and funds contributed by the issuer at the time of closing), discounted to the present at the bond true interest cost, should at a minimum produce net present value savings equal to at least 3% of the par amount of refunding bonds to be sold.

Refundings may be undertaken for reasons other than to achieve debt service savings, such as to remove restrictive covenants or restructure debt payments. Such restructuring refundings do not need to achieve 3% net present value savings.

- K. Conduit Debt - When appropriate the City will use special assessment debt (such

as 1915 Act bonds), special tax debt (such as Mello-Roos bonds), or mortgage revenue bonds so that those benefiting from the improvements will absorb all or part of the cost of the project financed. Those responsible for the repayment of such debt will also be responsible for paying all ongoing administrative costs including credit enhancement fees, trustee fees, and the cost of City staff and consultants deemed necessary for the proper administration of the debt.

- L. City Charter and State and Federal Laws - All debt issued must be in conformance with applicable sections of the City's municipal code, governing ordinances and resolutions, as well as with Federal and State laws in effect at the time of issuance.
- M. Use of Public Financing Authorities - Depending upon the nature of the debt being issued, the City may elect to use an existing public financing authority (or may elect to create a new public financing authority) should doing so be to the City's advantage.
- N. Interfund Borrowing - From time to time, there may be advantages for the City to enter into loans between funds. Unless otherwise approved by the City Council, the interest rates on such loans will not be lower than the rate that the fund providing the loan is able to earn in the County Pool or Local Agency Investment Fund (whichever rate is higher) when the loan is approved.
- O. Arbitrage Rebate Monitoring - Staff will comply with the arbitrage rebate and monitoring requirements as set forth by the U.S. Treasury Department. Should staff determine that it is advisable to do so, arbitrage rebate analysis reports may be performed more frequently than once every five years as is required by the U.S. Treasury Department.
- P. Investment of Bond Proceeds - Bond proceeds will be invested only in investments as permitted by the applicable governing document of the bond issue. When placing such investments, staff will ensure that there is sufficient liquidity to meet the underlying needs (i.e. construction funds or debt service reserve funds) of the funds being invested. Staff will give due consideration to credit risk and counterparty risk when investing such funds.
- Q. Continuing Disclosure – The City will comply with all continuing disclosure obligations set forth in the debt contract/agreement and in compliance with the City's adopted Debt Disclosure Policy.

- R. Use of Bond Proceeds – The Director of Finance/City Treasurer and other appropriate City personnel shall:
1. Monitor the use of Bond proceeds and the use of Bond-financed assets (e.g., facilities, furnishings or equipment) throughout the term of the Bonds (and in some cases beyond the term of the Bonds) to ensure compliance with covenants and restrictions set forth in applicable City resolutions and Tax Certificates.
 2. Maintain records identifying the assets or portion of assets that are financed or refinanced with proceeds of each issue of Bonds.
 3. Consult with Bond Counsel and other professional expert advisers in the review of any contracts or arrangements involving use of Bond-financed facilities to ensure compliance with all covenants and restrictions set forth in applicable City resolutions and Tax Certificates.
 4. Maintain records for any contracts or arrangements involving the use of Bond-financed facilities as might be necessary or appropriate to document compliance with all covenants and restrictions set forth in applicable City resolutions and Tax Certificates.
 5. With the exception of general obligation bonds issued by the City, whenever reasonably possible, and for the purpose of ensuring that proceeds of debt will be used for its intended purpose, proceeds of debt will be held by a third-party trustee or fiscal agent and the City will submit written requisitions for such proceeds. The City will submit a requisition signed by the Director of Finance/City Treasurer only after obtaining the signature of the City Manager.

If it is not reasonably possible for non-general obligation debt proceeds to be held by a third-party, the Director of Finance/City Treasurer shall ensure that written records are kept about the use of the debt proceeds through the final payment date of the debt. General obligation bond proceeds may be held by the City and administered by the Director of Finance/City Treasurer. The Director of Finance/City Treasurer shall ensure that written records are kept about the use of the general obligation bond proceeds through the final payment date of such bonds.

- S. Relationship of Debt to Capital Improvement Program and Budget - New debt issues, and refinancing of existing debt, should be analyzed for compatibility with the City's Five-Year Capital Improvement Plan (CIP). The City shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The City shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear. The City shall seek to issue debt in a

timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund.

- T. Policy Goals Related to Planning Goals and Objectives - The City is committed to long-term financial planning, maintaining appropriate reserve levels, and employing prudent practices in governance, management and budget administration. The City intends to issue debt for the purposes stated in this Policy and, in doing so, to implement policy decisions incorporated in the City's long-term financial plans and its annual operating budget.



City of Pico Rivera Glossary of Terms Fiscal Year 2021-23

Accounting Method – The City of Pico Rivera accounts for its financial position and operations according to generally accepted accounting principles (GAAP) for governmental units prescribed by the Government Accounting Standards Board (GASB). A fund or account group is an accounting entity with a self-balancing set of accounts recording the financial position and results of operations of a specific governmental activity. The City prepares financial statements on the modified accrual basis for all governmental fund types except for the financial statements of the proprietary fund types, which are prepared on the accrual basis. The basis of budgeting is the same as this accounting method.

Accrual Basis – The basis of accounting under which transactions are recognized when they occur regardless of the timing of related cash flows.

Adopted Budget – The City Council approved annual budget establishing the legal authority for the expenditure of funds set forth in the adopting City Council budget resolution.

Americans with Disabilities Act (ADA) – This Federal law requires that public facilities be accessible to individual with physical limitations.

Amortization-The process of decreasing, or accounting for, an amount over a period of time.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligation for specific purposes.

Appropriation Account – A budgetary account set up to record specific authorizations to spend. The account is credited with original and any supplemental appropriations and is charged with expenditures and encumbrances.

Appropriation Limit – As a governmental entity in the State of California, the City is subject to the Gann Spending Limit Initiative, which limits the amount of annual appropriations of tax proceeds.

Assessed Valuation – A dollar value placed on real estate or other property by the County of Los Angeles as a basis for levying property taxes.

Audit – Prepared by an independent certified public accountant (CPA) to form an opinion regarding the legitimacy of transactions and internal controls. An audit is an examination and evaluation of the City's records and procedures to ensure compliance with specified rules, regulations, and best practices.

Balanced Budget – A budget in which planned operating expenditures do not exceed planned operating revenues available.

Bond – A written promise issued by the City to pay a specific sum of principal amount, at a specified date(s) in the future, together with periodic interest at a special rate to raise capital, usually to pay for the construction of long-term infrastructure projects. Two major types of bonds include General Obligation Bonds and Revenue Bonds.

Bond Proceeds – Funds received from the sale or issuance of bonds.

Budget – A plan of financial operation embodying a summary and detail of authorized expenditures for a given period and the proposed means of financing them.

CAFR – (see Comprehensive Annual Financial Report).

California Public Employees' Retirement System (CalPERS) – Statewide retirement system that covers all full-time employees of the City of Pico Rivera

CalPERS – (see California Public Employees' Retirement System).



City of Pico Rivera Glossary of Terms Fiscal Year 2021-23

Capital Assets – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

Capital Expenditure – An expenditure that results in or contributes to the acquisition or construction of a capital asset.

Capital Improvement Program (CIP) – A long-range plan for the development and replacement of long-term assets such as streets, buildings, and water systems.

CDGB – (see Community Development Block Grant).

Certified Public Accountant (CPA) – An accountant who has passed certain examinations and met all other statutory and licensing requirements of a United States state to be certified by that state.

Charges for Services – Reimbursement for services rendered to the public or to some other program/fund in the City.

CIP – (see Capital Improvement Program).

Community Development Block Grant (CDBG) – The Housing and Community Development Act of 1974 provides funds to cities and counties to develop urban communities, decent housing, a suitable living environments, and expanded economic opportunities principally for low and moderate-income persons. This federal program gives priority to activities, which benefit low and moderate-income individuals.

Comprehensive Annual Financial Report (CAFR) – The official annual report of the City's financial condition, which encompasses all funds, at the conclusion of the fiscal year.

Consumer Price Index (CPI) – A statistical description of price levels provided by the United States Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Cost Allocation – A method used to charge General Fund overhead costs to other funds.

CPA – (see Certified Public Accountant).

CPI – (see Consumer Price Index).

Debt Service – The repayment of principal and/or interest on borrowed funds.

Debt Service Funds – Governmental fund type used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

Debt Service Requirement – The amount required to pay interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to accumulate monies for future retirement of term bonds.

Deficit – The excess of liabilities of a fund over its assets.

Department – The basic organizational entity of government that is functionally unique in its delivery of services.

Depreciation – Expiration the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.



City of Pico Rivera Glossary of Terms Fiscal Year 2021-23

Developer Fees – Adopted fees requiring new development or redevelopment to pay its proportional share of the costs associated with providing the necessary public infrastructure.

Encumbrances – Commitments related to unperformed contracts for goods and services.

Enterprise Funds – A fund established to account for operations that are financed and operated in a manner similar to private enterprise. Examples of enterprise funds are water operations and the golf course. These are also referred to as “proprietary funds” in the City’s audited financial statements.

Equipment Replacement – Appropriations budgeted for the purchase of rolling stock and movable assets.

Expenditure – The actual spending of funds set aside by appropriation for identified goods and services.

Expense – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Fee – A general term used for any charge levied by government for providing a service or permitting an activity.

Fiduciary Funds – Are used to account for assets in a trustee capacity or as an agent for individuals, private organizations, and/or other governmental units. There are four types of fiduciary funds: Pension (and other employee benefit) Trust Funds, Investment Trust Funds, Private-Purpose Trust Funds and Agency Funds.

Fiscal Year (FY) – The twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position. The City of Pico Rivera’s fiscal year is July 1 through June 30.

Fixed Assets – Purchases of physical inventory items that are intended to be held or used for long term, such as equipment or infrastructure.

FTE – (see Full-Time Equivalent Position).

Full-Time Equivalent Position (FTE) – Staffing collectively based on a 2,080-hour year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts, recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein which are segregated for the purpose of carrying on specific activities of government functions.

Fund Balance – The excess of the assets of a fund over its liabilities, reserves and carryovers.

FY – (see Fiscal Year).

GAAP – (see Generally Accepted Accounting Principles).

GASB – (see Governmental Accounting Standards Board).

General Fund – The fund used to account for all financial resources except those identified for special purposes. The operating fund of the City that receives unrestricted revenue such as property and sales taxes. The fund used to provide a wide range of public services such as public safety (Los Angeles County Sheriff), park and landscape maintenance, recreation programs, etc..

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial



City of Pico Rivera Glossary of Terms Fiscal Year 2021-23

accounting and recording.

Governmental Accounting Standards Board (GASB) – Develops standardized reporting for government entities.

Governmental Fund – Funds used to account for the acquisition, use, and balances of the City's expandable financial resources and related current liabilities (except those accounted for in proprietary funds). Governmental funds include: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds.

Grants – Contributions, gifts, or assets from another government entity to be used or expended for a specified purpose, activity, or facility.

HUD – Federal Government's Department of Housing and Urban Development. HUD's mission is to create strong, sustainable, inclusive communities and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes: utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination; and transform the way HUD does business.

Indirect Costs – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure – Facilities that support the daily life and growth of the City, for example roads, water lines, public buildings, and parks.

Interfund Transfers – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund – A fund used for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis.

Joint Powers Authority (JPA) – A JPA is formed when it is to the advantage of two or more public entities with common powers to consolidate their forces to acquire or construct a joint-use facility.

JPA – (see Joint Powers Authority).

Long-Term Debt – Debt with a maturity of more than one year after the date of issue.

Long Term Financial Plan – A combination of financial forecasting and strategizing to identify future challenges and opportunities, causes of fiscal imbalances and strategies to secure financial sustainability.

Mandate – Legislation passed by the state or federal government requiring action or provision of services or programs.

Memoranda of Understanding (MOU) – As used in this budget document refers to agreements, for a specified period of time, between the City and various employee associations, outlining wage increases, provision of and contribution levels for benefits, and employment-related matters.

MOU – (see Memoranda of Understanding).

Municipal Bond – A bond issued by a state or local government.

Municipal Code – A compilation of enforceable ordinances adopted by the City Council.



City of Pico Rivera Glossary of Terms Fiscal Year 2021-23

National Pollution Discharge Elimination System (NPDES) – This Federal regulation sets standards for the quality of storm water discharged into rivers, lakes, and oceans.

Non-Departmental – Program costs that do not relate to any one particular department, but represent costs that are general and citywide in nature (e.g., copier lease, animal control services, League of California Cities membership dues, etc..)

NPDES – (see National Pollution Discharge Elimination System).

Object Code – A five-digit accounting reference to a specific revenue or expense item. Combines with the fund/department/division organization sets to create a revenue or expenditure account number.

OPA – (see Owners Participation Agreement).

Operating Budget – Plan of current non-capital and non-personal expenditures and the proposed means of financing them.

Operating Expenses – The cost for materials and equipment that are required for a department to perform its functions.

Operating Revenue – Funds received as income to pay for ongoing operations.

Operating Transfers – Legally authorized transfers from a fund receiving revenue to the fund through

Ordinance – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of the law within the boundaries of the City.

Organization Chart – A pictorial representation of the administrative and functional structure of a City unit.

Other Funds – Within this budget document, those funds that are not included as part of the General Fund.

Owners Participation Agreement (OPA) – Usually refers to a contract between a redevelopment agency or other public authority and a landowner, under which the landowner makes specific commitments about project development, and the government entity specifies the type of public involvement in the project, such as a subsidy.

Performance Measures – A set of measurable objectives, linked to the City's various strategic plan goals, which are determined by a department and used to gauge a program, business unit, or division's effectiveness and efficiency. Used as a management tool during the budget development process to set priorities and shift resources as necessary.

Personnel Services – Expenditures for City Employee and temporary staff compensation.

Program Budget – A budget wherein expenditures are based primarily on program of work and the performance of certain functions.

Professional Services – Services that involve the exercise of professional discretion and independent judgment based on an advanced or specialized knowledge, expertise or training gained by formal studies or experience or services which are not readily or efficiently procured by competitive bidding pursuant to the City's applicable Municipal Code section. Such services shall include but not be limited to those services provided by appraisers, architects, attorneys, engineers, instructors, insurance advisors, physicians and other specialized consultants.



City of Pico Rivera Glossary of Terms Fiscal Year 2021-23

Proprietary Fund – Funds used to account for City activities that are similar to businesses found in the private sector. These funds are considered self-supporting in that the services rendered by them are generally financed through user charges on a cost reimbursement basis. There are two types of proprietary funds: Enterprise Funds and Internal Service Funds.

Public Employees' Pension Reform Act (PEPRA) – The California Public Employees' Pension Reform Act, which includes Assembly Bill (AB) 340 and AB 197, was signed into law by Governor Jerry Brown on September 12, 2012, and it took effect on January 1, 2013.

RDA – (see Redevelopment Agency.)

Redevelopment Agency (RDA) – An entity formed to renovate older areas of the City to increase economic vitality. This agency was dissolved on February 1, 2012, and the Successor Agency was formed.

Reserve – The City uses and designates reserves according to City Council adopted reserve policies.

Resolution – A special order of the City Council, which has a lower legal standing than an ordinance.

Revenue – Sources of income financing the operation of government.

SCAQMD – (see Southern California Air Quality Management District).

Southern California Air Quality Management District (SCAQMD) – The air pollution control agency for all of Orange County and the urban portions of Los Angeles, Riverside, and San Bernardino counties in California.

Special Revenue Funds – Funds that are separately administered because the City Council, the State of California, or the Federal government has placed restrictions on how revenues may be spent.

Strategic Plan – The process of defining a strategy, or direction, and making decisions on allocating resources to pursue this strategy, including capital and employees.

Structurally Balanced Budget – Ongoing revenues in a fiscal year are equal to or greater than ongoing expenditures.

Successor Agency – Under Assembly Bill 1X 26, which was upheld by the California Supreme Court on December 29, 2011, all redevelopment agencies were dissolved as of February 1, 2012. The Assembly Bill created "Successor Agencies" that became effective on February 1, 2012. All assets, properties, contracts, and leases of the former Redevelopment Agency were transferred to the Successor Agency – which is the City.

Tax Allocation Bond (TAB) – Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

Tax Increment – Property tax collected as a result of increased valuation within the Redevelopment Area).

Tax Rate – The amount of assessment stated in terms of a unit of the tax base.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or



City of Pico Rivera Glossary of Terms Fiscal Year 2021-23

property for current or permanent benefits such as special assessments.

TOT – (see Transient Occupancy Tax).

Transfers – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

Transient Occupancy Tax (TOT) – A tax imposed on individuals with hotel/ motel stays less than thirty days. The rate in the City of Huntington Beach is ten percent.

Unencumbered Balance – The portion of an appropriation that is neither expended nor encumbered. The amount of budget still available for future purposes.

Unfunded Liabilities – The unfunded liability, the present value of the expected future benefits vested to date, is the amount by which the plan's liabilities exceed the assets on a given date.

US Department of Housing and Urban Development – (see HUD).

User Fees and Charges – A cost paid for a public service or the use of a public facility by the entity benefiting from the service.

Utility Users Tax (UUT) – A tax imposed on users for various utilities in the City including water, telephone, gas, electric, and cable television services.

UUT – (see Utility Users Tax).

Vehicle License Fee (VLF) – Is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property, also called the motor vehicle in-lieu tax. The VLF is paid annually upon vehicle registration in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees all of which fund specific state programs. The VLF funds city and county services. The State eliminated funds to the City as a result of SB 89, enacted on June 28, 2011.

VLF – (see Vehicle License Fee).

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